## MainStay Floating Rate Fund Portfolio of Investments July 31, 2023<sup>+^</sup>(Unaudited)

	Principal Amount	Value
Long-Term Bonds 96.2% Asset-Backed Securities 4.4%		
Other Asset-Backed Securities 4.4%		
AGL CLO 20 Ltd. (a)(b)		
Series 2022-20A, Class B		
8.276% (3 Month SOFR + 2.95%), due 7/20/35	\$ 2,500,000	\$ 2,514,322
Series 2022-20A, Class E		
13.686% (3 Month SOFR + 8.36%), due 7/20/35	2,500,000	2,507,012
AIMCO CLO 16 Ltd. (a)(b)		
Series 2021-16A, Class B		
7.22% (3 Month SOFR + 1.912%), due 1/17/35	2,500,000	2,469,667
Series 2021-16A, Class E		
11.77% (3 Month SOFR + 6.462%), due 1/17/35	2,500,000	2,427,510
Ballyrock CLO 21 Ltd. (a)(b)		
Series 2022-21A, Class A2A		
8.126% (3 Month SOFR + 2.80%), due 10/20/35	2,700,000	2,714,499
Series 2022-21A, Class C		
10.646% (3 Month SOFR + 5.32%), due 10/20/35	2,500,000	2,534,677
Carlyle U.S. CLO Ltd. (a)(b)		
Series 2022-2A, Class A2		
7.326% (3 Month SOFR + 2.00%), due 4/20/35	2,500,000	2,422,788
Series 2022-2A, Class D		
12.726% (3 Month SOFR + 7.40%), due 4/20/35	2,500,000	2,347,928
Danby Park CLO Ltd. (a)(b)		
Series 2022-1A, Class B		
8.284% (3 Month SOFR + 2.95%), due 10/21/35	1,000,000	1,008,675
Series 2022-1A, Class D		
10.664% (3 Month SOFR + 5.33%), due 10/21/35	1,000,000	1,010,949
Elmwood CLO 16 Ltd. (a)(b)		
Series 2022-3A, Class B		
7.276% (3 Month SOFR + 1.95%), due 4/20/34	2,500,000	2,473,215
Series 2022-3A, Class E		
12.546% (3 Month SOFR + 7.22%), due 4/20/34	2,500,000	2,484,355
Elmwood CLO XII Ltd. (a)(b)		
Series 2021-5A, Class B		
7.288% (3 Month SOFR + 1.962%), due 1/20/35	2,500,000	2,466,682
Series 2021-5A, Class E		
11.938% (3 Month SOFR + 6.612%), due 1/20/35	2,500,000	2,499,935
Empower CLO Ltd. (a)(b)(c)		
Series 2023-2A, Class B		
8.09% (3 Month SOFR + 2.75%), due 7/15/36	1,250,000	1,250,110
Series 2023-2A, Class D		
10.74% (3 Month SOFR + 5.40%), due 7/15/36	1,250,000	1,250,110
Magnetite XXXI Ltd. (a)(b)		
Series 2021-31A, Class B		
7.22% (3 Month SOFR + 1.912%), due 7/15/34	2,500,000	2,462,417
Series 2021-31A, Class E		
11.57% (3 Month SOFR + 6.262%), due 7/15/34	2,500,000	2,436,543

	Principal Amount	Value
Asset-Backed Securities		
Other Asset-Backed Securities		
Neuberger Berman Loan Advisers CLO 43 Ltd. (a)(b)		
Series 2021-43A, Class C		
7.52% (3 Month SOFR + 2.212%), due 7/17/35	\$ 2,500,000	\$ 2,435,738
Series 2021-43A, Class E		
11.57% (3 Month SOFR + 6.262%), due 7/17/35	2,500,000	2,403,223
Neuberger Berman Loan Advisers CLO 51 Ltd. (a)(b)		
Series 2022-51A, Class B		
8.396% (3 Month SOFR + 3.05%), due 10/23/35	1,250,000	1,259,576
Series 2022-51A, Class D		
11.046% (3 Month SOFR + 5.70%), due 10/23/35	1,250,000	1,261,043
Octagon Investment Partners 51 Ltd. (a)(b)		
Series 2021-1A, Class B		
7.288% (3 Month SOFR + 1.962%), due 7/20/34	2,500,000	2,458,315
Series 2021-1A, Class E		
12.338% (3 Month SOFR + 7.012%), due 7/20/34	2,500,000	2,366,615
Palmer Square CLO Ltd. (a)(b)		
Series 2021-4A, Class B		
7.22% (3 Month SOFR + 1.912%), due 10/15/34	2,500,000	2,454,482
Series 2022-2A, Class B		
7.526% (3 Month SOFR + 2.20%), due 7/20/34	2,500,000	2,499,905
Series 2021-4A, Class D		
8.52% (3 Month SOFR + 3.212%), due 10/15/34	1,500,000	1,453,968
Series 2021-4A, Class E		
11.62% (3 Month SOFR + 6.312%), due 10/15/34	2,500,000	2,393,290
Series 2022-2A, Class E		
13.156% (3 Month SOFR + 7.83%), due 7/20/34	2,500,000	2,512,585
Rockland Park CLO Ltd. (a)(b)		
Series 2021-1A, Class B		
7.238% (3 Month SOFR + 1.912%), due 4/20/34	2,500,000	2,463,090
Series 2021-1A, Class E		
11.838% (3 Month SOFR + 6.512%), due 4/20/34	2,500,000	2,320,153
Sixth Street CLO XXI Ltd. (a)(b)		
Series 2022-21A, Class B		
8.308% (3 Month SOFR + 3.00%), due 10/15/35	2,500,000	2,519,915
Series 2022-21A, Class D		
10.408% (3 Month SOFR + 5.10%), due 10/15/35	1,429,000	1,440,498
Total Asset-Backed Securities		
(Cost \$72,375,516)		71,523,790

## Corporate Bonds 3.4%

Aerospace & Defense 0.1%		
Spirit AeroSystems, Inc. (a)		
7.50%, due 4/15/25	2,100,000	2,099,054
9.375%, due 11/30/29	250,000	267,612
		2,366,666

	Principal Amount	Value
Corporate Bonds		
Airlines 0.0% ‡		
United Airlines, Inc.		
4.375%, due 4/15/26 (a)	\$ 800,000	\$ 757,470
Auto Manufacturers 0.2%		
Ford Motor Co.		
6.10%, due 8/19/32	1,900,000	1,838,201
Ford Motor Credit Co. LLC		
7.35%, due 11/4/27	2,000,000	2,049,552
		3,887,753
Building Materials 0.1%		
JELD-WEN, Inc. (a)		
4.625%, due 12/15/25	590,000	576,067
4.875%, due 12/15/27	780,000	700,050
		1,276,117
Chemicals 0.3%		
ASP Unifrax Holdings, Inc.		
5.25%, due 9/30/28 (a)	730,000	543,850
Olympus Water US Holding Corp.		
9.75%, due 11/15/28 (a)	3,500,000	3,386,250
SCIL IV LLC		
5.375%, due 11/1/26 (a)	660,000	606,644
WR Grace Holdings LLC		
5.625%, due 8/15/29 (a)	700,000	590,723
		5,127,467
Commercial Services 0.2%		
Prime Security Services Borrower LLC		
6.25%, due 1/15/28 (a)	1,000,000	941,430
Sotheby's		
5.875%, due 6/1/29 (a)	2,100,000	1,627,500
		2,568,930
Distribution & Wholesale 0.0% ‡		
OPENLANE, Inc.		
5.125%, due 6/1/25 (a)	400,000	389,880
Diversified Financial Services 0.2%		
GGAM Finance Ltd.		
7.75%, due 5/15/26 (a)	2,625,000	2,645,606
Electric 0.1%		
Vistra Operations Co. LLC		

	Principal Amount	Value
Corporate Bonds		
Engineering & Construction 0.1%		
Brand Industrial Services, Inc.		
10.375%, due 8/1/30 (a)	\$ 1,500,000	\$ 1,530,030
Entertainment 0.2%		
Caesars Entertainment, Inc.		
7.00%, due 2/15/30 (a)	1,420,000	1,434,230
Caesars Resort Collection LLC		
5.75%, due 7/1/25 (a)	500,000	505,049
Scientific Games International, Inc.		
7.00%, due 5/15/28 (a)	1,350,000	1,345,140
		3,284,419
Environmental Control 0.2%		
GFL Environmental, Inc. (a)		
4.25%, due 6/1/25	1,200,000	1,163,759
4.75%, due 6/15/29	2,000,000	1,824,325
		2,988,084
Food 0.0% ‡		
Post Holdings, Inc.		
5.50%, due 12/15/29 (a)	240,000	222,883
Healthcare-Products 0.0% ‡		
Medline Borrower LP		
5.25%, due 10/1/29 (a)	470,000	416,974
Healthcare-Services 0.1%		
Acadia Healthcare Co., Inc.		
5.00%, due 4/15/29 (a)	240,000	222,002
Fortrea Holdings, Inc.		
7.50%, due 7/1/30 (a)	840,000	858,474
		1,080,476
Insurance 0.1%		
GTCR AP Finance, Inc.		
8.00%, due 5/15/27 (a)	900,000	891,370
Internet 0.1%		
Gen Digital, Inc.		
6.75%, due 9/30/27 (a)	1,320,000	1,324,606
Iron & Steel 0.0% ‡		
Carpenter Technology Corp.		
6.375%, due 7/15/28	630,000	620,374

	Principal Amount	Value
Corporate Bonds		
Lodging 0.1%		
Hilton Domestic Operating Co., Inc.		
5.375%, due 5/1/25 (a)	\$ 1,000,000	\$ 990,663
Machinery-Diversified 0.1%		
GrafTech Finance, Inc.		
4.625%, due 12/15/28 (a)	430,000	357,429
GrafTech Global Enterprises, Inc.		
9.875%, due 12/15/28 (a)	2,100,000	2,133,138
		2,490,567
Media 0.3%		
Radiate Holdco LLC	700.000	500.000
4.50%, due 9/15/26 (a)	730,000	593,223
Jnivision Communications, Inc. (a) 6.625%, due 6/1/27	1 400 000	1,362,152
8.00%, due 8/15/28	1,400,000 2,400,000	2,418,000
0.00 %, due 0/10/20	2,400,000	
		4,373,375
Dil & Gas Services 0.0% ‡		
JSA Compression Partners LP		
6.875%, due 4/1/26	640,000	634,242
Packaging & Containers 0.3%		
Ardagh Metal Packaging Finance USA LLC		
4.00%, due 9/1/29 (a)	600,000	490,743
Ardagh Packaging Finance plc		
5.25%, due 4/30/25 (a)	1,000,000	979,664
Clydesdale Acquisition Holdings, Inc.		
8.75%, due 4/15/30 (a)	900,000	815,863
Vauser Packaging Solutions Holding Co.		
7.875%, due 8/15/26 (a)	1,500,000	1,495,952
Trident TPI Holdings, Inc.	1 100 000	1 040 504
12.75%, due 12/31/28 (a)	1,180,000	1,249,534
		5,031,756
Pharmaceuticals 0.1%		
Bausch Health Cos., Inc.		
5.50%, due 11/1/25 (a)	700,000	630,000
Drganon & Co.		
5.125%, due 4/30/31 (a)	1,400,000	1,186,764
		1,816,764
Real Estate 0.1%		
Realogy Group LLC		
5.75%, due 1/15/29 (a)	1,670,000	1,235,728

	Principal Amount	Value
orporate Bonds		
eal Estate Investment Trusts 0.1%		
HP Hotel Properties LP		
4.75%, due 10/15/27	\$ 300,000	\$ 282,093
7.25%, due 7/15/28 (a)	2,100,000	2,131,557
		2,413,650
etail 0.1%		
B Holding Corp.		
7.00%, due 6/15/25 (a)	580,000	582,900
3M Acquisition LLC	500,000	302,900
6.25%, due 1/15/29 (a)	2,000,000	1,724,500
0.23%, due 1/13/23 (a)	2,000,000	
		2,307,400
oftware 0.1%		
arivate Science Holdings Corp. (a)		
3.875%, due 7/1/28	700,000	623,961
4.875%, due 7/1/29	700,000	621,811
		1,245,772
elecommunications 0.1%		
evel 3 Financing, Inc.	731,000	767 017
10.50%, due 5/15/30 (a) elesat Canada	731,000	757,217
4.875%, due 6/1/27 (a)	900,000	527,778
	000,000	
		1,284,995
tal Corporate Bonds		F0 017 107
(Cost \$59,846,076)		56,617,137
pan Assignments 88.4%		
pan Assignments 88.4% erospace & Defense 2.6% mentum Government Services Holdings LLC (b)		
erospace & Defense 2.6%		
erospace & Defense 2.6% mentum Government Services Holdings LLC (b)	4,042,500	3,880,800
erospace & Defense 2.6% mentum Government Services Holdings LLC (b) First Lien Tranche 3 Term Loan	4,042,500	3,880,800
erospace & Defense 2.6% mentum Government Services Holdings LLC (b) First Lien Tranche 3 Term Loan 9.222% (1 Month SOFR + 4.00%), due 2/15/29	4,042,500 2,004,103	
erospace & Defense 2.6% mentum Government Services Holdings LLC (b) First Lien Tranche 3 Term Loan 9.222% (1 Month SOFR + 4.00%), due 2/15/29 First Lien Tranche Term Loan 1		
erospace & Defense 2.6% mentum Government Services Holdings LLC (b) First Lien Tranche 3 Term Loan 9.222% (1 Month SOFR + 4.00%), due 2/15/29 First Lien Tranche Term Loan 1 9.433% (1 Month SOFR + 4.00%), due 1/29/27		
erospace & Defense 2.6% mentum Government Services Holdings LLC (b) First Lien Tranche 3 Term Loan 9.222% (1 Month SOFR + 4.00%), due 2/15/29 First Lien Tranche Term Loan 1 9.433% (1 Month SOFR + 4.00%), due 1/29/27 rcline FM Holdings LLC First Lien Initial Term Loan 10.253% (3 Month SOFR + 4.75%), due 6/23/28 (b)		1,948,990
erospace & Defense 2.6% mentum Government Services Holdings LLC (b) First Lien Tranche 3 Term Loan 9.222% (1 Month SOFR + 4.00%), due 2/15/29 First Lien Tranche Term Loan 1 9.433% (1 Month SOFR + 4.00%), due 1/29/27 rcline FM Holdings LLC First Lien Initial Term Loan	2,004,103	1,948,990
erospace & Defense 2.6% mentum Government Services Holdings LLC (b) First Lien Tranche 3 Term Loan 9.222% (1 Month SOFR + 4.00%), due 2/15/29 First Lien Tranche Term Loan 1 9.433% (1 Month SOFR + 4.00%), due 1/29/27 rcline FM Holdings LLC First Lien Initial Term Loan 10.253% (3 Month SOFR + 4.75%), due 6/23/28 (b) splundh Tree Expert LLC Amendment No. 1 Term Loan	2,004,103 3,126,259	1,948,990 3,087,181
erospace & Defense 2.6% mentum Government Services Holdings LLC (b) First Lien Tranche 3 Term Loan 9.222% (1 Month SOFR + 4.00%), due 2/15/29 First Lien Tranche Term Loan 1 9.433% (1 Month SOFR + 4.00%), due 1/29/27 rcline FM Holdings LLC First Lien Initial Term Loan 10.253% (3 Month SOFR + 4.75%), due 6/23/28 (b) splundh Tree Expert LLC Amendment No. 1 Term Loan 7.169% (1 Month SOFR + 1.75%), due 9/7/27 (b)	2,004,103	1,948,990 3,087,181
erospace & Defense 2.6% mentum Government Services Holdings LLC (b) First Lien Tranche 3 Term Loan 9.222% (1 Month SOFR + 4.00%), due 2/15/29 First Lien Tranche Term Loan 1 9.433% (1 Month SOFR + 4.00%), due 1/29/27 rcline FM Holdings LLC First Lien Initial Term Loan 10.253% (3 Month SOFR + 4.75%), due 6/23/28 (b) splundh Tree Expert LLC Amendment No. 1 Term Loan 7.169% (1 Month SOFR + 1.75%), due 9/7/27 (b) obham Ultra SeniorCo. SARL	2,004,103 3,126,259	1,948,990 3,087,181
erospace & Defense 2.6% mentum Government Services Holdings LLC (b) First Lien Tranche 3 Term Loan 9.222% (1 Month SOFR + 4.00%), due 2/15/29 First Lien Tranche Term Loan 1 9.433% (1 Month SOFR + 4.00%), due 1/29/27 rcline FM Holdings LLC First Lien Initial Term Loan 10.253% (3 Month SOFR + 4.75%), due 6/23/28 (b) splundh Tree Expert LLC Amendment No. 1 Term Loan 7.169% (1 Month SOFR + 1.75%), due 9/7/27 (b) obham Ultra SeniorCo. SARL USD Facility Term Loan B	2,004,103 3,126,259 3,777,760	1,948,990 3,087,181 3,773,038
erospace & Defense 2.6% mentum Government Services Holdings LLC (b) First Lien Tranche 3 Term Loan 9.222% (1 Month SOFR + 4.00%), due 2/15/29 First Lien Tranche Term Loan 1 9.433% (1 Month SOFR + 4.00%), due 1/29/27 rcline FM Holdings LLC First Lien Initial Term Loan 10.253% (3 Month SOFR + 4.75%), due 6/23/28 (b) splundh Tree Expert LLC Amendment No. 1 Term Loan 7.169% (1 Month SOFR + 1.75%), due 9/7/27 (b) obham Ultra SeniorCo. SARL USD Facility Term Loan B 8.56% (6 Month LIBOR + 3.50%), due 8/3/29 (b)	2,004,103 3,126,259	3,880,800 1,948,990 3,087,181 3,773,038 3,339,053
erospace & Defense 2.6% mentum Government Services Holdings LLC (b) First Lien Tranche 3 Term Loan 9.222% (1 Month SOFR + 4.00%), due 2/15/29 First Lien Tranche Term Loan 1 9.433% (1 Month SOFR + 4.00%), due 1/29/27 rcline FM Holdings LLC First Lien Initial Term Loan 10.253% (3 Month SOFR + 4.75%), due 6/23/28 (b) splundh Tree Expert LLC Amendment No. 1 Term Loan 7.169% (1 Month SOFR + 1.75%), due 9/7/27 (b) obham Ultra SeniorCo. SARL USD Facility Term Loan B 8.56% (6 Month LIBOR + 3.50%), due 8/3/29 (b) ynasty Acquisition Co., Inc. (b)	2,004,103 3,126,259 3,777,760	1,948,990 3,087,181 3,773,038
erospace & Defense 2.6% mentum Government Services Holdings LLC (b) First Lien Tranche 3 Term Loan 9.222% (1 Month SOFR + 4.00%), due 2/15/29 First Lien Tranche Term Loan 1 9.433% (1 Month SOFR + 4.00%), due 1/29/27 cline FM Holdings LLC First Lien Initial Term Loan 10.253% (3 Month SOFR + 4.75%), due 6/23/28 (b) splundh Tree Expert LLC Amendment No. 1 Term Loan 7.169% (1 Month SOFR + 1.75%), due 9/7/27 (b) obham Ultra SeniorCo. SARL USD Facility Term Loan B 8.56% (6 Month LIBOR + 3.50%), due 8/3/29 (b)	2,004,103 3,126,259 3,777,760	1,948,990 3,087,181 3,773,038

	Principal Amount	Value
Loan Assignments		
Aerospace & Defense		
Dynasty Acquisition Co., Inc. (b)		
2020 Term Loan B2		
8.919% (1 Month SOFR + 3.50%), due 4/6/26	\$ 954,791	\$ 952,892
Russell Investments U.S. Institutional Holdco, Inc.		
2025 Term Loan		
8.919% (1 Month SOFR + 3.50%), due 5/30/25 (b)	5,399,014	4,971,914
SkyMiles IP Ltd.		
Initial Term Loan		
9.076% (3 Month SOFR + 3.75%), due 10/20/27 (b)	4,517,143	4,692,697
TransDigm, Inc. (b)		
Tranche Term Loan H		
8.492% (3 Month SOFR + 3.25%), due 2/22/27	1,964,746	1,967,096
Tranche Term Loan I		
8.492% (3 Month SOFR + 3.25%), due 8/24/28	5,016,153	5,018,125
United AirLines, Inc.		
Term Loan B		
9.292% (3 Month SOFR + 3.75%), due 4/21/28 (b)	3,267,643	3,267,643
WestJet Airlines Ltd.	-,,	-,,
Term Loan		
8.251% (3 Month SOFR + 3.00%), due 12/11/26 (b)	4,112,452	4,016,709
	·,··-,··-	42,688,517
Animal Food 0.2%		
Alltech, Inc.		
Term Loan B		
9.433% (1 Month SOFR + 4.00%), due 10/13/28 (b)	3,073,865	2,973,964
3.433 // (1 Mohar 30111 + 4.00 //), dde 10/13/20 (b)	3,073,003	2,973,904
Automobile 1.8%		
American Auto Auction Group LLC		
First Lien Tranche Term Loan B		
10.392% (3 Month SOFR + 5.00%), due 12/30/27 (b)	5,910,000	5,496,300
Autokiniton U.S. Holdings, Inc.		
Closing Date Term Loan B		
9.933% (1 Month SOFR + 4.50%), due 4/6/28 (b)	4,054,134	4,050,757
Belron Finance 2019 LLC		
Dollar Second Incremental Term Loan		
7.881% (3 Month SOFR + 2.25%), due 10/30/26 (b)	4,167,887	4,160,072
Belron Finance US LLC	, - ,	,,-
Dollar Fourth Incremental Term Loan		
8.16% (3 Month SOFR + 2.75%), due 4/18/29 (b)	500,000	499,688
Belron Group SA		,
Dollar Third Incremental Term Loan		
7.80% (3 Month LIBOR + 2.425%), due 4/13/28 (b)	4,309,116	4,305,884
Clarios Global LP	4,509,110	-,000,004
First Lien 2023 Term Loan		
	6 100 571	6 100 1 10
9.069% (1 Month SOFR + 3.75%), due 5/6/30 (b)	6,428,571	6,422,143

	Principal Amount	Value
Loan Assignments		
Automobile		
Wand Newco 3, Inc.		
First Lien Tranche Term Loan B1		
8.169% (1 Month SOFR + 2.75%), due 2/5/26 (b)	\$ 5,069,816	\$ 5,059,519
		29,994,363
Banking 0.8%		
Apollo Commercial Real Estate Finance, Inc. (b)		
Initial Term Loan		
8.183% (1 Month SOFR + 2.75%), due 5/15/26	240.757	227,516
Term Loan B1	240,737	227,510
8.933% (1 Month SOFR + 3.50%), due 3/11/28	338,315	316,324
Edelman Financial Engines Center LLC (The)	550,515	510,524
First Lien 2021 Initial Term Loan		
9.183% (1 Month SOFR + 3.75%), due 4/7/28 (b)	5,597,450	5,514,490
Greenhill & Co., Inc.	3,337,430	5,514,450
New Term Loan		
8.726% (3 Month SOFR + 3.25%), due 4/12/24 (b)(d)	1,290,868	1,288,610
Jane Street Group LLC	1,230,000	1,200,010
Dollar Term Loan		
8.183% (1 Month SOFR + 2.75%), due 1/26/28 (b)	6,701,337	6,653,871
	0,101,001	14,000,811
		14,000,011
Beverage, Food & Tobacco 1.5% 8th Avenue Food & Provisions, Inc.		
First Lien Term Loan	0.000.401	0.005.000
9.183% (1 Month SOFR + 3.75%), due 10/1/25 (b)	2,232,461	2,065,026
CHG PPC Parent LLC		
First Lien 2021-1 U.S. Term Loan	4 001 050	4 000 500
8.433% (1 Month SOFR + 3.00%), due 12/8/28 (b)	4,261,859	4,208,586
Froneri International Ltd.		
First Lien Facility Term Loan B2		
7.669% (1 Month SOFR + 2.25%), due 1/29/27 (b)	2,924,550	2,911,755
H-Food Holdings LLC		
Initial Term Loan 9.269% (3 Month SOFR + 3.688%), due 5/23/25 (b)	2 460 056	2 195 601
9.209% (3 Mohari Sorn + 3.000%), due 3/23/23 (b) Naked Juice LLC	2,460,056	2,185,691
First Lien Initial Term Loan 8.592% - 8.669%		
	889,446	007 000
(1 Month SOFR + 3.25%, 3 Month SOFR + 3.25%), due 1/24/29 (b)	009,440	837,089
Pegasus BidCo BV Initial Dollar Term Loan		
	4 328 000	1 261 592
9.336% (3 Month SOFR + 4.25%), due 7/12/29 (b) Sotheby's	4,378,000	4,361,583
2021 Second Refinancing Term Loan		
	0 015 005	2 100 266
10.07% (3 Month SOFR + 4.50%), due 1/15/27 (b)	2,245,335	2,188,266
U.S. Foods, Inc. Incremental 2021 Term Loan B		
8.183% (1 Month SOFR + 2.75%), due 11/22/28 (b)	3,982,294	3,983,441
0.100 / (1 m m m m m m m + 2.7 J / m), uut 11/22/20 (U)	3,902,294	J,90J,44 I

	Principal Amount	Value
.oan Assignments		
Severage, Food & Tobacco		
Inited Natural Foods, Inc.		
Initial Term Loan		
8.683% (1 Month SOFR + 3.25%), due 10/22/25 (b)	\$ 2,636,179	\$ 2,635,926
		25,377,363
		20,011,000
Broadcasting & Entertainment 1.9%		
Ntice France SA		
USD Term Loan B14		
10.808% (3 Month SOFR + 5.50%), due 8/15/28 (b)	6,110,811	4,990,498
Charter Communications Operating LLC		
Term Loan B1		
7.116% (1 Month SOFR + 1.75%, 3 Month SOFR + 1.75%), due 4/30/25 (b)	6,473,622	6,464,287
Clear Channel Outdoor Holdings, Inc.		
Term Loan B 8.933% - 9.131%		
(1 Month SOFR + 3.50%, 3 Month SOFR + 3.50%), due 8/21/26 (b)	4,134,249	3,997,017
CMG Media Corp.		
First Lien 2021 Term Loan B		
8.842% (3 Month SOFR + 3.50%), due 12/17/26 (b)	5,200,118	4,701,229
aray Television, Inc. (b)		
Term Loan E		
7.727% (1 Month SOFR + 2.50%), due 1/2/26	11,963	11,843
Term Loan D		
8.227% (1 Month SOFR + 3.00%), due 12/1/28	2,341,532	2,307,385
lexstar Media, Inc.		
Term Loan B4		
7.933% (1 Month SOFR + 2.50%), due 9/18/26 (b)	2,916,698	2,914,616
Inivision Communications, Inc. (b)		
First Lien 2017 Replacement Repriced Term Loan		
8.183% (1 Month LIBOR + 2.75%), due 3/15/24	422,312	422,136
First Lien Initial Term Loan		
8.683% (1 Month SOFR + 3.25%), due 1/31/29	4,448,576	4,387,408
First Lien 2022 Incremental Term Loan		
9.492% (3 Month SOFR + 4.25%), due 6/24/29	928,125	925,515
		31,121,934
Buildings & Real Estate 2.2%		
Ilspring Buyer LLC		
Initial Term Loan		
8.753% (3 Month SOFR + 3.25%), due 11/1/28 (b)	3,674,284	3,652,852
Beacon Roofing Supply, Inc.		
2028 Term Loan		
7.683% (1 Month SOFR + 2.25%), due 5/19/28 (b)	3,430,000	3,426,666
Core & Main LP		
Tranche Term Loan B 7.691% - 7.916%		
(1 Month SOFR + 2.50%, 6 Month SOFR + 2.50%), due 7/27/28 (b)	5,355,620	5,332,190
Cornerstone Building Brands, Inc.		
Tranche Term Loan B		
8.572% (1 Month SOFR + 3.25%), due 4/12/28 (b)	6,442,532	6,214,021

	Principal Amount	Value
Loan Assignments		
Buildings & Real Estate		
Cushman & Wakefield U.S. Borrower LLC (b)		
Replacement Term Loan		
8.183% (1 Month SOFR + 2.75%), due 8/21/25	\$ 263,515	\$ 262,691
2023-1 Refinancing Term Loan		
8.669% (1 Month SOFR + 3.25%), due 1/31/30	4,116,453	3,972,377
SRS Distribution, Inc. (b)		
2022 Refinancing Term Loan 8.919% (1 Month SOFR + 3.50%), due 6/2/28	1,379,000	1,356,247
2021 Refinancing Term Loan	1,379,000	1,550,247
8.933% (1 Month SOFR + 3.50%), due 6/2/28	2,979,532	2,936,329
VC GB Holdings I Corp.	2,010,002	2,000,020
First Lien Initial Term Loan		
8.476% (3 Month LIBOR + 3.00%), due 7/21/28 (b)	3,188,782	3,096,109
Wilsonart LLC		
Tranche Term Loan E		
8.71% (6 Month LIBOR + 3.50%), due 12/31/26 (b)	5,702,163	5,670,089
		35,919,571
Conital Equipment 0.20/		
Capital Equipment 0.2% AZZ, Inc.		
Initial Term Loan		
9.669% (1 Month SOFR + 4.25%), due 5/13/29 (b)	3,170,000	3,175,284
Cargo Transport 0.2% Genesee & Wyoming, Inc. Initial Term Loan		
7.342% (3 Month SOFR + 2.00%), due 12/30/26 (b)	3,849,588	3,843,402
Chemicals 0.3%		
ASP Unifrax Holdings, Inc.		
First Lien USD Term Loan		
9.142% (3 Month SOFR + 3.75%), due 12/12/25 (b)	2,953,608	2,639,787
LSF11 A5 Holdco LLC (b)		
Term Loan	0.004.100	0.000.047
8.933% (1 Month SOFR + 3.50%), due 10/15/28 Fourth Amendment Incremental Term Loan	2,294,192	2,262,647
9.669% (1 Month SOFR + 4.25%), due 10/15/28	450,000	446,625
9.009% (1 Month 301 h + 4.23%), due 10/13/20	450,000	
		5,349,059
Chemicals, Plastics & Rubber 5.5%		
Aruba Investments Holdings LLC (b)		
First Lien Initial Dollar Term Loan		
9.419% (1 Month SOFR + 4.00%), due 11/24/27	1,288,373	1,243,280
First Lien 2022 Incremental Term Loan		
10.069% (1 Month SOFR + 4.75%), due 11/24/27 (d)(e)	1,492,500	1,440,263
Bakelite UK Intermediate Ltd.		
Term Loan 9.392% (3 Month SOFR + 4.00%), due 5/29/29 (b)	5,140,519	5,052,703
$3.002$ /0 (0 monun 00 H $\pm$ $\pm .00$ /0), uue $0/23/23$ (0)	5,140,519	3,032,703

	Principal Amount	Value
Loan Assignments		
Chemicals, Plastics & Rubber		
Clydesdale Acquisition Holdings, Inc.		
First Lien Term Loan B		
9.594% (1 Month SOFR + 4.175%), due 4/13/29 (b)	\$ 4,935,088 \$	4,884,686
Entegris, Inc.		
Tranche Term Loan B 7.992% - 8.069%		
(1 Month SOFR + 2.75%, 3 Month SOFR + 2.75%), due 7/6/29 (b)	7,639,941	7,646,763
Herens Holdco SARL		
USD Facility Term Loan B		
9.267% (3 Month SOFR + 3.925%), due 7/3/28 (b)	1,817,195	1,549,159
Ineos Quattro Holdings U.K. Ltd. (b)		
2026 Tranche Dollar Term Loan B		
8.183% (1 Month SOFR + 2.75%), due 1/29/26	3,488,800	3,455,367
2030 Tranche Dollar Term Loan B		
9.169% (1 Month SOFR + 3.75%), due 3/14/30	1,500,000	1,480,312
Ineos U.S. Finance LLC (b)		
2028 Dollar Term Loan		
7.919% (1 Month SOFR + 2.50%), due 11/8/28	1,843,333	1,807,783
2030 Dollar Term Loan		
8.919% (1 Month SOFR + 3.50%), due 2/18/30	1,000,000	987,679
2027-II Dollar Term Loan		
9.169% (1 Month SOFR + 3.75%), due 11/8/27	2,357,257	2,327,791
Innophos Holdings, Inc.		
Initial Term Loan		
8.683% (1 Month SOFR + 3.25%), due 2/5/27 (b)	5,350,559	5,343,870
Jazz Pharmaceuticals plc		
Initial Dollar Term Loan		
8.933% (1 Month SOFR + 3.50%), due 5/5/28 (b)	7,195,672	7,186,677
Koppers, Inc.		
Initial Term Loan 9.16% - 9.294%		
(1 Month SOFR + 4.00%), due 4/10/30 (b)	4,488,750	4,494,361
Nouryon Finance BV (b)		
Extended Dollar Term Loan		
9.318% (3 Month SOFR + 4.00%), due 4/3/28	6,446,145	6,377,655
2023 Term Loan		
9.347% (3 Month SOFR + 4.00%), due 4/3/28	1,250,000	1,237,500
Olympus Water U.S. Holding Corp.		
Initial Dollar Term Loan		
9.253% (3 Month SOFR + 3.75%), due 11/9/28 (b)	2,683,914	2,566,012
Oxea Holding Vier GmbH		
Tranche Term Loan B2		
8.741% (1 Month SOFR + 3.50%), due 10/14/24 (b)	3,419,806	3,372,784
PMHC II, Inc.		
Initial Term Loan		
9.698% (3 Month SOFR + 4.25%), due 4/23/29 (b)	5,955,000	5,486,044
SCIH Salt Holdings, Inc.		
First Lien Incremental Term Loan B1		o / ·
9.631% (3 Month SOFR + 4.00%), due 3/16/27 (b)	6,267,058	6,185,781

Chemicals, Plastics & Rubber           Sparts US, Notico LC         First Lain high Term Loan           8.477% (1 Month SOFR + 3.25%), due 8/2/28 (b)         \$ 2,068,500 \$ 2,042,844           Tricotarian Holdings, Inc.         First Lain high Term Loan           8.6837, (1 Month SOFR + 3.25%), due 3/3/28 (b)         5,836,008 5,757,951           Tricotarian Holdings, Inc.         First Lion Closing Date Initial Term Loan           8.6837, (1 Month SOFR + 3.25%), due 3/3/28 (b)         5,836,008 5,757,951           Tricotarian Holdings, Inc.         First Lion Closing Date Initial Term Loan           8.4824, (2 Month SOFR + 3.75%), due 3/42/29 (b)         2,547,078 2,554,791           M. Ricota Holdings ILC         Initial Term Loan B           9313% (3 Month SOFR + 3.75%), due 9/22/28 (b)         3,447,500           9313% (3 Month SOFR + 3.75%), due 9/22/28 (b)         3,447,500           9313% (3 Month SOFR + 3.75%), due 9/22/28 (b)         2,500,000           9313% (3 Month SOFR + 3.75%), due 9/22/28 (b)         2,500,000           Pirst Lion 2013 Retrieuron Term Loan B         17,977% (1 Month SOFR + 2,75%), due 9/23/26 (b)           Sciencer Durables 0.2%         Sime Holdings Corp.           First Line 1.201 Retrieuron Term Loan B         1,977% (1 Month SOFR + 4,25%), due 10/6/28 (b)           9,433% (1 Month SOFR + 4,25%), due 23/28 (b)         3,115,919 5,104,551 <t< th=""><th></th><th>Principal Amount</th><th>Value</th></t<>		Principal Amount	Value
Sparta U.S. Holdeo LLC           First Lim Initial Term Loan           64775 (1 Month SOFR + 3.25%), due 8/2/28 (b)         \$ 2,082,000         \$ 2,042,644           Troot Line India Term Loan         6,663% (1 Month SOFR + 3.25%), due 3/3/28 (b)         5,637,951           Troot Senano LLC         First Line 2022 Incremental Term Loan         6,663% (1 Month SOFR + 3.25%), due 3/3/28 (b)         5,757,951           Troots First Line 2022 Incremental Term Loan         8,462% (3 Month SOFR + 3.25%), due 3/22/28 (b)         3,447,600         3,447,600           9,313% (3 Month SOFR + 3.75%), due 9/22/28 (b)         3,447,600         3,447,600         2,483,332           90.372 (3 Month SOFR + 2.75%), due 9/22/28 (b)         2,690,000         2,483,332         90,372 (3 Month SOFR + 2.75%), due 9/23/26 (b)         2,690,000         2,483,332           Troot Finatura B         Troot Finatura B         3,447,600         8,687,965         2,690,700         2,690,700         2,690,700         2,690,700         2,690,700         2,690,700         5,115,517         5,1045,51           Services 0.5%         First Line Trotan         3,015,682         4,006,790         4,055,790         4,055,790         4,055,790           Consumer Durables 0.2%         First Line Trotan         3,015,682         2,993,493         4,005,790         5,115,5179         5,104,551 <t< th=""><th>Loan Assignments</th><th></th><th></th></t<>	Loan Assignments		
First Lien Initial Term Loan         8.477% (1 Month SOFR + 3.25%), due 8/2/8 (b)         \$ 2,048,600         \$ 2,048,640           8.477% (1 Month SOFR + 3.25%), due 8/2/8 (b)         5,886,008         5,757,951           Frist Lien Obsing Date Initial Term Loan         8,883 (1 Month SOFR + 3,25%), due 3/3/2/8 (b)         5,886,008         5,757,951           Torrox Finance LLC         Frist Lien 2022 forcemental Term Loan         8,447/8 (1 Month SOFR + 3,25%), due 4/4/29 (b)         2,547,078         2,524,791           W.R. Grave Holdings LLC         Initial Term Loan         3,447,500         3,437,444           Windsor Holdings LLC         Initial Term Loan         3,437,444           Windsor Holdings LLC         Johan Hent Loan         4,427,428           Test Lien Initial Term Loan B         2,500,000         2,483,332           Test Lien Initial Term Loan B         8,671,675         Konterset           Contamere Jore Hounol B         8,687,965         8,6	Chemicals, Plastics & Rubber		
8.477% (1 Month SOFR + 3.25%), due 8/228 (b)       \$ 2,042,644         Ticorbanu Holding, Inc.       6,838 (1 Month SOFR + 3.25%), due 3/3/28 (b)       5,757,961         Ticorbanue LLC       5,836,008       5,757,961         Ticorbanue LLC       2,647,078       2,547,078         R.Gaes Moling LL O       3,437,444         Windher Holding LL O       3,437,444         Windher Holding LL O       3,447,500       3,437,444         Windher Holding LL O       0       2,547,078       2,547,078         Viel Care Moling LL O       0       3,447,500       3,437,444         Windher Holding LL O       0       3,447,500       3,437,444         Windher Holding LL O       0       2,500,000       2,483,332         Outer Term Lean B       72,9778 (1 Month SOFR + 3,75%), due 9/22/28 (b)       8,687,965	Sparta U.S. Holdco LLC		
Tirodoraun Holdings, Inc.         First Lien Obeing Date Initial Term Loan       5,935,008       5,757,951         B6383 (f. Month SOFH + 3,25%), due 3/3/28 (b)       5,835,008       5,757,951         Tronox Finance LLO       First Lien 2022 Incemental Term Loan       2,547,078       2,524,791         W. R. Grace Holdings LLC       Initial Term Loan       3,437,444         Windsor Holdings LLC       Dual Term Loan       3,437,444         Windsor Holdings LLC       Dual Term Loan B       2,500,000       2,483,332         TBD, due Gr21/30       2,500,000       2,483,332       90,372,632         Commercial Services 0.5%         Prime Security Services Borrower LLC       First Lien 2021 Refinancing Term Loan B1       7.977% (f. Month SOFH + 2,75%), due 9/23/26 (b)       8,687,965       8,671,675         Consumer Durables 0.2%         SWF Holdings I Corp.       First Lien 2021 Refinancing Term Loan B1       7.977% (f. Month SOFH + 3,50%), due 10/6/28 (b)       4,823,826       4,006,790         Consumer Durables 0.2%       SWF Holdings I Corp.       First Lien 2021 Refinancing Term Loan B1       7.977% (f. Month SOFH + 4,20%), due 10/6/28 (b)       4,823,826       4,006,790         Consumer Durables 0.2%       SWF Holdings I Corp.       First Lien 2017       5,115,519       5,104,551	First Lien Initial Term Loan		
First Lien Oceing Date Initial Term Loan       5,836,008       5,757,951         B.633 (1 Month SOFR + 3,25%), due 3/3/26 (b)       5,836,008       5,757,951         Toxon France Lic       First Lien 2022 Incomental Term Loan       2,547,078       2,524,791         N. R. Grace Holdings LIC       Initial Term Loan SOFR + 3,75%), due 9/22/28 (b)       3,447,500       3,437,444         Windsort Holdings III LC       Dollar Term Loan B       2,500,000       2,483,332         Joint Ferm Loan B       2,500,000       2,483,332       90,372,632         Commercial Services D5%       2,500,000       2,483,332       90,372,632         Commercial Services D5%       5       5,157,951       5         First Len 2014 Enfrancing Term Loan B       7,977% (1 Month SOFR + 2,75%), due 9/23/26 (b)       8,687,955       8,687,955       8,671,675         Consumer Durables 0.2%       String Line Consumer Durables 0.2%       5       4,006,790       4,823,826       4,006,790         Containers, Packaging 4 Los       9,115,919       5,116,519       5,104,551       4,006,790         Containers, Packaging LLC       5,104,551       3,015,682       2,993,493         Anther Box 1008       7,977% (1 Month SOFR + 3,20%), due 10/6/28 (b)       5,115,919       5,104,551         Alliance Luandry Systems LLC       Fi	8.477% (1 Month SOFR + 3.25%), due 8/2/28 (b)	\$ 2,068,500	\$ 2,042,644
8.683% (1 Month SOFR + 3.25%), due 3/3/28 (b)       5,836.008       5,757.951         Tronx Finance LLC       8.492% (3 Month SOFR + 3.25%), due 4/4/29 (b)       2,547.078       2,524.791         W. R. Grace Holdings LL       3,437% (40 Month SOFR + 3.25%), due 9/2/26 (b)       3,447.500       3,437,444         Windsor Holdings II LC       3,447.500       3,437,444       3,437% (20,0000)       2,683.322         Dialar Term Loan       3,437,444       3,447.500       2,648.332       90,372.632         Commercial Services 0.5%       Pine Security Services 0.5%       90,372.632       90,372.632         Consumer Durables 0.2%       SWF Holdings I Curp.       8,687.965	Tricorbraun Holdings, Inc.		
Torox Finance LLG       First Lien 2022 Incremental Term Loan       2,547,078       2,524,701         & Ad92%, (Month SOFR + 3,25%), due 4/4/29 (b)       2,647,078       2,524,701         W. R. Grace Hodings LLC       initial Term Loan       3,447,500       3,437,444         Windsor Holdings II LC       Dollar Term Loan B       3,447,500       2,500,000       2,483,332         Joila Y. & Month SOFR + 3,75%), due 9/22/28 (b)       2,500,000       2,483,332       90,372,632         Commercial Services 0.5%       Prime Security Services Norwer LLC       First Lien 2021 Relinancing Term Loan B1       7,977% (1 Month SOFR + 2,75%), due 9/23/26 (b)       8,687,965       8,671,675         Consumer Durables 0.2%       SWF Holdings I Corp.       First Lien Initial Term Loan       9,433% (1 Month SOFR + 4,00%), due 10/6/28 (b)       4,823,826       4,006,790         Containers, Packaging & Glass 2.6%       Alliance Laundry Systems LLC       1,11 Term Loan B 3,705K - 8,007%, (1 Month SOFR + 3,50%), due 10/8/27 (b)       5,115,919       5,104,551         Alliance Laundry Systems LLC       Initial Term Loan       3,015,692       2,993,493         Initial Term Loan       3,015,692       2,993,493       3,015,692       2,993,493         Anthor Glass Container Corp.       First Lien 2021 Term Loan       3,015,692       2,993,493         Anthor Glass Container Corp.	First Lien Closing Date Initial Term Loan		
First Lien 2022 Incremental Term Loan       2,547,078       3,437,444         Windsor Hundh SOFR + 1,2758       0,822,268       0,372,632       2,648,071,675       5       5       5       5       5       5,671,675       5       5       5       5,671,675       5       5       5       5,671,675       5       5       5       5,671,675       5       5       5       5       5,671,675       5       5       5	8.683% (1 Month SOFR + 3.25%), due 3/3/28 (b)	5,836,008	5,757,951
8.492% (3 Month SOFR + 3.25%), due 4/4/29 (b)       2,547,078       2,524,791         W. R. Grace Holdings LLC       Initial Term Lean       3,13% (3 Month SOFR + 3,75%), due 9/22/28 (b)       3,447,500       3,447,500         Dollar Term Lean B       2,500,000       2,483,332       90,372,632         TBD, due 6/21/30       2,500,000       2,483,332       90,372,632         Commercial Services 0.5%       Prime Security Services Borrover LLC       First Lien 201 Refinancing Term Lean B1       7,977% (1 Month SOFR + 2,75%), due 9/23/26 (b)       8,687,965       8,671,675         Consumer Durables 0.2%       System LLC       First Lien 201 Refinancing Term Lean B1       7,977% (1 Month SOFR + 4,00%), due 10/6/28 (b)       4,823,826       4,006,790         Containers, Packaging & Glass 2.6%       Allance Laundry Systems LLC       5,115,919       5,104,551         Initial Term Lean B       8,796% - 8,01%       5,115,919       5,104,551         Allance Laundry Systems LLC       Initial Term Lean B       8,138% (1 Month SOFR + 3,50%), due 10/8/27 (b)       5,115,919       5,104,551         Allance Laundry Systems LLC       Initial Term Lean B       8,138% (1 Month SOFR + 2,75%), due 2/3/28 (b)       3,015,692       2,993,493         Anthor Glass Container Corp.       First Lien 2021 Term Lean       3,015,692       2,993,493         Anthor Glass Container Corp. <td>Tronox Finance LLC</td> <td></td> <td></td>	Tronox Finance LLC		
W. R. Grace Holdings LLC         Initial Term Lan         9.313% (3 Moth SOFR + 3.75%), due 9/22/28 (b)         Windsor Holdings II LLC         Dollar Term Lan B         TBD, due 6/21/30         2,500,000         2,483,332         90.372.632         Commercial Services 0.5%         Prime Security Services Borrover LLC         First Lien 2021 Refinancing Term Loan B1         7.977% (1 Month SOFR + 2.75%), due 9/23/26 (b)         Rossener Durables 0.2%         SWF Holdings I Corp.         First Lien Initial Term Lan         9.433% (1 Month SOFR + 4.00%), due 10/6/28 (b)         4.823,826         4.006,790         Containers, Packaging 8 Glass 2.6%         Allance Laundry Systems LLC         Initial Term Loan         9.433% (1 Month SOFR + 3.50%), due 10/6/28 (b)         4.823,826         4.006,790         Containers, Packaging 8 Glass 2.6%         Allance Laundry Systems LLC         Initial Term Loan         1.813% (1 Month SOFR + 3.50%), due 10/8/27 (b)         5.115,919       5,116,551         Altum Packaging LLC         First Lien July 2017 Additional Term Loan 7.96% - 8.042%         (1 Month SOFR + 2.75%), due 2/3/28 (b) <td< td=""><td>First Lien 2022 Incremental Term Loan</td><td></td><td></td></td<>	First Lien 2022 Incremental Term Loan		
Initial Term Loan       3.437, 444         9.313% (3 Month SOFR + 3.75%), due 9/22/28 (b)       3.447,500       3.437,444         Windsor Holdings III LC       2.500,000       2.483,332         Dater Term Laan B       90.372,632       90.372,632         Commercial Services 0.5%       Prime Security Services Borrover LLC       First Lien 2021 Refinancing Term Loan B1       7.977% (1 Month SOFR + 2.75%), due 9/23/26 (b)       8,687,965       8,671,675         Consumer Durables 0.2%       SWF Holdings I Corp.       First Lien Initial Term Laan       9.433% (1 Month SOFR + 4.00%), due 10/6/28 (b)       4.823,826       4.006,790         Containers, Packaging & Glass 2.6%       Alliance Laundry Systems LLC       1       Initial Term Loan       5,115,919       5,104,551         Alliance Laundry Systems LLC       Initial Term Loan       8,96% - 8,901%       1       1       1         (1 Month SOFR + 5,25%, Month SOFR + 3,50%), due 10/8/27 (b)       5,115,919       5,104,551       1       5,104,551         Alliance Laundry Systems LLC       Initial Term Loan       3,015,692       2,993,493       3       3       1       5,104,551         Alliance Laundry Systems LLC       Initial Term Loan       3,015,692       2,993,493       3       1       5,104,551         Alliance Laundry Systems LLC       Initial Term Loan B	8.492% (3 Month SOFR + 3.25%), due 4/4/29 (b)	2,547,078	2,524,791
9.313% (3 Month SOFR + 3.75%), due 9/23/28 (b)       3,447,500       3,437,444         Windsor Holdings III LLC       Dollar Term Loan B       2,500,000       2,483,332         TBD, due 6/21/30       2,500,000       2,483,332       90,372,632         Commercial Services 0.5%       Prime Security Services Borrower LLC       First Lien 2021 Refinancing Term Loan B1       7.977% (1 Month SOFR + 2.75%), due 9/23/26 (b)       8,687,965       8,671,675         Consumer Durables 0.2%       SWF Holdings I Corp.       First Lien Initial Term Loan       9,433% (1 Month SOFR + 4.00%), due 10/6/28 (b)       4,823,826       4,006,790         Containers, Packaging & Class 2.6%       Allance Laundry Systems LLC       Initial Term Loan 8 8,796% - 8,901%       5,115,919       5,104,551         Allance Laundry Systems LLC       Initial Term Loan 8 8,796% - 8,901%       3,015,692       2,993,493         Marcher Olass Containers, Packaging & Class 2.6%       3,015,692       2,993,493         Anchor Glass Container Corp.       First Lien July 2017 Additional Term Loan 7,96% - 8.042%       3,015,692       2,993,493         Anchor Glass Container Corp.       First Lien July 2017 Additional Term Loan 7,96% - 8.042%       3,910,012       3,852,582         Tranche Term Loan B 5,9183% - 9,29%       (1 Month SOFR + 3,25%, 3 Month SOFR + 3,25%), due 3/11/28       3,910,012       3,852,582         (1 Month SOFF	W. R. Grace Holdings LLC		
Windsor Holdings III LLC       Dollar Term Loan B         TBD, due 6/21/30       2,500,000       2,483,332         90.372,632       90.372,632         Commercial Services 0.5%       First Lien 2021 Refinancing Term Loan B1       90.372,632         7.977% (1 Month SOFR + 2,75%), due 9/23/26 (b)       8,687,965       8,671,675         Consumer Durables 0.2%       SWF Holdings I Corp.       First Lien Initial Term Loan       8,487,965       4,006,790         Containers, Packaging & Class 2.6%       Alliance Laundry Systems LLC       1,15,919       5,104,551         Alliance Laundry Systems LLC       Initial Term Loan B 8,78% - 8,901%       5,115,919       5,104,551         Allum Packaging ULC       5,115,919       5,104,551       3,015,692       2,993,493         Anchor Glass Containers, Corp.       First Lien 2021 Term Loan       8,133% (1 Month SOFR + 2,75%), due 2/3/28 (b)       3,015,692       2,993,493         Anchor Glass Container Corp.       First Lien 2021 Term Loan 1207 7,201       2,604,704       1,973,605         Erist Lien 2021 Term Loan 58,913% with UBOR + 2,75%), due 2/3/28 (b)       3,015,692       2,993,493         Anchor Glass Container Corp.       First Lien 2021 Term Loan 7,96% - 8,042%       (3 Month LIBOR + 2,75%), due 12/7/23 (b)       2,604,704       1,973,605         Berlin Packaging ULC (b)       Tranche Init	Initial Term Loan		
Dollar Term Loan B         2,500,000         2,483,332           FIPD, due 6/21/30         2,500,000         2,483,332           Ommercial Services 0.5%         90,372,632           Prime Security Services Borrower LLC         First Lie 2021 Refinancing Term Loan B1           7.977% (1 Month SOFR + 2.75%), due 9/23/26 (b)         8,687,965         8,671,675           Consumer Durables 0.2%         \$WF Holdings 1 Corp.         ************************************	9.313% (3 Month SOFR + 3.75%), due 9/22/28 (b)	3,447,500	3,437,444
TBD, due 6/21/30       2,500,000       2,483,332         90,372,632         Commercial Services 0.5%         Prime Security Services Borrower LLC         First Lien 2021 Refinancing Term Loan B1         7,977% (1 Month SOFR + 2,75%), due 9/23/26 (b)         8,687,965         8,687,965         8,687,965         9,433% (1 Month SOFR + 2,75%), due 10/6/28 (b)         4,823,826         4,006,790         Containers, Packaging & Glass 2.6%         Alliance Laundry Systems LLC         Initial Term Loan B 8,796% - 8,901%         (1 Month SOFR + 3,50%, 3 Month SOFR + 3,50%), due 10/8/27 (b)         Attium Packaging LLC         First Lien 2021 Term Loan         8,183% (1 Month SOFR + 2,75%), due 2/3/28 (b)         Anchor Glass Continer Corp.         First Lien 2021 Term Loan         8,183% (1 Month SOFR + 2,75%), due 2/3/28 (b)         Anchor Glass Container Corp.         First Lien 2021 Term Loan         8,183% (1 Month SOFR + 2,75%), due 2/3/28 (b)         Anchor Glass Container Corp.         First Lien 2021 Term Loan 1         8,183% (1 Month SOFR + 2,75%), due 2/3/28 (b)         Anchor Glass Container Corp.         First Lien 2021 Term Loan 7,96% - 8.042%         (3 Month LIBOR + 2,75%), due 2/1/28 (b) </td <td>Windsor Holdings III LLC</td> <td></td> <td></td>	Windsor Holdings III LLC		
90.372.632           Commercial Services 0.5%           Prime Security Services Borrower LLC           First Lien 2021 Refinancing Term Loan B1           7.977% (1 Month SOFR + 2.75%), due 9/23/26 (b)           8.687,965           SWF Holdings I Corp.           First Lien Initial Term Loan           9.433% (1 Month SOFR + 4.00%), due 10/6/28 (b)           4.823,826           4.006,790           Containers, Packaging & Glass 2.6%           Alliance Laundry Systems LLC           Initial Term Loan           9.433% (1 Month SOFR + 3.50%), due 10/8/27 (b)           5.115,919           7.116,910           8.183% (1 Month SOFR + 2.75%), due 2/3/28 (t)			
Commercial Services 0.5%           Prime Security Services Borrower LLC           First Lien 2021 Refinancing Term Loan B1           7.977% (1 Month SOFR + 2.75%), due 9/23/26 (b)         8,687,965         8,671,675           Consumer Durables 0.2%         SWF Holdings I Corp.         First Lien Initial Term Loan         4,823,826         4,006,790           SWF Holdings I Corp.         First Lien Initial Term Loan         4,823,826         4,006,790           Containers, Packaging & Glass 2.6%         Alliance Laundry Systems LLC         1           Initial Term Loan B 8.796% - 8.901%         5,115,919         5,104,551           Atliance Laundry Systems LLC         5,115,919         5,104,551           Initial Term Loan         8,183% (1 Month SOFR + 3.50%), due 10/8/27 (b)         5,115,919         5,104,551           Atliance Laundry Systems LLC         First Lien 2021 Term Loan         8,183% (1 Month SOFR + 2.75%), due 2/3/28 (b)         3,015,692         2,993,493           Anchor Glass Container Corp.         First Lien July 2017 Additional Term Loan 7.96% - 8.042%         3,015,692         2,993,493           (3 Month LIBOR + 2.75%), due 127/23 (b)         2,604,704         1,973,605         1,973,605           Berlin Packaging LLC (b)         Tranche Initial Term Loan 8.8,569% - 8.8,22%         3,910,012         3,852,582           Tranche Initial	TBD, due 6/21/30	2,500,000	2,483,332
Prime Security Services Borrower LLC First Lie 2021 Refinancing Term Loan B1 7.977% (1 Month SOFR + 2.75%), due 9/23/26 (b) 8,687,965 8,671,675 Consumer Durables 0.2% SWF Holdings I Corp. First Lien Initial Term Loan 9.433% (1 Month SOFR + 4.00%), due 10/6/28 (b) 4,823,826 4,006,790 Containers, Packaging & Glass 2.6% Alliance Laundry Systems LLC Initial Term Loan B 8,796% - 8.901% (1 Month SOFR + 3.50%, 3 Month SOFR + 3.50%), due 10/8/27 (b) Alliance Laundry Systems LLC Initial Term Loan B 8,796% - 8.901% (1 Month SOFR + 3.50%, 3 Month SOFR + 3.50%), due 10/8/27 (b) Alliance Laundry Systems LLC First Lien 2021 Term Loan 8,183% (1 Month SOFR + 2.75%), due 2/3/28 (b) Anchor Glass Container Corp. First Lien July 2017 Additional Term Loan 7.96% - 8.042% (3 Month LIBOR + 2.75%), due 12/7/23 (b) Berlin Packaging LLC (b) Tranche Initial Term Loan B 4.569% - 8.622% (1 Month SOFR + 3.25%, 3 Month SOFR + 3.75%), due 3/11/28 Tranche Term Loan B 4.569% - 8.75%), due 3/11/28 Tranche Term Loan B 4.569% - 8.75%), due 3/11/28 Tranche Term Loan B 5.183% - 9.29% (1 Month SOFR + 3.75%, 3 Month SOFR + 3.75%), due 3/11/28 Tranche Term Loan B 1,35% - 9.29% (1 Month SOFR + 3.75%, 3 Month SOFR + 3.75%), due 3/11/28 Tranche Term Loan B 1,35% - 9.29% (1 Month SOFR + 3.75%), 3 Month SOFR + 3.75%), due 3/11/28 Tranche Term Loan B 1,35% - 9.29%			90,372,632
Prime Security Services Borrower LLC First Lie 2021 Refinancing Term Loan B1 7.977% (1 Month SOFR + 2.75%), due 9/23/26 (b) 8,687,965 8,671,675 Consumer Durables 0.2% SWF Holdings I Corp. First Lien Initial Term Loan 9.433% (1 Month SOFR + 4.00%), due 10/6/28 (b) 4,823,826 4,006,790 Containers, Packaging & Glass 2.6% Alliance Laundry Systems LLC Initial Term Loan B 8,796% - 8.901% (1 Month SOFR + 3.50%, 3 Month SOFR + 3.50%), due 10/8/27 (b) Alliance Laundry Systems LLC Initial Term Loan B 8,796% - 8.901% (1 Month SOFR + 3.50%, 3 Month SOFR + 3.50%), due 10/8/27 (b) Alliance Laundry Systems LLC First Lien 2021 Term Loan 8,183% (1 Month SOFR + 2.75%), due 2/3/28 (b) Anchor Glass Container Corp. First Lien July 2017 Additional Term Loan 7.96% - 8.042% (3 Month LIBOR + 2.75%), due 12/7/23 (b) Berlin Packaging LLC (b) Tranche Initial Term Loan B 4.569% - 8.622% (1 Month SOFR + 3.25%, 3 Month SOFR + 3.75%), due 3/11/28 Tranche Term Loan B 4.569% - 8.75%), due 3/11/28 Tranche Term Loan B 4.569% - 8.75%), due 3/11/28 Tranche Term Loan B 5.183% - 9.29% (1 Month SOFR + 3.75%, 3 Month SOFR + 3.75%), due 3/11/28 Tranche Term Loan B 1,35% - 9.29% (1 Month SOFR + 3.75%, 3 Month SOFR + 3.75%), due 3/11/28 Tranche Term Loan B 1,35% - 9.29% (1 Month SOFR + 3.75%), 3 Month SOFR + 3.75%), due 3/11/28 Tranche Term Loan B 1,35% - 9.29%	Commercial Services 0.5%		
First Lian 2021 Refinancing Term Loan B1       8,687,965       8,671,675         Consumer Durables 0.2%       SWF Holdings I Corp.       First Lien Initial Term Loan         First Lien Initial Term Loan       4,823,826       4,006,790         Containers, Packaging & Glass 2.6%       4,823,826       4,006,790         Containers, Packaging & Glass 2.6%       4,111,271       5,115,919       5,104,551         Alliance Laundry Systems LLC       Initial Term Loan 8,796% - 8,901%       5,115,919       5,104,551         Altium Packaging LLC       First Lien 2021 Term Loan       8,183% (1 Month SOFR + 3.50%), due 10/8/27 (b)       5,115,919       5,104,551         Altium Packaging LLC       Sitte and U2 2017 Additional Term Loan 7.96% - 8,042%       3,015,692       2,993,493         Anchor Glass Container Corp.       First Lien July 2017 Additional Term Loan 7.96% - 8,042%       3,015,692       2,993,493         Gi Month LIBOR + 2,75%), due 2/3/28 (b)       3,015,692       2,993,493       3,015,692       2,993,493         Anchor Glass Container Corp.       First Lien July 2017 Additional Term Loan 7.96% - 8,042%       3,010,692       2,604,704       1,973,605         Berlin Packaging LLC (b)       Tranche Initial Term Loan B4 8,569% - 8,622%       1,001,100       1,052,552         (1 Month SOFR + 3,25%, 3 Month SOFR + 3,75%), due 3/11/28       3,910,012       <			
7.977% (1 Month SOFR + 2.75%), due 9/23/26 (b)       8,687,965       8,671,675         Consumer Durables 0.2%       SWF Holdings I Corp.       First Lien Initial Term Loan         9.433% (1 Month SOFR + 4.00%), due 10/6/28 (b)       4,823,826       4,006,790         Containers, Packaging & Glass 2.6%       Alliance Laundry Systems LLC       1         Initial Term Loan B 8.766% - 8.901%       5,115,919       5,104,551         Atliance Laundry Systems LLC       5,104,551       3,015,692       2,993,493         Anchor Glass Container Corp.       First Lien 2021 Term Loan       8,183% (1 Month SOFR + 2.75%), due 2/3/28 (b)       3,015,692       2,993,493         Anchor Glass Container Corp.       First Lien 2021 Term Loan 7.96% - 8.042%       3,015,692       2,993,493         Anchor Glass Container Corp.       First Lien 2021 Term Loan 7.96% - 8.042%       3,015,692       2,993,493         Glameth LBOR + 2.75%), due 12/7/23 (b)       2,604,704       1,973,605       1,973,605         Berlin Packaging LLC (b)       Tranche Initial Term Loan 84.8569% - 8.622%       3,910,012       3,852,582         Tranche Initial Term Loan B5.183% - 9.29%       1,061,100       1,052,552         Charter Next Generation, Inc.       First Lien 2021 Initial Term Loan       1,061,100       1,052,552	*		
Consumer Durables 0.2%           SWF Holdings I Corp.           First Lien Initial Term Loan           9.433% (1 Month SOFR + 4.00%), due 10/6/28 (b)         4,823,826         4,006,790           Containers, Packaging & Glass 2.6%         Alliance Laundry Systems LLC         Initial Term Loan 8 8.796% - 8.901%         1           (1 Month SOFR + 3.50%, 3 Month SOFR + 3.50%), due 10/8/27 (b)         5,115,919         5,104,551           Attium Packaging LC         First Lien 2021 Term Loan         8.183% (1 Month SOFR + 2.75%), due 2/3/28 (b)         3,015,692         2,993,493           Anchor Glass Container Corp.         First Lien July 2017 Additional Term Loan 7.96% - 8.042%         2,604,704         1,973,605           Berlin Packaging LC (b)         Tanche Initial Term Loan 8 8.569% - 8.622%         3,910,012         3,852,582           (1 Month SOFR + 3.25%), due 12/7/23 (b)         2,604,704         1,973,605           Berlin Packaging LLC (b)         Tanche Initial Term Loan 8 8.569% - 8.622%         1,061,100         1,052,552           (1 Month SOFR + 3.25%), due 3/11/28         3,910,012         3,852,582         Tanche Term Loan 59.183% - 9.29%         1,061,100         1,052,552           Charter Next Generation, Inc.         First Lien 2021 Initial Term Loan         1,061,100         1,052,552		8.687.965	8.671.675
SWF Holdings I Corp.       First Lien Initial Term Loan         9.433% (1 Month SOFR + 4.00%), due 10/6/28 (b)       4,823,826       4,006,790         Containers, Packaging & Glass 2.6%         Alliance Laundry Systems LLC       Initial Term Loan B 8.796% - 8.901%       5,115,919       5,115,919       5,104,551         Altium Packaging LLC       First Lien 2021 Term Loan       8.183% (1 Month SOFR + 2.75%), due 2/3/28 (b)       3,015,692       2,993,493         Anchor Glass Container Corp.       First Lien July 2017 Additional Term Loan 7.96% - 8.042%       3,015,692       2,993,493         Anchor Glass Container Loan 7.96% - 8.042%       3,0011       3,015,692       2,993,493         Anchor Glass Container Corp.       First Lien July 2017 Additional Term Loan 7.96% - 8.042%       3,01012       3,852,582         G Month LIBOR + 2.75%), due 12/7/23 (b)       2,604,704       1,973,605       Berlin Packaging LLC (b)         Tranche Initial Term Loan B 48.569% - 8.622%       (1 Month SOFR + 3.25%), due 3/11/28       3,910,012       3,852,582         Tranche Initial Term Loan B 59.183% - 9.29%       (1 Month SOFR + 3.75%), due 3/11/28       1,061,100       1,052,552         Charter Next Generation, Inc.       First Lien 2021 Initial Term Loan       1,052,552		0,007,000	
SWF Holdings I Corp.       First Lien Initial Term Loan         9.433% (1 Month SOFR + 4.00%), due 10/6/28 (b)       4,823,826       4,006,790         Containers, Packaging & Glass 2.6%         Alliance Laundry Systems LLC       Initial Term Loan B 8.796% - 8.901%       5,115,919       5,115,919       5,104,551         Altium Packaging LLC       First Lien 2021 Term Loan       8.183% (1 Month SOFR + 2.75%), due 2/3/28 (b)       3,015,692       2,993,493         Anchor Glass Container Corp.       First Lien July 2017 Additional Term Loan 7.96% - 8.042%       3,015,692       2,993,493         Anchor Glass Container Loan 7.96% - 8.042%       3,0011       3,015,692       2,993,493         Anchor Glass Container Corp.       First Lien July 2017 Additional Term Loan 7.96% - 8.042%       3,01012       3,852,582         G Month LIBOR + 2.75%), due 12/7/23 (b)       2,604,704       1,973,605       Berlin Packaging LLC (b)         Tranche Initial Term Loan B 48.569% - 8.622%       (1 Month SOFR + 3.25%), due 3/11/28       3,910,012       3,852,582         Tranche Initial Term Loan B 59.183% - 9.29%       (1 Month SOFR + 3.75%), due 3/11/28       1,061,100       1,052,552         Charter Next Generation, Inc.       First Lien 2021 Initial Term Loan       1,052,552	Consumer Durables 0.2%		
First Lien Initial Term Loan       9.433% (1 Month SOFR + 4.00%), due 10/6/28 (b)       4,823,826       4,006,790         Containers, Packaging & Glass 2.6%       Alliance Laundry Systems LLC       1         Initial Term Loan B 8.796% - 8.901%       5,115,919       5,115,919         (1 Month SOFR + 3.50%, 3 Month SOFR + 3.50%), due 10/8/27 (b)       5,115,919       5,104,551         Attium Packaging LLC       5       5       5         First Lien 2021 Term Loan       8,183% (1 Month SOFR + 2.75%), due 2/3/28 (b)       3,015,692       2,993,493         Anchor Glass Container Corp.       First Lien July 2017 Additional Term Loan 7.96% - 8.042%       3,015,692       2,993,493         (3 Month LIBOR + 2.75%), due 12/7/23 (b)       2,604,704       1,973,605       2         Berlin Packaging LLC (b)       Tranche Initial Term Loan B4 8.569% - 8.622%       1       1,973,605         I (1 Month SOFR + 3.25%), due 3/11/28       3,910,012       3,852,582       3,852,582         Tranche Intial Term Loan B4 8.569% - 8.029%       1       1,061,100       1,052,552         Charter Next Generation, Inc.       First Lien 2021 Initial Term Loan       1,061,100       1,052,552			
9.433% (1 Month SOFR + 4.00%), due 10/6/28 (b) 4,823,826 4,006,790 Containers, Packaging & Glass 2.6% Alliance Laundry Systems LLC Initial Term Loan B 8.796% - 8.901% (1 Month SOFR + 3.50%, 3 Month SOFR + 3.50%), due 10/8/27 (b) 5,115,919 5,104,551 Altium Packaging LLC First Lien 2021 Term Loan 8.183% (1 Month SOFR + 2.75%), due 2/3/28 (b) 3,015,692 2,993,493 Anchor Glass Container Corp. First Lien July 2017 Additional Term Loan 7.96% - 8.042% (3 Month LIBOR + 2.75%), due 12/7/23 (b) 2,604,704 1,973,605 Berlin Packaging LLC (b) Tranche Initial Term Loan B 4.8569% - 8.622% (1 Month SOFR + 3.25%, 3 Month SOFR + 3.25%), due 3/11/28 3,910,012 3,852,582 Tranche Term Loan B 5.183% - 9.29% (1 Month SOFR + 3.75%, 3 Month SOFR + 3.75%), due 3/11/28 1,061,100 1,052,552 Charter Next Generation, Inc. First Lien 2021 Initial Term Loan			
Containers, Packaging & Glass 2.6%         Alliance Laundry Systems LLC         Initial Term Loan B 8.796% - 8.901%         (1 Month SOFR + 3.50%, 3 Month SOFR + 3.50%), due 10/8/27 (b)       5,115,919         Altium Packaging LLC         First Lien 2021 Term Loan         8.183% (1 Month SOFR + 2.75%), due 2/3/28 (b)         Anchor Glass Container Corp.         First Lien July 2017 Additional Term Loan 7.96% - 8.042%         (3 Month LIBOR + 2.75%), due 12/7/23 (b)         Berlin Packaging LLC (b)         Tranche Initial Term Loan B4 8.569% - 8.622%         (1 Month SOFR + 3.25%, 3 Month SOFR + 3.25%), due 3/11/28         (1 Month SOFR + 3.75%, 3 Month SOFR + 3.75%), due 3/11/28         (1 Month SOFR + 3.75%, 3 Month SOFR + 3.75%), due 3/11/28         Tranche Term Loan B5 9.183% - 9.29%         (1 Month SOFR + 3.75%, 3 Month SOFR + 3.75%), due 3/11/28         Charter Next Generation, Inc.         First Lien 2021 Initial Term Loan		4.823.826	4,006,790
Alliance Laundry Systems LLC         Initial Term Loan B 8.796% - 8.901%         (1 Month SOFR + 3.50%, 3 Month SOFR + 3.50%), due 10/8/27 (b)       5,115,919       5,104,551         Altium Packaging LLC       First Lien 2021 Term Loan       3,015,692       2,993,493         Anchor Glass Container Corp.       First Lien July 2017 Additional Term Loan 7.96% - 8.042%       3,015,692       2,604,704       1,973,605         Berlin Packaging LLC (b)       Tranche Initial Term Loan B4 8.569% - 8.622%       2,604,704       1,973,605         I Month SOFR + 3.25%, 3 Month SOFR + 3.25%), due 3/11/28       3,910,012       3,852,582         Tranche Initial Term Loan B5 9.183% - 9.29%       1,061,100       1,052,552         Charter Next Generation, Inc.       First Lien 2021 Initial Term Loan       1,061,100			
Alliance Laundry Systems LLC         Initial Term Loan B 8.796% - 8.901%         (1 Month SOFR + 3.50%, 3 Month SOFR + 3.50%), due 10/8/27 (b)       5,115,919       5,104,551         Altium Packaging LLC       First Lien 2021 Term Loan       3,015,692       2,993,493         Anchor Glass Container Corp.       First Lien July 2017 Additional Term Loan 7.96% - 8.042%       3,015,692       2,604,704       1,973,605         Berlin Packaging LLC (b)       Tranche Initial Term Loan B4 8.569% - 8.622%       2,604,704       1,973,605         I Month SOFR + 3.25%, 3 Month SOFR + 3.25%), due 3/11/28       3,910,012       3,852,582         Tranche Initial Term Loan B5 9.183% - 9.29%       1,061,100       1,052,552         Charter Next Generation, Inc.       First Lien 2021 Initial Term Loan       1,061,100	Containers. Packaging & Glass 2.6%		
(1 Month SOFR + 3.50%, 3 Month SOFR + 3.50%), due 10/8/27 (b)       5,115,919       5,104,551         Altium Packaging LLC       First Lien 2021 Term Loan       3,015,692       2,993,493         8.183% (1 Month SOFR + 2.75%), due 2/3/28 (b)       3,015,692       2,993,493         Anchor Glass Container Corp.       5       2         First Lien July 2017 Additional Term Loan 7.96% - 8.042%       2,604,704       1,973,605         (3 Month LIBOR + 2.75%), due 12/7/23 (b)       2,604,704       1,973,605         Berlin Packaging LLC (b)       2       2       3,910,012       3,852,582         (1 Month SOFR + 3.25%, 3 Month SOFR + 3.25%), due 3/11/28       3,910,012       3,852,582         Tranche Term Loan B5 9.183% - 9.29%       1,061,100       1,052,552         Charter Next Generation, Inc.       First Lien 2021 Initial Term Loan       1,061,100       1,052,552         First Lien 2021 Initial Term Loan       5,115,919       5,115,919       5,115,919	Alliance Laundry Systems LLC		
Altium Packaging LLC         First Lien 2021 Term Loan         8.183% (1 Month SOFR + 2.75%), due 2/3/28 (b)       3,015,692       2,993,493         Anchor Glass Container Corp.       5       5         First Lien July 2017 Additional Term Loan 7.96% - 8.042%       2,604,704       1,973,605         (3 Month LIBOR + 2.75%), due 12/7/23 (b)       2,604,704       1,973,605         Berlin Packaging LLC (b)       2,604,704       1,973,605         Tranche Initial Term Loan B4 8.569% - 8.622%       3,910,012       3,852,582         (1 Month SOFR + 3.25%), 3 Month SOFR + 3.25%), due 3/11/28       3,910,012       3,852,582         Tranche Term Loan B5 9.183% - 9.29%       1,061,100       1,052,552         Charter Next Generation, Inc.       1,061,100       1,052,552         First Lien 2021 Initial Term Loan       First Lien 2021 Initial Term Loan       1,061,100	Initial Term Loan B 8.796% - 8.901%		
First Lien 2021 Term Loan       3,015,692       2,993,493         8.183% (1 Month SOFR + 2.75%), due 2/3/28 (b)       3,015,692       2,993,493         Anchor Glass Container Corp.       7       7         First Lien July 2017 Additional Term Loan 7.96% - 8.042%       2,604,704       1,973,605         (3 Month LIBOR + 2.75%), due 12/7/23 (b)       2,604,704       1,973,605         Berlin Packaging LLC (b)       7       7         Tranche Initial Term Loan B4 8.569% - 8.622%       3,910,012       3,852,582         (1 Month SOFR + 3.25%, 3 Month SOFR + 3.25%), due 3/11/28       3,910,012       3,852,582         Tranche Term Loan B5 9.183% - 9.29%       1,061,100       1,052,552         Charter Next Generation, Inc.       1,061,100       1,052,552         First Lien 2021 Initial Term Loan       59.11/28       1,061,100	(1 Month SOFR + 3.50%, 3 Month SOFR + 3.50%), due 10/8/27 (b)	5,115,919	5,104,551
8.183% (1 Month SOFR + 2.75%), due 2/3/28 (b)       3,015,692       2,993,493         Anchor Glass Container Corp.       First Lien July 2017 Additional Term Loan 7.96% - 8.042%       2,604,704       1,973,605         (3 Month LIBOR + 2.75%), due 12/7/23 (b)       2,604,704       1,973,605         Berlin Packaging LLC (b)       7       7       7         Tranche Initial Term Loan B4 8.569% - 8.622%       3,910,012       3,852,582         (1 Month SOFR + 3.25%, 3 Month SOFR + 3.25%), due 3/11/28       3,910,012       3,852,582         Tranche Term Loan B5 9.183% - 9.29%       1,061,100       1,052,552         Charter Next Generation, Inc.       First Lien 2021 Initial Term Loan       1,061,100	Altium Packaging LLC		
Anchor Glass Container Corp.       First Lien July 2017 Additional Term Loan 7.96% - 8.042%         (3 Month LIBOR + 2.75%), due 12/7/23 (b)       2,604,704       1,973,605         Berlin Packaging LLC (b)       7         Tranche Initial Term Loan B4 8.569% - 8.622%       3,910,012       3,852,582         (1 Month SOFR + 3.25%, 3 Month SOFR + 3.25%), due 3/11/28       3,910,012       3,852,582         Tranche Term Loan B5 9.183% - 9.29%       1,061,100       1,052,552         Charter Next Generation, Inc.       First Lien 2021 Initial Term Loan       1,061,100	First Lien 2021 Term Loan		
First Lien July 2017 Additional Term Loan 7.96% - 8.042%       2,604,704       1,973,605         (3 Month LIBOR + 2.75%), due 12/7/23 (b)       2,604,704       1,973,605         Berlin Packaging LLC (b)       7       7       7         Tranche Initial Term Loan B4 8.569% - 8.622%       3,910,012       3,852,582         (1 Month SOFR + 3.25%, 3 Month SOFR + 3.25%), due 3/11/28       3,910,012       3,852,582         Tranche Term Loan B5 9.183% - 9.29%       1,061,100       1,052,552         Charter Next Generation, Inc.       1,061,100       1,052,552         First Lien 2021 Initial Term Loan       5       5	8.183% (1 Month SOFR + 2.75%), due 2/3/28 (b)	3,015,692	2,993,493
(3 Month LBOR + 2.75%), due 12/7/23 (b)       2,604,704       1,973,605         Berlin Packaging LLC (b)       7       7         Tranche Initial Term Loan B4 8.569% - 8.622%       3,910,012       3,852,582         (1 Month SOFR + 3.25%, 3 Month SOFR + 3.25%), due 3/11/28       3,910,012       3,852,582         Tranche Term Loan B5 9.183% - 9.29%       1,061,100       1,052,552         Charter Next Generation, Inc.       5       1,061,100       1,052,552         First Lien 2021 Initial Term Loan       5       1       1	Anchor Glass Container Corp.		
Berlin Packaging LLC (b)         Tranche Initial Term Loan B4 8.569% - 8.622%         (1 Month SOFR + 3.25%, 3 Month SOFR + 3.25%), due 3/11/28       3,910,012       3,852,582         Tranche Term Loan B5 9.183% - 9.29%       1,061,100       1,052,552         Charter Next Generation, Inc.       1,061,100       1,052,552         First Lien 2021 Initial Term Loan       1       1	First Lien July 2017 Additional Term Loan 7.96% - 8.042%		
Tranche Initial Term Loan B4 8.569% - 8.622%       3,910,012       3,852,582         (1 Month SOFR + 3.25%, 3 Month SOFR + 3.25%), due 3/11/28       3,910,012       3,852,582         Tranche Term Loan B5 9.183% - 9.29%       1,061,100       1,052,552         (1 Month SOFR + 3.75%, 3 Month SOFR + 3.75%), due 3/11/28       1,061,100       1,052,552         Charter Next Generation, Inc.       First Lien 2021 Initial Term Loan       1	(3 Month LIBOR + 2.75%), due 12/7/23 (b)	2,604,704	1,973,605
(1 Month SOFR + 3.25%, 3 Month SOFR + 3.25%), due 3/11/28       3,910,012       3,852,582         Tranche Term Loan B5 9.183% - 9.29%       1,061,100       1,052,552         (1 Month SOFR + 3.75%, 3 Month SOFR + 3.75%), due 3/11/28       1,061,100       1,052,552         Charter Next Generation, Inc.       First Lien 2021 Initial Term Loan       5	Berlin Packaging LLC (b)		
Tranche Term Loan B5 9.183% - 9.29%         (1 Month SOFR + 3.75%, 3 Month SOFR + 3.75%), due 3/11/28       1,061,100       1,052,552         Charter Next Generation, Inc.       1       1         First Lien 2021 Initial Term Loan       1       1			
(1 Month SOFR + 3.75%, 3 Month SOFR + 3.75%), due 3/11/28       1,061,100       1,052,552         Charter Next Generation, Inc.       First Lien 2021 Initial Term Loan       1,061,100		3,910,012	3,852,582
Charter Next Generation, Inc. First Lien 2021 Initial Term Loan			
First Lien 2021 Initial Term Loan		1,061,100	1,052,552
	Charter Next Generation, Inc.		
9.183% (1 Month SOFR + 3.75%), due 12/1/27 (b) 5,019,613 4,992,005			
	9.183% (1 Month SUFR + 3.75%), due 12/1/27 (b)	5,019,613	4,992,005

	Principal Amount	Value
Loan Assignments		
Containers, Packaging & Glass		
Graham Packaging Co., Inc.		
2021 Initial Term Loan		
8.433% (1 Month SOFR + 3.00%), due 8/4/27 (b)	\$ 5,831,100	\$ 5,820,167
Mauser Packaging Solutions Holding Co.		
Initial Term Loan		
9.141% (1 Month SOFR + 4.00%), due 8/14/26 (b)	182,875	182,589
Pactiv Evergreen, Inc. (b)		
Tranche U.S. Term Loan B2		
8.683% (1 Month SOFR + 3.25%), due 2/5/26	2,343,162	2,339,256
Tranche U.S. Term Loan B3	2,0:0,102	2,000,200
8.683% (1 Month SOFR + 3.25%), due 9/24/28	982,500	980,044
Pretium PKG Holdings, Inc. (b)(d)		000,011
First Lien Initial Term Loan 9.513% - 9.53%		
(3 Month SOFR + $4.00\%$ ), due $10/2/28$ (e)	3,624,800	2,428,616
Second Lien Initial Term Loan 12.263% - 12.28%	3,024,000	2,420,010
(3 Month SOFR + 6.75%), due 10/1/29	1,750,000	885,938
Reynolds Consumer Products LLC	1,750,000	000,900
Initial Term Loan		
	100.000	100.000
7.169% (1 Month SOFR + 1.75%), due 2/4/27 (b)	133,289	132,986
RLG Holdings LLC		
First Lien Closing Date Initial Term Loan	4,005,000	4 700 100
9.683% (1 Month SOFR + 4.25%), due 7/7/28 (b)	4,925,000	4,732,102
Trident TPI Holdings, Inc. (b)		
Tranche Initial Term Loan B3	0 707 070	0.070.100
9.538% (3 Month SOFR + 4.00%), due 9/15/28	3,707,676	3,678,130
Tranche Initial Term Loan B5		070.450
9.742% (3 Month SOFR + 4.50%), due 9/15/28	972,988	970,150
Tranche Initial Term Loan B4		
10.492% (3 Month SOFR + 5.25%), due 9/15/28	398,000	395,761
		42,514,527
Diversified/Conglomerate Manufacturing 2.3%		
Allied Universal Holdco LLC (b)		
Initial U.S. Dollar Term Loan		
9.169% (1 Month SOFR + 3.75%), due 5/12/28	5,991,854	5,763,415
Amendment No. 3 Term Loan	0,001,001	0,100,110
9.881% (6 Month SOFR + 4.75%), due 5/12/28	3,000,000	2,922,657
Filtration Group Corp. (b)	0,000,000	2,022,001
2021 Incremental Term Loan		
8.933% (1 Month SOFR + 3.50%), due 10/21/28	2,962,311	2,954,375
2023 Extended Dollar Term Loan	2,902,511	2,304,373
9.683% (1 Month SOFR + 4.25%), due 10/21/28	2,763,886	2,755,823
Gardner Denver, Inc.	2,703,000	2,100,020
2020 GDI Tranche Dollar Term Loan B2		
	0.017.000	0 015 504
7.169% (1 Month SOFR + 1.75%), due 3/1/27 (b)	3,317,368	3,315,524
GYP Holdings III Corp.		
First Lien 2023 Refinancing Term Loan	F70 707	<b></b>
8.319% (1 Month SOFR + 3.00%), due 5/12/30 (b)	570,787	571,144

	Principal Amount	Value
Loan Assignments		
Diversified/Conglomerate Manufacturing		
Ingersoll-Rand Services Co.		
2020 Spinco Tranche Dollar Term Loan B1		
7.169% (1 Month SOFR + 1.75%), due 3/1/27 (b)	\$ 844,695	\$ 844,225
Iron Mountain Information Management LLC		
Incremental Term Loan B		
7.183% (1 Month LIBOR + 1.75%), due 1/2/26 (b)	3,185,819	3,172,544
LTI Holdings, Inc. (b)		
First Lien Initial Term Loan		
8.933% (1 Month SOFR + 3.50%), due 9/6/25	1,285,840	1,236,244
First Lien First Amendment Additional Term Loan		
10.183% (1 Month LIBOR + 4.75%), due 7/24/26	1,723,688	1,661,204
QUIKRETE Holdings, Inc.		
First Lien Fourth Amendment Term Loan B1		
8.433% (1 Month SOFR + 3.00%), due 3/19/29 (b)	5,431,250	5,433,721
Red Ventures LLC		
First Lien Term Loan B4		
8.319% (1 Month SOFR + 3.00%), due 3/3/30 (b)	4,147,142	4,132,627
WP CPP Holdings LLC		
First Lien Initial Term Loan		
9.27% (3 Month SOFR + 3.75%), due 4/30/25 (b)	2,945,931	2,729,405
		37,492,908
Diversified (Developments Convice 0.00/		
Diversified/Conglomerate Service 2.3%		
Applied Systems, Inc. (b)		
First Lien 2026 Term Loan	0.455.400	0.450.450
9.742% (3 Month SOFR + 4.50%), due 9/18/26	3,455,138	3,459,458
Second Lien 2021 Term Loan	1 000 100	1 007 004
11.992% (3 Month SOFR + 6.75%), due 9/17/27	1,982,109	1,987,064
Blackhawk Network Holdings, Inc.		
First Lien Term Loan	5 700 507	5 7 40 070
8.264% (3 Month SOFR + 3.00%), due 6/15/25 (b)	5,788,597	5,743,376
Brightview Landscapes LLC		
2022 Initial Term Loan 8.569% - 8.619%		4 400 000
(1 Month SOFR + 3.25%, 3 Month SOFR + 3.25%), due 4/20/29 (b)	1,417,543	1,408,092
Element Materials Technology Group U.S. Holdings, Inc. (b)		
Initial USD Term Loan B		1 000 574
9.592% (3 Month SOFR + 4.25%), due 6/22/29	1,906,211	1,883,574
First Lien Delayed Draw Term Loan B		
9.592% (3 Month SOFR + 4.25%), due 6/22/29	879,789	869,342
Genesys Cloud Services Holdings I LLC		
2020 Initial Dollar Term Loan		
9.433% (1 Month SOFR + 4.00%), due 12/1/27 (b)	5,784,070	5,772,322
MKS Instruments, Inc.		
Initial Dollar Term Loan B		
8.155% (1 Month SOFR + 2.75%), due 8/17/29 (b)	6,808,394	6,790,311
TruGreen LP		
First Lien Second Refinancing Term Loan		
9.419% (1 Month SOFR + 4.00%), due 11/2/27 (b)	6,333,929	5,882,636

	Principal Amount	Value
Loan Assignments		
Diversified/Conglomerate Service		
Verscend Holding Corp.		
Term Loan B1		
9.433% (1 Month SOFR + 4.00%), due 8/27/25 (b)	\$ 4,046,600	\$ 4,040,098
		37,836,273
Ecological 0.2%		
GFL Environmental, Inc.		
2023 Refinancing Term Loan		
8.469% (3 Month SOFR + 3.00%), due 5/31/27 (b)	3,019,667	3,022,499
Electronics 6.6%		
Camelot U.S. Acquisition LLC (b)		
Initial Term Loan		
8.433% (1 Month SOFR + 3.00%), due 10/30/26	2,686,593	2,683,235
Amendment No. 2 Incremental Term Loan		
8.433% (1 Month SOFR + 3.00%), due 10/30/26	2,814,736	2,811,218
Castle U.S. Holding Corp. (b)		
Initial Dollar Term Loan		
9.183% (1 Month SOFR + 3.75%), due 1/29/27	256,423	187,509
Dollar Term Loan B2		
9.433% (1 Month SOFR + 4.00%), due 1/29/27	4,906,250	3,587,695
Commscope, Inc.		
Initial Term Loan		
8.683% (1 Month SOFR + 3.25%), due 4/6/26 (b)	6,139,097	5,700,587
CoreLogic, Inc.		
First Lien Initial Term Loan		
8.933% (1 Month SOFR + 3.50%), due 6/2/28 (b)	6,430,890	5,905,698
DCert Buyer, Inc.		
First Lien Initial Term Loan		
9.264% (3 Month SOFR + 4.00%), due 10/16/26 (b)	5,361,684	5,335,813
Diebold Nixdorf, Inc.		
New Dollar Term Loan B		
7.943% (1 Month LIBOR + 2.75%), due 11/6/23 (b)(d)(e)(f)	924,228	92,423
ECi Macola/MAX Holding LLC		
First Lien Initial Term Loan		
9.253% (3 Month SOFR + 3.75%), due 11/9/27 (b)	3,412,500	3,392,236
Epicor Software Corp.		
Term Loan C		
8.683% (1 Month SOFR + 3.25%), due 7/30/27 (b)	6,123,118	6,078,867
Flexera Software LLC		
First Lien Term Loan B1	0.000 477	0 505 000
9.183% (1 Month SOFR + 3.75%), due 3/3/28 (b)	3,662,477	3,595,333
Gainwell Acquisition Corp.		
First Lien Term Loan B		E 450 000
9.342% (3 Month SOFR + 4.00%), due 10/1/27 (b)	5,547,016	5,458,608
Go Daddy Operating Co. LLC		
Amendment No. 6 Term Loan	0 100 000	0 100 050
7.819% (1 Month SOFR + 2.50%), due 11/9/29 (b)	2,136,988	2,138,858

2021 Initial Dollar Term Loan       9.142% (3 Month SOFR + 3.75%), due 3/11/28 (b)       % 1.368.396         Mindra Softwar, Inc. (b)       7       7       7         First Lien 2018 Refinancing Term Loan       2,287.974       4.269.595         Seoard Lien 2018 Refinancing Term Loan       1.996.667       1.997.533         1001 Trading France Lot       2021 Initial Dollar Term Loan       3.200.000       3.825.500         Wir Sub LIC       7       7       6.516.574         Missy Lit.       7 <th></th> <th>Principal Amount</th> <th>Value</th>		Principal Amount	Value
Helios Software Holdings, Inc.       2021 Initial Dalar Term Loan       \$ 1,403,009       \$ 1,408,009       \$ 1,408,009         9142% (G Month SOFH + 3,25%), due 3/11/28 (b)       \$ 1,408,009       \$ 1,408,009       \$ 1,408,009         9142% (G Month SOFH + 3,25%), due 3/11/28 (b)       \$ 2,279,74       \$ 4,269,595         9503% (I Month SOFH + 3,25%), due 7/7/25       \$ 1,977,533       \$ 1,063% (I Month SOFH + 6,25%), due 7/7/25       \$ 1,977,533         10.062% (3 Month SOFH + 4,25%), due 4/1/28 (b)       \$ 3,225,500       \$ 3,225,500       \$ 3,225,500         Mis Jul LL       \$ 3,020,000       \$ 3,825,500       \$ 3,225,500       \$ 3,225,500         Mis Jul LL       \$ 5,696 (I Month SOFH + 4,25%), due 6/13/24 (b)       \$ 5,696 (I Month SOFH + 4,25%), due 6/13/24 (b)       \$ 6,516,574         Missi LL       \$ 2,221% (G Month LBOR + 4,50%), due 6/13/24 (b)       \$ 6,518,574       \$ 5,400,4789       \$ 4,225,484         9,231% (G Month LBOR + 4,00%), due 4/26/24 (b)       \$ 6,149,140       \$ 6,139,916       \$ 6,139,916         Product Intermediate Holding, Inc.       \$ 2,319% (I Month LBOR + 4,00%), due 4/12/24 (b)       \$ 6,149,140       \$ 6,139,916         Product Intermediate Holding, Inc.       \$ 3,196,013       \$ 5,466,227       \$ 5,400,428         Product Intermediate Holding, Inc.       \$ 3,196,013       \$ 5,466,227       \$ 5,400,428	Loan Assignments		
2021 Initial Dollar Term Loan       9.142% (3 Month SOFR + 3.75%), due 3/11/28 (b)       % 1.368.396         Mindra Softwar, Inc. (b)       7       7       7         First Lien 2018 Refinancing Term Loan       2,287.974       4.269.595         Seoard Lien 2018 Refinancing Term Loan       1.996.667       1.997.533         1001 Trading France Lot       2021 Initial Dollar Term Loan       3.200.000       3.825.500         Wir Sub LIC       7       7       6.516.574         Missy Lit.       7 <td>Electronics</td> <td></td> <td></td>	Electronics		
9.142% (3 Month SOFR + 3.75%), due 3/11/28 (b)       \$ 1,403,009       \$ 1,403,009       \$ 1,368,986         Myland Software, Inc. (b)       8.933% (1 Month SOFR + 3.50%), due 7/1/24       4.287,974       4.287,974         8.933% (1 Month SOFR + 6.25%), due 7/1/25       1.996,667       1.996,667       1.977,533         ION Trading Finance Ld.       3.920,000       3.825,500         2021 Initial Dillar Term Loan       3.920,000       3.825,500         ION D092% (3 Month SOFR + 4.25%), due 4/1/28 (b)       6,768,272       6,516,574         Misse Ld.       5.958% (1 Month SOFR + 4.25%), due 5/3/28 (b)       6,768,272       6,516,574         SpisB% (1 Month SOFR + 4.25%), due 5/3/28 (b)       6,768,272       6,516,574         Misse Ld.       7.859% (1 Month LBOR + 4.05%), due 6/13/24 (b)       6,768,272       6,516,574         SpisB% (1 Month LBOR + 4.05%), due 6/13/24 (b)       6,768,272       6,516,574         Project Alpha Intermediate Holding, Inc.       3.91% (1 Month LBOR + 4.00%), due 6/13/24 (b)       6,149,140       6,139,140         Prost Lien Initial Term Loan       5,31% (1 Month SOFR + 4.25%), due 11/28/24 (b)       6,149,140       6,139,140         Prost Lien Initial Term Loan       5,486,227       5,406,227       5,406,227         SpisB (1 Month SOFR + 4.25%), due 11/28/25       1,210,076       1,205,287	Helios Software Holdings, Inc.		
Hyland Software, Inc. (b)       First Lien 2018 Refinancing Term Loan       4,287,974       4,289,595         Second Lien 2021 Refinancing Term Loan       1,996,667       1,977,533         10 Rodys (Timome Hot.       3,920,000       3,825,500         Will Nathur Soft + 4,25%), due 47/128 (b)       3,920,000       3,825,500         Will Sub LLC       3,920,000       3,825,500         First Lien 2023 May Incremental Term Loan       6,768,272       6,516,574         Missib LLC       6,768,272       6,516,574         Missib LLC       7,895 (Th Month SOFT + 4,25%), due 5/3/28 (b)       6,768,272       6,516,574         Missib LLC       9,695% (Th Month LBOR + 4,25%), due 6/13/24 (b)       4,408,769       4,265,464         Project Alpha Intermediate Holding, Inc.       2021 Refinancing Term Loan       4,265,464         Project Alpha Intermediate Holding, Inc.       2021 Refinancing Term Loan       6,149,140       6,139,196         Prodophint, Inc.       7,869% (Th Month SOFT + 2,25%), due 8/31/28 (b)       5,486,227       5,400,428         Rocket Software, Inc. (b)       5,486,227       5,400,428       7,605,404         Produptint, Inc.       7,605% (Th Month SOFT + 4,25%), due 11/28/25       3,074,853       3,954,853         Solate Software, Inc. (b)       9,835% (Th Month SOFT + 4,25%), due 11/28/25	2021 Initial Dollar Term Loan		
First Lien 2018 Refinancing Term Loan         4,287,974         4,289,995           8.933% (1 Month SOFR + 3,50%), due 7/1/25         1,996,667         1,977,533           10N Trading Friance Lid.         2021 Initial Outer Term Loan         3,202,000         3,825,500           2021 Initial Outer Term Loan         5,69% (1 Month SOFR + 4,75%), due 4/1/28 (b)         3,920,000         3,825,500           MH Sub LI C         5,69% (1 Month SOFR + 4,75%), due 5/3/28 (b)         6,768,272         6,516,574           Missi Lit.         5,768,272         6,516,574         Missi Lit.           First Lien Dolar Term Loan         5,293 % (1 Month SOFR + 4,25%), due 5/3/28 (b)         6,768,272         6,516,574           Missi Lit.         7         7         7,895 % (1 Month SOFR + 4,25%), due 6/13/24 (b)         6,149,140         6,139,916           9,231% (3 Month LIBOR + 4,35%), due 6/13/24 (b)         6,149,140         6,139,916         7           9,201 Refinacing Term Loan         6,83% (1 Month SOFR + 4,25%), due 6/13/24 (b)         6,149,140         6,139,916           Projezi Lipha Intermediate Holding, Inc.         2021 Refinacing Term Loan         6,139,916         7           9,319% (1 Month SOFR + 4,25%), due 11/28/25         3,974,853         3,956,083           First Lien Intial Term Loan         9,463% (1 Month SOFR + 4,25%), due 11/28/25	9.142% (3 Month SOFR + 3.75%), due 3/11/28 (b)	\$ 1,403,009 \$	1,368,986
8.933% (1 Month SOFR + 2.50%), due 7/1/24       4,287,974       4,287,974       4,287,974         Second Lien 2021 Refinancing Term Loan       1,936,667       1,937,533         10N Trading Finance Lid.       2021 Initial Dollar Term Loan       3,920,000       3,825,500         MI Sub I LIC.       7       5       5,768,272       6,516,574         Missbi HL Dollar Term Loan       6,768,272       6,516,574         Missbi HL Dollar Term Loan       6,768,272       6,516,574         Misspi Lid.       7       7       6,956,774         Misspi Lid.       7       6,1742 (b)       6,768,272       6,516,574         Misspi Lid.       7       7       6,956,744       7       6,516,574         Misspi Lid.       7       7       6,958,724       6,516,574       8,678,772       6,516,574         Misspi Lid.       7       7       6,958,714       6,958,727       6,516,574         Misspi Lid.       7       7       6,958,727       6,516,574       8,979       4,265,484         Pojeck Alpha Intermediate Holding, Inc.       7       7       6,978,97       5,400,428       7       6,400,428         Rocket Software, Inc. (b)       7       7       7       7,400,33       3,958,083	Hyland Software, Inc. (b)		
Second Lien 2021 Refinancing Term Loan         1,996,667         1,977,533           IDN Trading Finance Lid.         2021 Initial Dollar Term Loan         3,920,000         3,825,500           MH Sub IL LC         First Lien 2023 May Incremental Term Loan         3,920,000         3,825,500           9,569% (1 Month SOFR + 4,75%), due 4/1/28 (b)         6,768,272         6,516,574           Missi Lid.         First Lien Dollar Term Loan         4,266,484           9,231% (3 Month LIBOR + 3,50%), due 6/3/28 (b)         6,768,272         6,516,574           Missi Lid.         First Lien Dollar Term Loan         9,231% (3 Month LIBOR + 3,50%), due 6/3/28 (b)         6,619,910         6,139,916           9,231% (1 Month SOFR + 4,25%), due 4/1/28 (b)         4,266,484         6,139,916         6,139,916           Project Jupha Intermediate Hoding, Inc.         2021 Refinancing Term Loan         9,319% (1 Month SOFR + 4,00%), due 4/26/24 (b)         6,149,140         6,139,916           Proofpoint, Inc.         First Lien Initial Term Loan         3,946,853         3,974,853         3,956,808           Rickt Software, Inc. (b)         First Lien Initial Term Loan         3,942,853         1,210,076         1,205,287           Sharp Mido LLC         First Lien Initial Term Loan         3,942,853         3,974,853         3,956,808           First Lien Initial Te	First Lien 2018 Refinancing Term Loan		
11.883% (1 Month SOFR + 6.25%), due 7/7/25       1.996,667       1.977,533         100 Trading Finance Ltd.       2021 Initial Dollar Term Loan       3.920,000       3.825,500         10.092% (5 Month SOFR + 4.75%), due 4/1/28 (b)       3.920,000       3.825,500         MH Sub LLC       First Lien 2023 May Incremental Term Loan       9.969% (1 Month SOFR + 4.25%), due 5/3/28 (b)       6.768,272       6.516,574         Misys Ltd.       First Lien Dollar Term Loan       9.231% (3 Month LIBOR + 3.50%), due 6/13/24 (b)       4.408,769       4.265,484         Project Alpha Intermediate Holding, Inc.       2021 Initial Dollar + 4.00%), due 4/26/24 (b)       6.149,140       6.139,916         Proofpoint, Inc.       First Lien Initial Term Loan       5.486,227       5.400,428         Pocket Software, Inc. (b)       First Lien Initial Term Loan       5.486,227       5.400,428         Pocket Software, Inc. (b)       First Lien Initial Term Loan       3.974,853       3.956,083         First Lien Initial Term Loan       9.863% (1 Month SOFR + 4.25%), due 11/28/25       1.210,076       1.205,287         Shary Midoo LLC       First Lien Initial Term Loan       4.127,550       4.086,275         9.863% (1 Month SOFR + 4.00%), due 1/28/25       1.210,076       1.205,287         Shary Midoo LLC       First Lien Initial Term Loan       4.127,550       4.086,2	8.933% (1 Month SOFR + 3.50%), due 7/1/24	4,287,974	4,269,595
ION Trading Finance Ltd.         2021         10.092% (3 Month SOFF 4.75%), due 4/1/28 (b)         7.653% (1 Month SOFF 4.75%), due 5/3/28 (b)         Mit Sub ILC         First Lien 2023 May Incremental Term Loan         9.569% (1 Month SOFF 4.25%), due 5/3/28 (b)         Miss Ltd.         First Lien 2023 May Incremental Term Loan         9.219% (3 Month ISOF 4.4.25%), due 5/3/28 (b)         Miss Ltd.         First Lien Dollar Term Loan         9.231% (3 Month LBOR + 4.05%), due 6/13/24 (b)         Project Alpha Intermediate Holding, Inc.         9.231% (1 Month SOFF 4.25%), due 3/31/28 (b)         Proofpoint, inc.         First Lien Initial Term Loan         9.833% (1 Month SOFF 4.25%), due 3/31/28 (b)         9.863% (1 Month SOFF 4.25%), due 11/28/25         First Lien Initial Term Loan         9.863% (1 Month SOFF 4.4.25%), due 11/28/25         First Lien Initial Term Loan         9.863% (1 Month SOFF 4.4.25%), due 11/28/25         9.863% (1 Month SOFF 4.4.25%), due 11/28/25         First Lien Initial Term Loan         9.863% (1 Month SOFF 4.4.25%), due 12/21/28 (b)         9.863% (1 Month SOFF 4.4.25%), due 12/21/28 (b)         9.863% (1 Month SOFF 4.4.25%), due 12/21/28 (b)         9.863% (1 Month SOFF 4.2.5%), due 3/22/29         2.864	Second Lien 2021 Refinancing Term Loan		
2021 Initial Dollar Term Loan 10.092% (3 Month SOFR + 4.75%), due 4/1/28 (b) HS ubi LLC First Lien 2023 May Incremental Term Loan 9.569% (1 Month SOFR + 4.25%), due 5/3/28 (b) 6,768,272 6,768,772 First Lien Dollar Term Loan 9.231% (3 Month LBOR + 3.50%), due 6/13/24 (b) Project Alpha Intermediate Holding, Inc. 2021 Refinancing Term Loan 9.31% (1 Month LBOR + 4.00%), due 4/26/24 (b) Project Minit Term Loan 9.31% (1 Month LBOR + 4.00%), due 4/26/24 (b) Project Minit Term Loan 9.31% (1 Month SOFR + 3.25%), due 8/31/28 (b) 6,683% (1 Month SOFR + 3.25%), due 8/31/28 (b) 8,683% (1 Month SOFR + 4.25%), due 11/28/25 First Lien Initial Term Loan 9,683% (1 Month SOFR + 4.25%), due 11/28/25 First Lien Initial Term Loan 9,683% (1 Month SOFR + 4.25%), due 11/28/25 Sharp Midou LLC First Lien Initial Term Loan 9,683% (1 Month SOFR + 4.25%), due 11/28/25 Sharp Midou LC First Lien Initial Term Loan 9,342% (3 Month SOFR + 4.25%), due 3/22/29 First Lien Initial Term Loan 9,342% (3 Month SOFR + 4.25%), due 3/22/29 First Lien Initial Term Loan 9,342% (1 Month SOFR + 4.25%), due 3/22/29 First Lien Initial Term Loan 9,342% (3 Month SOFR + 4.25%), due 3/22/29 First Lien Initial Term Loan 9,342% (3 Month SOFR + 4.25%), due 3/22/29 First Lien Initial Term Loan 7,669% (1 Month SOFR + 2.25%), due 3/22/29 First Lien Initial Term Loan 7,669% (1 Month SOFR + 2.25%), due 3/22/29 First Lien Dollar Tranche Term Loan 8,779% (1 Month SOFR + 2.25%), due 3/22/29 First Lien Dollar Tranche Term Loan 8,779% (1 Month SOFR + 2.25%), due 3/22/29 First Lien Dollar Tranche Term Loan 8,779% (1 Month SOFR + 2.25%), due 3/22/29 First Lien Dollar Tranche Term Loan 8,779% (1 Month SOFR + 3.50%), due 3/27/29 First Lien Dollar Tranche Term Loan 8,779% (1 Month SOFR + 3.50%), due 3/577 (b) Comparison First Lien Dollar Tranche Term Loan 8,779% (1 Month SOFR + 3.50%), due 3/577 (b) First Lien Dollar Tranche Term Loan 8,779% (1 Month SOFR + 3.50%), due 3/577 (b) First Lien Dollar Tranche Term Loan 8,779% (1 Mont	11.683% (1 Month SOFR + 6.25%), due 7/7/25	1,996,667	1,977,533
10.092% (3 Month SOFR + 4.75%), due 4/1/28 (b)       3,920,000       3,825,500         MH Sub LLLC       First Lien 2023 May Incremental Term Loan       5,658, (7 Month SOFR + 4.25%), due 5/3/28 (b)       6,516,574         Misys Ltd.       First Lien Dollar Term Loan       4,408,769       4,265,484         9/231% (3 Month LIBOR + 3.50%), due 6/13/24 (b)       4,408,769       4,265,484         9/231% (3 Month LIBOR + 4.00%), due 6/13/24 (b)       6,149,140       6,139,916         9/19et Alpha Intermediate Holding, Inc.       7       7         2021 Refinancing Term Loan       6,149,140       6,149,140         9.131% (1 Month SOFR + 3,25%), due 8/31/28 (b)       5,486,227       5,400,428         Prootpoint, Inc.       First Lien Initial Term Loan       7         9.683% (1 Month SOFR + 4,25%), due 11/28/25       3,974,853       3,958,083         First Lien Initial Term Loan       7       9,683% (1 Month SOFR + 4,25%), due 11/28/25       1,210,076       1,205,287         Sharp Midoc LLC       First Lien Initial Term Loan       7       9,842% (3 Month SOFR + 4,00%), due 12/31/28 (b)       3,227,955       3,224,500         Size Technologies Holdings, Inc. (b)       Term Loan B6       7       4,086,275       5,466,275       5,466,275       5,466,275       5,466,275       5,466,276       5,466,276       5,466,276	ION Trading Finance Ltd.		
MH Sub I LLC         First Lien 2023 May Incremental Term Loan         9.569% (1 Month SOFR + 4.25%), due 5/3/28 (b)       6,768,272       6,516,574         Misys Ltd.         First Lien Dollar Term Loan       9.237% (3 Month LIBOR + 3.50%), due 6/13/24 (b)       4,408,769       4,265,484         Project Alpha Intermediate Holding, Inc.       2021 Refinancing Term Loan       6,149,140       6,139,916         9.319% (1 Month LIBOR + 4.00%), due 4/26/24 (b)       6,149,140       6,139,916         Prootpoint, Inc.       8.863% (1 Month SOFF + 3,25%), due 8/31/28 (b)       5,486,227       5,400,428         Rocket Software, Inc. (b)       First Lien Initial Term Loan       3,974,853       3,958,083         Pict Lien Initial Term Loan       3,974,853       3,958,083       1,200,768         9,683% (1 Month SOFF + 4,25%), due 11/28/25       1,210,076       1,205,287         Sharp Midco LLC       First Lien Initial Term Loan       3,974,853       3,958,085         SoSto Technooiges Holdings, Inc. (b)       Term Loan       4,127,550       4,068,275         SoSto Technooiges Holdings, Inc. (b)       Term Loan       3,227,965       3,227,965       3,227,965       3,227,965       3,227,965       3,227,965       3,227,965       3,227,965       3,227,965       3,227,965       3,227,965       3,224,950	2021 Initial Dollar Term Loan		
First Lien 2023 May Incremental Term Loan       9.569% (1 Month SDFR + 4.25%), due 5/3/28 (b)       6,768,272       6,516,574         Misys Lut.       First Lien Dollar Term Loan       9.231% (3 Month LIBOR + 3.50%), due 6/13/24 (b)       4,408,769       4,265,484         Project Apha Intermediate Holding, Inc.       2021 Refinancing Term Loan       9.31% (1 Month LIBOR + 4.00%), due 4/26/24 (b)       6,149,140       6,139,916         Project Month LIBOR + 3.50%), due 4/26/24 (b)       5,486,227       5,400,428         Rocket Software, Inc. (b)       5,486,227       5,400,428         Rocket Software, Inc. (b)       5,486,227       5,400,428         Project Juen Initial Term Loan       3,974,853       3,958,083         9.683% (1 Month SOFR + 4.25%), due 11/28/25       3,974,853       3,958,083         First Lien Initial Term Loan       3,974,853       3,958,083         9.683% (1 Month SOFR + 4.25%), due 11/28/25       1,210,076       1,205,287         Sharp Midco LLC       1,210,076       1,205,287         First Lien Initial Term Loan       3,24% (3 Month SOFR + 4.25%), due 3/22/29       2,141,706       2,139,440         9.683% (1 Month SOFR + 2.25%), due 3/22/29       2,141,706       2,139,440       1         Term Loan B6       7.669% (1 Month SOFR + 2.25%), due 3/22/29       3,227,965       3,224,950	10.092% (3 Month SOFR + 4.75%), due 4/1/28 (b)	3,920,000	3,825,500
9.569% (1 Month SOFR + 4.25%), due 5/3/28 (b) 6,516,574 Misys Ltd. First Lien Dolar Term Loan 9.231% (3 Month LIBOR + 3.50%), due 6/13/24 (b) Project Alpha Intermediate Holding, inc. 2021 Refinancing Term Loan 9.319% (1 Month LIBOR + 4.00%), due 4/26/24 (b) Proofpoint, Inc. First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 8/31/28 (b) Scale Software, Inc. (b) First Lien Initial Term Loan 9.638% (1 Month SOFR + 3.25%), due 11/28/25 First Lien Initial Term Loan 9.638% (1 Month SOFR + 4.25%), due 11/28/25 First Lien Initial Term Loan 9.683% (1 Month SOFR + 4.25%), due 11/28/25 Sharp Micco LLC First Lien Initial Term Loan 9.342% (3 Month SOFR + 4.25%), due 11/28/25 State Initial Term Loan 9.342% (3 Month SOFR + 2.25%), due 12/31/28 (b) Term Loan B6 7.669% (1 Month SOFR + 2.25%), due 3/22/29 Term Loan B7 7.669% (1 Month SOFR + 2.25%), due 3/22/29 Surf Holdings SARL First Lien Dollar Term Loan 8.779% (1 Month SOFR + 3.50%), due 3/5/77 (b) Vertiv Group Corp. Term Loan B	MH Sub I LLC		
Misys Ltd.         First Lien Dollar Term Loan         9.231% (3 Month LIBOR + 3.50%), due 6/13/24 (b)       4,408,769       4,265,484         Project Alpha Intermediate Holding, Inc.       221       First Lien Initial Term Loan         9.319% (1 Month LIBOR + 4.00%), due 4/26/24 (b)       6,149,140       6,139,916         Proofpoint, Inc.       7       7         First Lien Initial Term Loan       5,486,227       5,400,428         8.683% (1 Month SOFR + 3.25%), due 8/31/28 (b)       5,486,227       5,400,428         Rocket Software, Inc. (b)       7       7       8         First Lien Initial Term Loan       7       8       9,683% (1 Month SOFR + 4.25%), due 11/28/25       3,974,853       3,958,083         First Lien Initial Term Loan       9       9       9,833% (1 Month SOFR + 4.25%), due 11/28/25       1,210,076       1,205,287         Sharp Micio LLC       7       7       9       8       4,086,275       2,214,1076       2,139,440         Term Loan B       7       7,669% (1 Month SOFR + 2,25%), due 3/22/29       2,141,706       2,139,440         Term Loan BC       7       7,669% (1 Month SOFR + 2,25%), due 3/22/29       3,227,965       3,224,950         Suff Hoding SARL       7       7,669% (1 Month SOFR + 2,25%), due 3/22/29       3,224,950<			
First Lien Dollar Term Loan       9.231% (3 Month LIBOR + 3.50%), due 6/13/24 (b)       4,408,769       4,265,484         Project Alpha Intermediate Holding, Inc.       2021 Refinancing Term Loan       6,139,916         9.319% (1 Month LIBOR + 4.00%), due 4/26/24 (b)       6,139,916       6,139,916         Prootopint, Inc.       5,486,227       5,400,428         Rocket Software, Inc. (b)       5,486,227       5,400,428         Prost Lien Initial Term Loan       5,486,227       5,400,428         Rocket Software, Inc. (b)       First Lien Initial Term Loan       5,486,227       5,400,428         9,683% (1 Month SOFR + 4.25%), due 11/28/25       3,974,853       3,958,083       First Lien Initial Term Loan       9,683% (1 Month SOFR + 4.25%), due 11/28/25       1,210,076       1,205,287         Sharp Middo LLC       First Lien Initial Term Loan       9,342% (3 Month SOFR + 4.25%), due 12/31/28 (b)       4,127,550       4,086,275         SS&C Technologies Holdings, Inc. (b)       Term Loan B6       7,669% (1 Month SOFR + 2.25%), due 3/22/29       2,141,706       2,139,440         7.669% (1 Month SOFR + 2.25%), due 3/22/29       3,227,965       3,224,550       Suff Holdings SAFL       7,669% (1 Month SOFR + 2.25%), due 3/22/29       3,224,550         Surf Holdings SAFL       First Lien Dollar Tranche Term Loan       8,779% (1 Month SOFR + 3,50%), due 3/5/27 (b)       2,9	9.569% (1 Month SOFR + 4.25%), due 5/3/28 (b)	6,768,272	6,516,574
9.231% (2 Morth LIBOR + 3.50%), due 6/13/24 (b)       4,408,769       4,265,484         Project Alpha Intermediate Holding, Inc.       2021 Refinancing Term Loan       9,319% (1 Morth LIBOR + 4.00%), due 4/26/24 (b)       6,149,140       6,139,916         Proofpoint, Inc.       First Lien Initial Term Loan       6,149,140       6,139,916         8.683% (1 Month SOFR + 3.25%), due 8/31/28 (b)       5,486,227       5,400,428         Rocket Software, Inc. (b)       5       5,486,227       5,400,428         Prist Lien Initial Term Loan       9,983% (1 Month SOFR + 4.25%), due 11/28/25       3,974,853       3,958,083         First Lien Initial Term Loan       9,983% (1 Month SOFR + 4.25%), due 11/28/25       1,210,076       1,205,287         Sharp Midco LLC       First Lien Initial Term Loan       9,942% (1 Month SOFR + 4.25%), due 11/28/25       1,210,076       1,205,287         Starp Midco LLC       First Lien Initial Term Loan       9,342% (3 Month SOFR + 4.25%), due 3/2/29       4,086,275       558&C Technologies Holdings, Inc. (b)       4,086,275         Term Loan B6       7,669% (1 Month SOFR + 2.25%), due 3/22/29       2,141,706       2,139,440         Term Loan B7       7,669% (1 Month SOFR + 2.25%), due 3/22/29       3,227,965       3,224,550         Surf Holdings SARL       First Lien Dollar Tranche Term Loan       3,729% (1 Month SOFR + 3,50%), due 3/5/27 (b)	Misys Ltd.		
Project Alpha Intermediate Holding, Inc. 2021 Refinancing Term Loan 9.319% (1 Month LIDGR + 4.00%), due 4/26/24 (b) Proofpoint, Inc. First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 8/31/28 (b) Rocket Software, Inc. (b) First Lien Initial Term Loan 9.683% (1 Month SOFR + 4.25%), due 11/28/25 Software, Inc. (b) First Lien Initial Term Loan 9.683% (1 Month SOFR + 4.25%), due 11/28/25 Software, Inc. (b) First Lien Initial Term Loan 9.683% (1 Month SOFR + 4.25%), due 11/28/25 Sharp Midco LLC First Lien Initial Term Loan 9.423% (1 Month SOFR + 4.25%), due 11/28/25 Starp Echnologies Holdings, Inc. (b) Term Loan 86 7.669% (1 Month SOFR + 2.25%), due 3/22/29 7.669% (1 Month SOFR + 2.25%), due 3/22/29 Suft Holdings SARL First Lien Dolar Tanche Term Loan 8.779% (1 Month SOFR + 2.25%), due 3/22/29 Suft Holdings SARL First Lien Dolar Tanche Term Loan 8.779% (1 Month SOFR + 2.25%), due 3/22/29 Suft Holdings SARL First Lien Dolar Tanche Term Loan 8.779% (1 Month SOFR + 2.25%), due 3/22/29 Suft Holdings SARL First Lien Dolar Tanche Term Loan 8.779% (1 Month SOFR + 3.50%), due 3/5/27 (b) Vertiv Group Corp. Term Loan B			
2021 Refinancing Term Loan       6,149,140       6,139,916         9.319% (1 Month LIBOR + 4.00%), due 4/26/24 (b)       6,139,916         Proofpoint, Inc.       8       8         First Lien Initial Term Loan       5,486,227       5,400,428         Rocket Software, Inc. (b)       5       5         Pirst Lien Initial Term Loan       3,974,853       3,958,083         First Lien Initial Term Loan       3,963,014       1,210,076       1,205,287         Sharb Micho LLC       1,210,076       1,205,287         First Lien Initial Term Loan       3,934,853       3,958,083         9.343% (1 Month SOFR + 4.25%), due 11/28/25       1,210,076       1,205,287         Sharb Micho LLC       First Lien Initial Term Loan       3,934,083       4,127,550       4,086,275         SS&C Technologies Holdings, Inc. (b)       4,127,550       4,086,275       558         Term Loan B6       7,669% (1 Month SOFR + 2,25%), due 3/22/29       2,141,706       2,139,440         Term Loan B7       7,669% (1 Month SOFR + 2,25%), due 3/22/29       3,227,965       3,224,550         Su'f Holdings SARL       First Lien Dollar Tranche Term Loan       3,729% (1 Month SOFR + 3,50%), due 3/5/27 (b)       2,964,883       2,940,177         Vertw Group Corp.       Term Loan B       7,97% (1 Month SOFR		4,408,769	4,265,484
9.319% (1 Month LIBOR + 4.00%), due 4/26/24 (b)       6,139,16         Proofpoint, Inc.       6,139,116         First Lien Initial Term Loan       8,683% (1 Month SOFR + 3.25%), due 8/31/28 (b)       5,486,227       5,400,428         Rocket Software, Inc. (b)       5,486,227       5,400,428         Prist Lien Initial Term Loan       3,974,853       3,958,083         9,683% (1 Month SOFR + 4.25%), due 11/28/25       3,974,853       3,958,083         9,683% (1 Month SOFR + 4.25%), due 11/28/25       1,210,076       1,205,287         Sharp Midco LLC       1,210,076       1,205,287         First Lien Initial Term Loan       9,342% (3 Month SOFR + 4.00%), due 12/31/28 (b)       4,127,550       4,086,275         SS&C Technologies Holdings, Inc. (b)       Term Loan B6       7,669% (1 Month SOFR + 2,25%), due 3/22/29       2,141,706       2,139,440         Term Loan B6			
Proofpoint, Inc.         First Lien Initial Term Loan         8.683% (1 Month SOFR + 3.25%), due 8/31/28 (b)         Rocket Software, Inc. (b)         First Lien Initial Term Loan         9.683% (1 Month SOFR + 4.25%), due 11/28/25         9.683% (1 Month SOFR + 4.25%), due 12/31/28 (b)         9.342% (3 Month SOFR + 4.00%), due 12/31/28 (b)         9.669% (1 Month SOFR + 2.25%), due 3/22/29         9.669% (1 Month SOFR + 2.25%), due 3/22/29         7.669% (1 Month SOFR + 2.25%), due 3/22/29         7.669% (1 Month SOFR + 2.25%), due 3/22/29         9.669% (1 Month SOFR + 2.25%), due 3/22/29         9.669% (1 Month SOFR + 3.50%), due 3/22/29         9.679% (1 Month SOFR + 3.50%), due 3/5/27 (b)         9.679% (1 Month SOFR + 3.50%), due 3/5/27 (b)         9.679% (1 Month SOFR + 3.50%), due 3/5/27 (b)         9.679% (1 Month SOFR + 3.50%), due 3/5/27 (b)			
First Lien Initial Term Loan       5,486,227       5,400,428         8.683% (1 Month SOFR + 3.25%), due 8/31/28 (b)       5,486,227       5,400,428         Rocket Software, Inc. (b)       5       5         First Lien Initial Term Loan       3,974,853       3,958,083         9.683% (1 Month SOFR + 4.25%), due 11/28/25       3,974,853       3,958,083         First Lien 2021 Dollar Term Loan       1,210,076       1,205,287         Sharp Midco LLC       7       7       5         First Lien Initial Term Loan       4,127,550       4,086,275         SS&C Technologies Holdings, Inc. (b)       4,127,550       4,086,275         Term Loan B6       7       7,669% (1 Month SOFR + 2.25%), due 3/22/29       2,141,706       2,139,440         Term Loan B7       7       3,227,965       3,227,965       3,224,550         Surf Holdings SARL       First Lien Dollar Tranche Term Loan       3,279,965       3,224,550         Surf Holdings SARL       First Lien Dollar Tranche Term Loan       2,964,883       2,940,177         Vertw Group Corp.       2,964,883       2,940,177         Term Loan B       7,96% (1 Month SOFR + 3,50%), due 3/5/27 (b)       2,964,883       2,940,177		6,149,140	6,139,916
8.683% (1 Month SOFR + 3.25%), due 8/31/28 (b)       5,486,227       5,400,428         Rocket Software, Inc. (b)       First Lien Initial Term Loan       3,974,853       3,958,083         First Lien 2021 Dollar Term Loan       3,974,853       3,958,083         First Lien 2021 Dollar Term Loan       1,210,076       1,205,287         Sharp Midco LLC       5       3,974,853       3,968,083         First Lien Initial Term Loan       4,127,550       4,086,275         SS&C Technologies Holdings, Inc. (b)       4,127,550       4,086,275         Term Loan B6       2,141,706       2,139,440         Term Loan B7       3,227,965       3,227,965         7.669% (1 Month SOFR + 2.25%), due 3/22/29       3,227,965       3,224,550         Surf Holdings SARL       First Lien Dollar Tranche Term Loan       3,277,965       3,224,550         Surf Holdings SARL       First Lien Dollar Tranche Term Loan       3,279,965       3,224,550         Surf Holdings SARL       First Lien Dollar Tranche Term Loan       2,964,883       2,940,177         Vertw Group Cop.       Term Loan B       2,964,883       2,940,177			
Rocket Software, Inc. (b)       First Lien Initial Term Loan         9.683% (1 Month SOFR + 4.25%), due 11/28/25       3,974,853       3,958,083         First Lien 2021 Dollar Term Loan       3,974,853       3,958,083         9.683% (1 Month SOFR + 4.25%), due 11/28/25       1,210,076       1,205,287         Sharp Midco LLC       1,210,076       1,205,287         First Lien Initial Term Loan       4,127,550       4,086,275         SS&C Technologies Holdings, Inc. (b)       4,127,550       4,086,275         Term Loan B6       7,669% (1 Month SOFR + 2.25%), due 3/22/29       2,141,706       2,139,440         Term Loan B7       3,227,965       3,224,550         Suff Holdings SARL       5       5         First Lien Dollar Tranche Term Loan       3,279% (1 Month SOFR + 3,50%), due 3/527 (b)       2,964,883       2,940,177         Vertiv Group Corp.       Term Loan B       7       7.669% (1 Month SOFR + 3,50%), due 3/527 (b)       2,964,883       2,940,177		E 400 007	E 400 400
First Lien Initial Term Loan       3,974,853       3,958,083         9.683% (1 Month SOFR + 4.25%), due 11/28/25       1,210,076       1,205,287         Sharp Midco LLC       1,210,076       1,205,287         First Lien Initial Term Loan       9.342% (3 Month SOFR + 4.00%), due 12/31/28 (b)       4,127,550       4,086,275         SS&C Technologies Holdings, Inc. (b)       1       1       1       1         Term Loan B6       2,141,706       2,139,440         Term Loan B7       3,227,965       3,224,550         Suff Holdings SARL       3,279,65       3,224,550         First Lien Dollar Tranche Term Loan       8,779% (1 Month SOFR + 3.50%), due 3/5/27 (b)       2,964,883       2,940,177         Vertiv Group Corp.       Term Loan B       2,964,883       2,940,177		5,460,227	3,400,428
9.683% (1 Month SOFR + 4.25%), due 11/28/25       3,974,853       3,958,083         First Lien 2021 Dollar Term Loan       9.683% (1 Month SOFR + 4.25%), due 11/28/25       1,210,076       1,205,287         Sharp Midco LLC       First Lien Initial Term Loan       4,127,550       4,086,275         SS&C Technologies Holdings, Inc. (b)       4,127,550       4,086,275         Term Loan B6       2,141,706       2,139,440         Term Loan B7       3,227,965       3,224,550         SUrf Holdings SARL       3,227,965       3,224,550         First Lien Dollar Tranche Term Loan       8,779% (1 Month SOFR + 3.50%), due 3/5/27 (b)       2,964,883       2,940,177         Vertiv Group Corp.       Term Loan B       2,964,883       2,940,177			
First Lien 2021 Dollar Term Loan       1,210,076       1,205,287         9.683% (1 Month SOFR + 4.25%), due 11/28/25       1,210,076       1,205,287         Sharp Midco LLC       First Lien Initial Term Loan       4,127,550       4,086,275         9.342% (3 Month SOFR + 4.00%), due 12/31/28 (b)       4,127,550       4,086,275         SS&C Technologies Holdings, Inc. (b)       7.669% (1 Month SOFR + 2.25%), due 3/22/29       2,141,706       2,139,440         Term Loan B6       7.669% (1 Month SOFR + 2.25%), due 3/22/29       3,227,965       3,224,550         Surf Holdings SARL       3,227,965       3,224,550         First Lien Dollar Tranche Term Loan       8.779% (1 Month SOFR + 3.50%), due 3/5/27 (b)       2,964,883       2,940,177         Vertiv Group Corp.       Term Loan B       2,964,883       2,940,177		3 074 853	3 958 083
9.683% (1 Month SOFR + 4.25%), due 11/28/25       1,210,076       1,205,287         Sharp Midco LLC       First Lien Initial Term Loan       4,127,550       4,086,275         9.342% (3 Month SOFR + 4.00%), due 12/31/28 (b)       4,127,550       4,086,275         SS&C Technologies Holdings, Inc. (b)       7       7         Term Loan B6       7       2,141,706       2,139,440         Term Loan B7       7       3,227,965       3,224,550         Surf Holdings SARL       7       3,227,965       3,224,550         First Lien Dollar Tranche Term Loan       8       7,97% (1 Month SOFR + 3.50%), due 3/5/27 (b)       2,964,883       2,940,177         Vertiv Group Corp.       Term Loan B       2,964,883       2,940,177		3,314,000	3,330,003
Sharp Mido LLC       First Lien Initial Term Loan         9.342% (3 Month SOFR + 4.00%), due 12/31/28 (b)       4,127,550         9.342% (3 Month SOFR + 4.00%), due 12/31/28 (b)       4,086,275         SS&C Technologies Holdings, Inc. (b)		1 210 076	1 205 287
First Lien Initial Term Loan       9.342% (3 Month SOFR + 4.00%), due 12/31/28 (b)       4,127,550       4,086,275         SS&C Technologies Holdings, Inc. (b)       1<		1,210,070	1,200,201
9.342% (3 Month SOFR + 4.00%), due 12/31/28 (b)       4,127,550       4,086,275         SS&C Technologies Holdings, Inc. (b)       7       7.669% (1 Month SOFR + 2.25%), due 3/22/29       2,141,706       2,139,440         Term Loan B7       7.669% (1 Month SOFR + 2.25%), due 3/22/29       3,227,965       3,227,965       3,224,550         Surf Holdings SARL       7       7.669% (1 Month SOFR + 3.50%), due 3/5/27 (b)       2,964,883       2,940,177         Vertiv Group Corp.       Term Loan B       7       7.974 (1 Month SOFR + 3.50%), due 3/5/27 (b)       2,964,883       2,940,177			
SS&C Technologies Holdings, Inc. (b)         Term Loan B6         7.669% (1 Month SOFR + 2.25%), due 3/22/29       2,141,706       2,139,440         Term Loan B7         7.669% (1 Month SOFR + 2.25%), due 3/22/29       3,227,965       3,227,965         Surf Holdings SARL         First Lien Dollar Tranche Term Loan       2,964,883       2,940,177         Vertiv Group Corp.         Term Loan B       2,964,883       2,940,177		4,127,550	4.086.275
Term Loan B6       2,141,706       2,139,440         7.669% (1 Month SOFR + 2.25%), due 3/22/29       2,241,706       2,139,440         Term Loan B7       3,227,965       3,224,550         Surf Holdings SARL       5       5         First Lien Dollar Tranche Term Loan       2,964,883       2,940,177         Vertiv Group Corp.       Term Loan B       2,964,883       2,940,177		.,	1,000,210
7.669% (1 Month SOFR + 2.25%), due 3/22/29       2,141,706       2,139,440         Term Loan B7       3,227,965       3,224,550         7.669% (1 Month SOFR + 2.25%), due 3/22/29       3,227,965       3,224,550         Surf Holdings SARL       First Lien Dollar Tranche Term Loan       2,964,883       2,940,177         Vertiv Group Corp.       Term Loan B       2,964,883       2,940,177			
Term Loan B7         7.669% (1 Month SOFR + 2.25%), due 3/22/29       3,227,965       3,224,550         Surf Holdings SARL       -       -         First Lien Dollar Tranche Term Loan       -       -         8.779% (1 Month SOFR + 3.50%), due 3/5/27 (b)       2,964,883       2,940,177         Vertiv Group Corp.       -       -       -         Term Loan B       -       -       -		2,141,706	2,139,440
Surf Holdings SARLFirst Lien Dollar Tranche Term Loan8.779% (1 Month SOFR + 3.50%), due 3/5/27 (b)2,964,8832,940,177Vertiv Group Corp.Term Loan B			
Surf Holdings SARLFirst Lien Dollar Tranche Term Loan8.779% (1 Month SOFR + 3.50%), due 3/5/27 (b)2,964,8832,940,177Vertiv Group Corp.Term Loan B	7.669% (1 Month SOFR + 2.25%), due 3/22/29	3,227,965	3,224,550
8.779% (1 Month SOFR + 3.50%), due 3/5/27 (b)       2,964,883       2,940,177         Vertiv Group Corp.       7         Term Loan B       2			
Vertiv Group Corp. Term Loan B	First Lien Dollar Tranche Term Loan		
Vertiv Group Corp. Term Loan B	8.779% (1 Month SOFR + 3.50%), due 3/5/27 (b)	2,964,883	2,940,177
Term Loan B	Vertiv Group Corp.		
7 977% (1 Month SOER + 2 75%) due 3/2/27 (b) 5 807 963 5 805 948			
	7.977% (1 Month SOFR + 2.75%), due 3/2/27 (b)	5,807,963	5,805,948
VS Buyer LLC	VS Buyer LLC		
Initial Term Loan	Initial Term Loan		
8.669% (1 Month SOFR + 3.25%), due 2/28/27 (b) 1,438,551	8.669% (1 Month SOFR + 3.25%), due 2/28/27 (b)	1,451,250	1,438,551

Laan Assignments         Value           Laan Assignments		Principal	
Electronics         MEX, Inc.           Tom Lan B         7.683% (1 Month SOFR + 2.25%), due 3/31/28 (p)         \$ 3,910.000         \$ 3,905.579           Tom Sams         (1 Month SOFR + 2.25%), due 3/31/28 (p)         \$ 3,906.579         1004.484.986           Exergy (Electricity) 0.3%         (2 Month SOFR + 2.50%), due 11/30/28         4,042.213         4,042.213         4,042.213         4,042.213         4,042.213         4,042.913         4,042.913         4,042.913         4,042.913         4,042.913         4,042.913         4,042.913         4,042.913         4,042.913         4,042.913         4,042.913         4,042.913         4,042.913         4,038.865           Extertainment 0.67         38.05% (1 Month SOFR + 2.50%), due 817/28         4,744.229         38.066         39.066         39.065         100         498.750         4,744.229           Tem Loan B2         8.335% (1 Month SOFR + 3.55%), due 817/28         4,744.229         11.684.65         98.4515         984.615         984.615         984.615         984.615         984.615         984.615         984.615         984.615         984.645         98.339.02         5,307.181         15.646.439           First Lee Fability from Loan B         8.319% (1 Month SOFR + 4.00%), due 4/28/28 (n)         5,383.3902         5,307.181         15.646.439           <			Value
APEX, Inc.         Tem Lan B         3.00,000         \$.008,436,989           7.683% (I Month SOFR + 2,25%), due 3/37/28 (t)         \$.008,436,989         1008,436,989           Checky (Electricity) 0.3%         2.009,100         \$.008,436,989           2.781% (I Month SOFR + 2,50%), due 11/30/28         4.042,213         4.022,948           Initial Tem Lan C         306,620         305,617           7.819% (I Month SOFR + 2,50%), due 11/30/28         306,620         305,617           7.819% (I Month SOFR + 2,50%), due 11/30/28         306,620         305,617           7.819% (I Month SOFR + 2,50%), due 67/728         4.744,229         4.744,229           Tem Lan B         8.33% (I Month SOFR + 3,5%), due 67/728         4.744,229           Tem Lan B         8.33% (I Month SOFR + 3,5%), due 67/728         4.744,229           Tem Lan B         8.33% (I Month SOFR + 3,5%), due 57/720         4.754,928         4.744,229           Tem Lan B         8.33% (I Month SOFR + 3,0%), due 1/15/30 (I)         9.66,750         4.112,015           TermiLan Ender Lan         8.33% (I Month SOFR + 4.0%), due 1/15/30 (I)         9.66,615         9.84,264           RU Vertures Gaming LC         Initial Tem Lan         5.83,771 (III         1.56,46,439           Frace 6.5%         1.56,464,439         1.56,464,439         1.56,464,439	Loan Assignments		
Ten Loan B       2.82% (1 Month SOFR + 2.25%), due 3/31/28 (b)       \$ <ul> <li>3.900.00</li> <li>3.900.0</li></ul>	Electronics		
7.683% (1 Month SOFR + 2.25%), due 3/31/28 (b)       \$ 3,910,000       \$ 3,910,000       \$ 3,900,000       \$ 3,900,000       \$ 109,438,986         Schergy (Electricity) 0.3%       2005,817       4,042,213       4,032,948         Initial Term Loan B       4,042,213       4,032,948         Initial Term Loan B       306,620       305,617         7.819% (1 Month SOFR + 2.50%), due 11/30/28       306,620       305,617         Initial Term Loan B       303,805       4,744,229         Rem Loan B2       4,754,928       4,744,229         Rem Loan B2       9,83% (1 Month SOFR + 3,50%), due 8/17/28       4,744,229         Rem Loan B3       9,169% (1 Month SOFR + 3,05%), due 5/31/30       500,000       498,730         Sintial Term Loan B       9,31% (1 Month SOFR + 4,00%), due 1/27/29 (b)       4,112,015       500,000       498,730         Sintial Term Loan B       8,319% (1 Month SOFR + 4,00%), due 1/15/30 (b)       984,615       984,615       984,615       984,615       984,264         Remace 6.5%       115,646,439       115,646,439       115,646,439       115,646,439       115,646,439       115,646,439       115,646,439       115,646,439       115,646,439       115,646,439       115,646,439       115,646,439       115,646,439       115,646,439       115,646,439       115,646,4	WEX, Inc.		
109.436.966         Energy (Electricity) 0.3%.         Constant Holding Corp. (b)         Initial Tom Loan B         7.81 FW. (1 Month SOFR + 2.50%), due 11/30/28         A.032.948         Initial Tom Loan C         7.81 FW. (1 Month SOFR + 2.50%), due 11/30/28         A.038.865         Entertainment 0.9%.         Where Mountain Co. (b)         Tem Loan B         9.109%. (1 Month SOFR + 3.50%), due 8/17/28         Tem Loan B         9.109%. (1 Month SOFR + 3.50%), due 8/17/28         Tem Loan B         9.109%. (1 Month SOFR + 3.05%), due 1/27/29 (b)         ************************************	Term Loan B		
Control Holding Corp. (b)         Initial Ferm Lean B         7.319% (1 Month SOFR + 2.50%), due 11/30/28         4.042.213         4.032.948           Initial Term Lean C         306,620         305.917         4.338.965           7.819% (1 Month SOFR + 2.50%), due 11/30/28         306,620         305.917         4.338.965           Extertainment 0.9%         4.338.965         4.338.965         4.338.965           Start All Month SOFR + 3.50%), due 8/17/28         4.754.928         4.744.229           Term Lean B2         8.33% (1 Month SOFR + 3.50%), due 5/31/30         500,000         498,750           9 199% (1 Month SOFR + 4.00%), due 1/27/29 (b)         4.159,676         4.112.015           Formula One Management Ltd.         First Line Facility Term Lean B         8.319% (1 Month SOFR + 4.00%), due 1/15/30 (b)         984,615         984,264           8.319% (1 Month SOFR + 4.00%), due 4/26/28 (b)         5.383,902         5.307,181         15.646,439           Finance 6.5%         4.376,3760         5.001,232         3.98% (1 Month SOFR + 4.00%), due 2/16/28 (b)         5.890,000         6.093.804           Month SOFR + 4.00%), due 2/16/28 (b)         5.647,135         5.601,232         5.601,232           Month SOFR + 4.00%), due 2/16/28 (b)         5.647,135         5.601,232         5.601,232           Month SOFR + 4.00%), due 2/16/28 (	7.683% (1 Month SOFR + 2.25%), due 3/31/28 (b)	\$ 3,910,000	\$ 3,906,579
Doranta Holding Corp. (b)         Initial Term Loan B         4.042.213         4.032.948           Initial Term Loan C         306.620         305.917           7.81 PK (f Month SOFR + 2.50%), due 11/30/28         306.620         305.917           Starter Line Loan C         4.338.865         4.338.865           Entertainment 0.9%         4.754,928         4.744,229           Term Loan B2         8.933% (f Month SOFR + 3.50%), due 5/17/28         4.744,229           Term Loan B2         9.169% (f Month SOFR + 3.50%), due 5/17/28         4.744,229           Term Loan B2         9.169% (f Month SOFR + 3.50%), due 5/17/20         90.000         498,750           Traitta Entertainment L0         Initial Term Loan B         9.169% (f Month SOFR + 4.00%), due 1/27/29 (b)         4.159,676         4.112.015           Termatia De Entaingement L10         Initial Term Loan B         9.84,615         9.84,284         1.56,46,439           Wortures Gaming LC         Initial Term Loan B         9.538% (3 Month SOFR + 4.00%), due 4/26/28 (b)         5.837,0181         1.5646,439           Mance 6.5%         S         5.807,181         1.5646,439         1.5646,439           Mance 6.5%         S         5.601,252         3.038,61 (Month SOFR + 3.75%), due 4/26/28 (b)         5.601,252           Monta SOFR + 3.07%, due 2/16/28 (b)			109,436,986
Doranta Holding Corp. (b)         Initial Term Loan B         4.042.213         4.032.948           Initial Term Loan C         306.620         305.917           7.81 PK (f Month SOFR + 2.50%), due 11/30/28         306.620         305.917           Starter Line Loan C         4.338.865         4.338.865           Entertainment 0.9%         4.754,928         4.744,229           Term Loan B2         8.933% (f Month SOFR + 3.50%), due 5/17/28         4.744,229           Term Loan B2         9.169% (f Month SOFR + 3.50%), due 5/17/28         4.744,229           Term Loan B2         9.169% (f Month SOFR + 3.50%), due 5/17/20         90.000         498,750           Traitta Entertainment L0         Initial Term Loan B         9.169% (f Month SOFR + 4.00%), due 1/27/29 (b)         4.159,676         4.112.015           Termatia De Entaingement L10         Initial Term Loan B         9.84,615         9.84,284         1.56,46,439           Wortures Gaming LC         Initial Term Loan B         9.538% (3 Month SOFR + 4.00%), due 4/26/28 (b)         5.837,0181         1.5646,439           Mance 6.5%         S         5.807,181         1.5646,439         1.5646,439           Mance 6.5%         S         5.601,252         3.038,61 (Month SOFR + 3.75%), due 4/26/28 (b)         5.601,252           Monta SOFR + 3.07%, due 2/16/28 (b)	Energy (Electricity) 0.3%		
Initial Term Loan B       4,042,213       4,032,948         7,81 9% (1 Month SOFR + 2,50%), due 11/30/28       306,820       305,917         7,81 9% (1 Month SOFR + 2,50%), due 11/30/28       306,820       305,917         4,333,865       4,333,865       4,333,865         Entertainment 0.9%       4,333,865       4,744,229         Term Loan B2       8,935% (1 Month SOFR + 3,50%), due 8/17/28       4,744,229         Term Loan B3       500,000       498,750         9,19% (1 Month SOFR + 3,50%), due 8/17/28       500,000       498,750         Term Loan B3       500,000       498,750         9,19% (1 Month SOFR + 4,00%), due 1/27/29 (b)       4,159,676       4,112,015         Tormula De Maragement LU.       Fist Lien Facility Term Loan B       8,319% (1 Month SOFR + 4,00%), due 1/15/30 (b)       984,615       984,264         18,319% (1 Month SOFR + 4,00%), due 1/27/29 (b)       9,338% (3 Month SOFR + 4,00%), due 4/26/28 (b)       5,337,181       15,646,439         Fist Lien Facility Term Loan       10,335% (3 Month SOFR + 4,75%), due 4/20/28 (b)       5,691,252       4,033,852         Midartera Loan (1)       5,839,000       6,093,869       6,093,869       5,601,252         Midar Term Loan       9,328% (3 Month SOFR + 4,75%), due 2/16/28 (b)       5,601,252       5,601,252			
7.819% (1 Month SOFR + 2.50%), due 11/30/28       4,032,948         Intai Term Lean C       306,620			
Initial Term Loan C       306,620       205,917         7.81 9% (1 Month SOFR + 2.50%), due 11/30/28       306,620       205,917         Katerationment 0.9%       4.338,865         Externation Co. (b)       Term Loan B2       4.754,928       4.744,229         8.033% (1 Month SOFR + 3.50%), due 8/17/28       4.754,928       4.744,229         Partica Enterationment LLC       500,000       498,750         Initial Term Loan B       9.169% (1 Month SOFR + 3.75%), due 5/31/30       500,000       498,760         Partita Enterationment LLC       Initial Term Loan B       9.319% (1 Month SOFR + 4.00%), due 1/27/29 (b)       4.159,676       4.112,015         First Lien Facility Term Loan B       8.339% (1 Month SOFR + 3.00%), due 1/15/30 (b)       984,615       984,264         JRJ Weit Month SOFR + 4.00%), due 4/26/28 (b)       5.383,902       5.307,181       15,646,439         Finance 6.5%       4.4764,218       4.0053, due 4/20/28 (b)       5.607,1252       2.003,264         Automating Logatify IP Ltd.       Initial Term Loan       9.392% (2 Month SOFR + 4.75%), due 4/20/28 (b)       5.607,1252       2.003,3694       4.0053,000       6.093,694       4.0053,000       6.093,694       4.0053,000       6.093,694       4.0053,000       6.093,694       4.0053,000       6.093,694       4.0053,000       6.093,694		4.042.213	4.032.948
7.819% (1 Month SOFR + 2.50%), due 11/30/28       306,829       305,917         4.338,865       4.338,865         Entertainment 0.9%       4.338,865         Alterna Munitain Co. (b)       4.754,928       4.7744,228         Term Loan B2       9.393% (1 Month SOFR + 3.50%), due 5/31/30       500,000       496,750         Point Ban B2       9.319% (1 Month SOFR + 3.75%), due 5/31/30       500,000       496,750         Point Ban B2       9.319% (1 Month SOFR + 4.00%), due 1/27/29 (b)       4.159,676       4.112.015         Somal De Management LLC       Bistiff Term Loan B       8.319% (1 Month SOFR + 4.00%), due 1/15/30 (b)       984,615       984,264         Bistiff Term Loan B       8.319% (1 Month SOFR + 4.00%), due 1/15/30 (b)       9.383,902       5.383,902       5.397,181         Soft Hour B SOFR + 4.00%), due 4/26/28 (b)       5,383,902       5.383,902       5.397,181       15.646,439         Finance 6.5%       Month SOFR + 4.00%), due 4/26/28 (b)       5,890,000       6.093,894       40,122       40,122       40,122       40,338,620       41,123,125       40,122,125       40,122,125       40,122,125       40,122,125       40,122,125       40,122,125       40,122,125       40,122,125       40,122,125       40,123,125,125       40,123,125,125       40,123,125,125       40,123,125,125       4		.,	1,002,010
4.338.865         Entertainment 0.9%         Werra Mountain Co. (b)         Term Loan B2         8.333% (f Month SOFR + 3.50%), due 8/17/28         9.169% (f Month SOFR + 3.75%), due 5/31/30         "entita Entertainment ILC         Initial Term Loan B         9.319% (f Month SOFR + 4.05%), due 1/27/29 (b)         9.169% (f Month SOFR + 4.05%), due 1/27/29 (b)         9.319% (f Month SOFR + 4.05%), due 1/27/29 (b)         9.319% (f Month SOFR + 4.05%), due 1/27/29 (b)         9.319% (f Month SOFR + 4.05%), due 1/15/30 (b)         9.319% (f Month SOFR + 4.05%), due 1/15/30 (b)         9.538% (3 Month SOFR + 4.00%), due 1/15/30 (b)         9.538% (3 Month SOFR + 4.00%), due 4/26/28 (b)         5.337.111         15.646.439         Finance 6.5%         Wohratage Logality IP Ltd.         Initial Term Loan         9.338% (3 Month SOFR + 4.75%), due 4/20/28 (b)         5.601,252         Monthat No FR + 4.75%), due 4/20/28 (b)         Monthatage Logality IP Ltd.         Initial Policier Term Loan         9.392% (3 Month SOFR + 4.05%), due 2/16/28 (b)         5.601,252         Maendment No. 4 Refinancing Term Loan         8.3098 (1 Month SOFR + 3.375%), due 12/23/27         A.268,35 (1 Month SOFR + 3.375%), due 12/23/27		306.620	305.917
Alterial Mountain Co. (b)           Term Loan B2           8.933% (1 Month SOFR + 3.50%), due 8/17/28         4,754,928           9.169% (1 Month SOFR + 3.75%), due 5/31/30         500,000           9.169% (1 Month SOFR + 3.75%), due 5/31/30         500,000           9.169% (1 Month SOFR + 3.75%), due 5/31/30         500,000           9.169% (1 Month SOFR + 3.75%), due 1/27/29 (b)         4,159,676           1/hila Term Loan B         9.319% (1 Month SOFR + 4.00%), due 1/27/29 (b)           9.319% (1 Month SOFR + 3.00%), due 1/15/30 (b)         984,615           9.839% (2 Month SOFR + 4.00%), due 4/26/28 (b)         5,839,92           9.538% (3 Month SOFR + 4.00%), due 4/26/28 (b)         5,839,92           9.538% (3 Month SOFR + 4.75%), due 4/20/28 (b)         5,830,902           9.1038% (3 Month SOFR + 4.75%), due 4/20/28 (b)         5,800,000           10.338% (3 Month SOFR + 4.75%), due 4/20/28 (b)         5,800,000           10.338% (3 Month SOFR + 4.75%), due 2/16/28 (b)         5,801,252           ApMI Core, (b)         5,847,135         5,601,252           ApMI Core, (b)         Ap84,357         3,498,620           Muster Laan         3,283,75         3,498,620           Maendment No. 4 Refinancing Term Loan         8,808,61         6,843,75           Amendment No. 4 Refinancing Term Loan         8,808		000,020	
Water a Mountain Co. (b)         Term Loan B2         8.933% (1 Month SOFR + 3.50%), due 8/17/28       4,744,229         9.169% (1 Month SOFR + 3.75%), due 5/31/30       500,000       498,750         First Lentratianment LLC       500,000       498,750         Initial Term Loan B       9.319% (1 Month SOFR + 4.00%), due 1/27/29 (b)       4,159,676       4,112,015         Sormula One Management Lud.       First Lien Facility Term Loan B       8.319% (1 Month SOFR + 4.00%), due 1/15/30 (b)       984,615       984,264         SJ 19% (1 Month SOFR + 3.00%), due 1/15/30 (b)       984,615       984,264       5.307,181         SJ 19% (1 Month SOFR + 4.00%), due 4/26/28 (b)       5.383,902       5.307,181         Initial Term Loan       9.338% (3 Month SOFR + 4.00%), due 4/26/28 (b)       5.307,181         Initial Term Loan       9.398% (3 Month SOFR + 4.75%), due 4/20/28 (b)       5.800,000       6.093,694         Wateris Finance US, Inc.       Initial Dem Loan       5.800,000       6.093,694         9.392% (3 Month SOFR + 4.75%), due 2/20/28 (b)       5.647,135       5.661,252         ADM Corp. (b)       Amendment No.4 Relinancing Term Loan       9.392% (1 Month SOFR + 3.375%), due 12/23/27       2.443,750       2.308,325         Amendment No.4 Relinancing Term Loan       9.183% (1 Month SOFR + 3.75%), due 12/23/27       2.443,750			4,330,003
Term Loan B2       4,754,928       4,754,928       4,754,928         8.933% (1 Month SOFR + 3,75%), due 8/17/28       500,000       498,750         Ferritia Entertainment LLC       500,000       498,750         Initial Term Loan B       9.319% (1 Month SOFR + 4,00%), due 1/27/29 (b)       4,159,676       4,112,015         First Lien Facility Term Loan B       8.319% (1 Month SOFR + 4,00%), due 1/15/30 (b)       984,615       984,264         JSJ Wentures Gaming LLC       First Lien Facility Term Loan B       8.319% (1 Month SOFR + 4,00%), due 4/26/28 (b)       5,383,902       5,307,181         9.538% (3 Month SOFR + 4,00%), due 4/26/28 (b)       5,383,902       5,307,181       15,646,439         Finance 6.5%       4       10,339% (3 Month SOFR + 4,00%), due 4/26/28 (b)       5,890,000       6,093,694         Acuris Finance U.S., Inc.       Initial Term Loan       9.392% (3 Month SOFR + 4,0%), due 4/20/28 (b)       5,800,000       6,093,694         Acuris Finance U.S., Inc.       Initial Tollar Term Loan       9.392% (3 Month SOFR + 4,0%), due 2/26/28 (b)       5,647,135       5,601,252         ApMotorp., (b)       Amendment No.4 Refinancing Term Loan       8.808% (1 Month SOFR + 3,375%), due 12/23/27       2,443,750       2,308,325         Amendment No.4 Refinancing Term Loan       9.133% (1 Month SOFR + 3,375%), due 12/23/27       3,684,375       3,498,620	Entertainment 0.9%		
8.933% (1 Month SOFR + 3.50%), due 8/17/28       4,754,928       4,754,928         9.169% (1 Month SOFR + 3.75%), due 5/31/30       500,000       498,750         eritatia Entertainment LLC       entitatia Term Laan B       9.319% (1 Month SOFR + 4.00%), due 1/27/29 (b)       4,159,676       4,112,015         Formula One Management LLC       First Lien Facility Term Loan B       8.319% (1 Month SOFR + 3.00%), due 1/15/30 (b)       984,615       984,264         9.319% (1 Month SOFR + 4.00%), due 1/26/28 (b)       5,383,902       5,307,181       15,646,439         9.538% (3 Month SOFR + 4.00%), due 4/26/28 (b)       5,383,902       5,307,181       15,646,439         Finance 6.5%       Samma Control Soft + 4.00%), due 4/20/28 (b)       5,890,000       6,093,694         Vacints Finance U.S., Inc.       Initial Term Loan       9,392% (3 Month SOFR + 4.75%), due 4/20/28 (b)       5,647,135       5,601,252         9.308% (1 Month SOFR + 3.375%), due 12/23/27       2,443,750       2,308,325       5,647,135       5,601,252         9.183% (1 Month SOFR + 3.375%), due 12/23/27       2,443,750       2,308,325       3,498,620         All Core, (b)       Amendment No.4 Refinancing Term Loan       3,128,716       2,967,064         9.183% (1 Month SOFR + 3.75%), due 12/23/27       3,684,375       3,498,620         All Core, (b)       Sintermental Term Loan	Alterra Mountain Co. (b)		
Term Loan B3       9.169% (1 Month SOFR + 3.75%), due 5/31/30       500.000       498,750         Fertita Entertainment LLC       500.000       4.91,750         Initial Term Loan B       9.319% (1 Month SOFR + 4.00%), due 1/27/29 (b)       4.159,676       4.112,015         Sormula One Management Ld.       First Lien Facility Term Loan B       8.319% (1 Month SOFR + 4.00%), due 1/15/30 (b)       984,615       984,264         JSJ Ventures Gaming LLC       Initial Term Loan       9.538% (3 Month SOFR + 4.00%), due 4/26/28 (b)       5.333,902       5.307,181         Initial Term Loan       9.538% (3 Month SOFR + 4.75%), due 4/26/28 (b)       5.890,000       6.093,694         Advantage Loyality IP Ltd.       Initial Term Loan       9.392% (3 Month SOFR + 4.75%), due 4/20/28 (b)       5.890,000       6.093,694         Aguris Finance U.S., Inc.       Initial Dollar Term Loan       9.392% (3 Month SOFR + 4.00%), due 2/16/28 (b)       5.647,135       5.601,252         Apult Corp. (b)       Amendment No.4 Refinancing Term Loan       3.938,20       3.493,50       3.498,20         All Corp. (b)       Amendment No.4 Refinancing Term Loan       3.938,20       3.498,20       3.498,20         Apult Corp. (b)       Amendment No.4 Refinancing Term Loan       3.938,20       3.498,20       3.498,20         All Corp. (b)       Amendment No.4 Refinancing Term Loan	Term Loan B2		
9.169% (1 Month SOFR + 3.75%), due 5/31/30 500,000 498,750 ertitla Enthertainment LLC Initial Term Loan B 3,319% (1 Month SOFR + 4.00%), due 1/27/29 (b) 4,159,676 4,112,015 Formula One Management Ltd. First Lien Facility Term Loan B 3,319% (1 Month SOFR + 4.00%), due 1/15/30 (b) 984,264 18,319% (1 Month SOFR + 4.00%), due 1/26/28 (b) 5,383,902 5,307,181 15,646,439 Finance 6.5% France 6.5% Advantage Loyality IP Ltd. Initial Term Loan 9 5,389, (3 Month SOFR + 4.75%), due 4/20/28 (b) 5,890,000 6,093,694 Acuris Finance U.S., Inc. Initial Dollar Term Loan 9 5,989% (3 Month SOFR + 4.75%), due 4/20/28 (b) 5,647,135 5,601,252 9,392% (3 Month SOFR + 4.00%), due 2/16/28 (b) 5,647,135 5,601,252 9,392% (3 Month SOFR + 4.00%), due 2/216/28 (b) 5,647,135 5,601,252 9,392% (3 Month SOFR + 4.375%), due 12/23/27 Amendment No.4 Refinancing Term Loan 8 8,808% (1 Month SOFR + 3.375%), due 12/23/27 Amendment No.5 Incremental Term Loan 9 1,33% (1 Month SOFR + 3.375%), due 12/23/27 Amendment No.5 Incremental Term Loan 9 1,33% (1 Month SOFR + 3.375%), due 12/23/27 Amendment No.5 Incremental Term Loan 9 1,33% (1 Month SOFR + 3.375%), due 12/23/27 Amendment No.5 Incremental Term Loan 9 1,33% (1 Month SOFR + 3.75%), due 2/4/28 (b) 3,128,716 2,967,064 AlvPartners LLP Initial Dollar Term Loan 9 3,128,716 2,967,064	8.933% (1 Month SOFR + 3.50%), due 8/17/28	4,754,928	4,744,229
Fartita Entertainment LLC         initial Term Loan B         9.319% (1 Month SOFR + 4.00%), due 1/27/29 (b)         ormula Doe Management Luc.         First Lien Facility Term Loan B         8.319% (1 Month SOFR + 3.00%), due 1/15/30 (b)         984,615         9984,615         9984,615         9984,616         9984,617         988,018         Initial Term Loan         9.538% (3 Month SOFR + 4.00%), due 4/26/28 (b)         5,387,020         Finance 6.5%         Varbanage Loyality IP Ltd.         Initial Term Loan         10.338% (3 Month SOFR + 4.75%), due 4/20/28 (b)         Accurs Finance U.S., Inc.         Initial Term Loan         9.392% (3 Month SOFR + 4.00%), due 2/16/28 (b)         9.392% (3 Month SOFR + 4.00%), due 2/16/28 (b)         Accurs Finance U.S., Inc.         Initial Diar Term Loan         9.392% (3 Month SOFR + 3.375%), due 12/23/27         Anendment No. 4 Refinancing Term Loan         9.183% (1 Month SOFR + 3.75%), due 12/23/27         3.183% (1 Month SOFF + 3.75%), due 12/23/27         3.183% (3 Month SOFF + 3.75%), due 2/4/28 (b)         Albertarmer LLP         Initial Dollar Term Loan         9.288% (3 Month SOFF + 3.75%), due 2/4/28 (b)			
Initial Term Loan B       9.319% (1 Month SOFR + 4.00%), due 1/27/29 (b)       4.159,676       4.112,015         First Lien Facility Term Loan B       8.319% (1 Month SOFR + 3.00%), due 1/15/30 (b)       984,615       984,264         J&J Ventures Gaming LLC       984,615       984,264       984,264         J&U Ventures Gaming LLC       15,833,902       5,307,181         Initial Term Loan       5,383,902       5,307,181         9.538% (3 Month SOFR + 4.00%), due 4/26/28 (b)       5,837,002       5,307,181         Initial Term Loan       15,646,439       15,646,439         Finance 6.5%       5,890,000       6,093,694         Advantage Loyality IP Ltd.       115,646,439       15,647,135         Initial Term Loan       5,890,000       6,093,694         Acuris Finance U.S., Inc.       5,890,000       6,093,694         Vacurs Finance U.S., Inc.       5,647,135       5,661,252         NDMI Corp., (b)       5,647,135       5,661,252         VDMI Corp., (b)       Amendment No.4 Refinancing Term Loan       48,08% (1 Month SOFR + 3,375%), due 12/23/27       2,443,750       2,308,325         Amendment No.5 Incremental Term Loan       9,183% (1 Month SOFR + 3,75%), due 12/23/27       3,684,375       3,498,620         VuSD Facility Term Loan B       9,288% (3 Month SOFR + 3,75%), due 2	9.169% (1 Month SOFR + 3.75%), due 5/31/30	500,000	498,750
9.319% (1 Month SOFR + 4.00%), due 1/27/29 (b) 5 ormula One Management Ltd. First Lien Facility Term Loan B 8.319% (1 Month SOFR + 3.00%), due 1/15/30 (b) 984,615 984,264 8.319% (1 Month SOFR + 3.00%), due 1/15/30 (b) 985,38% (3 Month SOFR + 4.00%), due 4/26/28 (b) 5,383,902 5,307,181 15,646,439 Finance 6.5% Advantage Loyality IP Ltd. Initial Term Loan 10.338% (3 Month SOFR + 4.75%), due 4/20/28 (b) 4.15,646,439 Finance U.S., Inc. Initial Dollar Term Loan 9.392% (3 Month SOFR + 4.75%), due 4/20/28 (b) 4.15,646,439 5,890,000 6,093,694 4.12,015 5,890,000 6,093,694 4.12,015 5,890,000 6,093,694 4.12,015 5,890,000 6,093,694 4.12,015 5,890,000 6,093,694 4.12,015 5,647,135 5,601,252 4.12,015 5,647,135 5,601,252 5,647,135 5,601,	Fertitta Entertainment LLC		
Formula One Management Ltd.         First Lien Facility Term Loan B         8.319% (1 Month SOFR + 3.00%), due 1/15/30 (b)       984,615       984,615       984,615         JkJ Ventures Gaming LLC       Initial Term Loan       5,383,902       5,307,181         9.538% (3 Month SOFR + 4.00%), due 4/26/28 (b)       5,383,902       5,307,181         Tinital Term Loan       5,840,000       6,093,694         Advantage Loyality IP Ltd.       Initial Term Loan       5,890,000       6,093,694         Advantage Loyality IP Ltd.       Initial Term Loan       5,647,135       5,601,252         Advantage Vision SOFR + 4.00%), due 2/16/28 (b)       5,647,135       5,601,252         ADMI Corp. (b)       Amendment No. 4 Refinancing Term Loan       5,647,135       5,601,252         ADMI Corp. (b)       Statistical Stati			
First Lien Facility Term Loan B       984,615       984,615       984,615         8.319% (1 Month SOFR + 3.00%), due 1/15/30 (b)       984,615       984,615       984,616         J&J Ventures Gaming LLC       Initial Term Loan       5,383,902       5,307,181         9.538% (3 Month SOFR + 4.00%), due 4/26/28 (b)       5,383,902       5,307,181       15,646,439         Finance 6.5%       S       S       S       S       S         Advantage Loyality IP Ltd.       Initial Term Loan       5,890,000       6,093,694         Acuris Finance U.S., Inc.       Initial Term Loan       9.392% (3 Month SOFR + 4.75%), due 4/20/28 (b)       5,647,135       5,601,252         ADMI Corp. (b)       Amendment No.4 Refinancing Term Loan       5,647,135       5,601,252         ADMI Corp. (b)       Amendment No.4 Refinancing Term Loan       3,684,375       3,498,620         Null SoFR + 3.375%), due 12/23/27       3,684,375       3,498,620         VISD Facility Term Loan B       3,128,716       2,967,064		4,159,676	4,112,015
8.319% (1 Month SOFR + 3.00%), due 1/15/30 (b)       984,615       984,645         J&J Ventures Gaming LLC       Initial Term Loan       5,383,902       5,307,181         9.538% (3 Month SOFR + 4.00%), due 4/26/28 (b)       5,383,902       5,307,181       15,646,439         Finance 6.5%       S       5,890,000       6,093,694         Advantage Loyality IP Ltd.       Initial Term Loan       5,890,000       6,093,694         10.338% (3 Month SOFR + 4.75%), due 4/20/28 (b)       5,647,135       5,601,252         Acuris Finance U.S., Inc.       9,392% (3 Month SOFR + 4.00%), due 2/16/28 (b)       5,647,135       5,601,252         ADMI Corp. (b)       S,647,135       5,601,252       ADMI Corp. (b)       S,808% (1 Month SOFR + 3.375%), due 12/23/27       2,443,750       2,308,325         Amendment No. 4 Refinancing Term Loan       9,183% (1 Month SOFR + 3.75%), due 12/23/27       3,684,375       3,498,620         Ahlstrom-Munksjo Holding 3 Oy       USD Facility Term Loan B       9,283% (3 Month SOFR + 3.75%), due 2/4/28 (b)       3,128,716       2,967,064         AlkPartners LLP       Initial Dollar Term Loan       3,128,716       2,967,064			
J8J Ventures Gaming LLC         Initial Term Loan         9.538% (3 Month SOFR + 4.00%), due 4/26/28 (b)       5,383,902       5,307,181         15,646,439         Finance 6.5%         Advantage Loyality IP Ltd.       Initial Term Loan         10.338% (3 Month SOFR + 4.75%), due 4/20/28 (b)       5,890,000       6,093,694         Acuris Finance U.S., Inc.       Initial Term Loan       9.392% (3 Month SOFR + 4.00%), due 2/16/28 (b)       5,647,135       5,601,252         ADMI Corp. (b)       Amendment No. 4 Refinancing Term Loan       8.808% (1 Month SOFR + 3.375%), due 12/23/27       2,443,750       2,308,325         Amendment No. 5 Incremental Term Loan       9.183% (1 Month SOFR + 3.75%), due 12/23/27       3,684,375       3,498,620         Ahstrom-Munksjö Holding 3 Oy       USD Facility Term Loan B       9.288% (3 Month SOFR + 3.75%), due 2/4/28 (b)       3,128,716       2,967,064         AlizPartners LLP       Initial Dollar Term Loan       3,128,716       2,967,064			
Initial Term Loan         9.538% (3 Month SOFR + 4.00%), due 4/26/28 (b)       5,383,902       5,307,181         15,646,439         Finance 6.5%         Advantage Loyality IP Ltd.         Initial Term Loan       10.338% (3 Month SOFR + 4.75%), due 4/20/28 (b)       5,890,000       6,093,694         Acuris Finance U.S., Inc.       1       1       1         Initial Term Loan       9.392% (3 Month SOFR + 4.00%), due 2/16/28 (b)       5,647,135       5,601,252         ADM Corp. (b)       5,647,135       5,601,252         Amendment No. 4 Refinancing Term Loan       2,443,750       2,308,325         9.392% (3 Month SOFR + 3.375%), due 12/23/27       3,684,375       3,498,620         Ahlstrom-Munksjo Holding 3 Oy       12/23/27       3,684,375       3,498,620         VISD Facility Term Loan B       9.288% (3 Month SOFR + 3.75%), due 2/4/28 (b)       3,128,716       2,967,064         AlixPartners LLP       Initial Dollar Term Loan       3,128,716       2,967,064		984,615	984,264
9.538% (3 Month SOFR + 4.00%), due 4/26/28 (b)       5,383,902       5,307,181         15,646,439         Finance 6.5%         Advantage Loyality IP Ltd.       Initial Term Loan         10.338% (3 Month SOFR + 4.75%), due 4/20/28 (b)       5,890,000       6,093,694         Acuris Finance U.S., Inc.       Initial Dollar Term Loan       5,647,135       5,601,252         9.392% (3 Month SOFR + 4.00%), due 2/16/28 (b)       5,647,135       5,601,252         ADMI Corp. (b)       Amendment No.4 Refinancing Term Loan       8.808% (1 Month SOFR + 3.375%), due 12/23/27       2,443,750       2,308,325         Amendment No. 5 Incremental Term Loan       9.183% (1 Month SOFR + 3.75%), due 12/23/27       3,684,375       3,498,620         Ahlstrom-Munksjo Holding 3 Oy       USD Facility Term Loan B       3,128,716       2,967,064         Vis/Partners LLP       Initial Dollar Term Loan       3,128,716       2,967,064	-		
Is,646,439         Addvantage Loyality IP Ltd.         Initial Term Loan         10.338% (3 Month SOFR + 4.75%), due 4/20/28 (b)         Acuris Finance U.S., Inc.         Initial Dollar Term Loan         9.392% (3 Month SOFR + 4.00%), due 2/16/28 (b)         Acuris Finance U.S., Inc.         Initial Dollar Term Loan         9.392% (3 Month SOFR + 4.00%), due 2/16/28 (b)         Amendment No.4 Refinancing Term Loan         8.808% (1 Month SOFR + 3.375%), due 12/23/27         Amendment No.5 Incremental Term Loan         9.183% (1 Month SOFR + 3.75%), due 12/23/27         A,198,620         Ahlstrom-Munksjo Holding 3 Oy         USD Facility Term Loan B         9.288% (3 Month SOFR + 3.75%), due 2/4/28 (b)         3,128,716       2,967,064         AlixPartners LLP         Initial Dollar Term Loan			
Finance 6.5%         Addvantage Loyality IP Ltd.         Initial Term Loan         10.338% (3 Month SOFR + 4.75%), due 4/20/28 (b)         Acuris Finance U.S., Inc.         Initial Dollar Term Loan         9.392% (3 Month SOFR + 4.00%), due 2/16/28 (b)         5,647,135         5,601,252         ADM Corp. (b)         Amendment No. 4 Refinancing Term Loan         8.808% (1 Month SOFR + 3.375%), due 12/23/27         2,443,750         2,308,325         Amendment No. 5 Incremental Term Loan         9.183% (1 Month SOFR + 3.75%), due 12/23/27         3,684,375         3,684,375         9.288% (3 Month SOFR + 3.75%), due 2/4/28 (b)         3,128,716         9.288% (3 Month SOFR + 3.75%), due 2/4/28 (b)         Aitstrom-Munksjo Holding 3 Oy         USD Facility Term Loan B         9.288% (3 Month SOFR + 3.75%), due 2/4/28 (b)         3,128,716         2,967,064         AlixPartners LLP         Initial Dollar Term Loan	9.538% (3 Month SOFR + 4.00%), due 4/26/28 (b)	5,383,902	5,307,181
Advantage Loyality IP Ltd. Initial Term Loan 10.338% (3 Month SOFR + 4.75%), due 4/20/28 (b) Acuris Finance U.S., Inc. Initial Dollar Term Loan 9.392% (3 Month SOFR + 4.00%), due 2/16/28 (b) ADMI Corp. (b) Amendment No. 4 Refinancing Term Loan 8.808% (1 Month SOFR + 3.375%), due 12/23/27 Amendment No. 5 Incremental Term Loan 9.183% (1 Month SOFR + 3.75%), due 12/23/27 Amendment No. 5 Incremental Term Loan 9.183% (1 Month SOFR + 3.75%), due 12/23/27 Amendment No. 5 Incremental Term Loan 9.183% (1 Month SOFR + 3.75%), due 12/23/27 Amendment No. 5 Incremental Term Loan 9.183% (1 Month SOFR + 3.75%), due 2/4/28 (b) USD Facility Term Loan B 9.288% (3 Month SOFR + 3.75%), due 2/4/28 (b) AixPartners LLP Initial Dollar Term Loan			15,646,439
Initial Term Loan       5,890,000       6,093,694         10.338% (3 Month SOFR + 4.75%), due 4/20/28 (b)       5,890,000       6,093,694         Acuris Finance U.S., Inc.       Initial Dollar Term Loan       5,647,135       5,601,252         9.392% (3 Month SOFR + 4.00%), due 2/16/28 (b)       5,647,135       5,601,252         ADMI Corp. (b)       5       5,647,135       5,601,252         Amendment No. 4 Refinancing Term Loan       2,443,750       2,308,325         Amendment No. 5 Incremental Term Loan       2,443,750       2,308,325         9.183% (1 Month SOFR + 3.75%), due 12/23/27       3,684,375       3,498,620         Ahlstrom-Munksjo Holding 3 Oy       USD Facility Term Loan B       3,128,716       2,967,064         9.288% (3 Month SOFR + 3.75%), due 2/4/28 (b)       3,128,716       2,967,064         AlixPartners LLP       Initial Dollar Term Loan       3,128,716       2,967,064	Finance 6.5%		
Initial Term Loan       5,890,000       6,093,694         10.338% (3 Month SOFR + 4.75%), due 4/20/28 (b)       5,890,000       6,093,694         Acuris Finance U.S., Inc.       Initial Dollar Term Loan       5,647,135       5,601,252         9.392% (3 Month SOFR + 4.00%), due 2/16/28 (b)       5,647,135       5,601,252         ADMI Corp. (b)       5       5,647,135       5,601,252         Amendment No. 4 Refinancing Term Loan       2,443,750       2,308,325         Amendment No. 5 Incremental Term Loan       2,443,750       2,308,325         9.183% (1 Month SOFR + 3.75%), due 12/23/27       3,684,375       3,498,620         Ahlstrom-Munksjo Holding 3 Oy       USD Facility Term Loan B       3,128,716       2,967,064         9.288% (3 Month SOFR + 3.75%), due 2/4/28 (b)       3,128,716       2,967,064         AlixPartners LLP       Initial Dollar Term Loan       3,128,716       2,967,064	AAdvantage Loyality IP Ltd.		
Acuris Finance U.S., Inc.       Initial Dollar Term Loan         9.392% (3 Month SOFR + 4.00%), due 2/16/28 (b)       5,647,135       5,601,252         ADMI Corp. (b)       Amendment No.4 Refinancing Term Loan       2,443,750       2,308,325         Amendment No. 5 Incremental Term Loan       9.183% (1 Month SOFR + 3.75%), due 12/23/27       2,443,750       2,308,325         Amendment No. 5 Incremental Term Loan       9.183% (1 Month SOFR + 3.75%), due 12/23/27       3,684,375       3,498,620         Ahlstrom-Munksjo Holding 3 Oy       USD Facility Term Loan B       3,128,716       2,967,064         9.288% (3 Month SOFR + 3.75%), due 2/4/28 (b)       3,128,716       2,967,064         AlixPartners LLP       Initial Dollar Term Loan       3,128,716       2,967,064			
Initial Dollar Term Loan         9.392% (3 Month SOFR + 4.00%), due 2/16/28 (b)       5,647,135       5,601,252         ADMI Corp. (b)       Amendment No. 4 Refinancing Term Loan       2,443,750       2,308,325         Amendment No. 5 Incremental Term Loan       3,684,375       3,684,375       3,498,620         Ahlstrom-Munksjo Holding 3 Oy       USD Facility Term Loan B       3,128,716       2,967,064         AixPartners LLP       Initial Dollar Term Loan       3,128,716       2,967,064	10.338% (3 Month SOFR + 4.75%), due 4/20/28 (b)	5,890,000	6,093,694
9.392% (3 Month SOFR + 4.00%), due 2/16/28 (b)       5,647,135       5,601,252         ADMI Corp. (b)       Amendment No.4 Refinancing Term Loan       2,443,750       2,308,325         Amendment No. 5 Incremental Term Loan       2,443,750       2,308,325         9.183% (1 Month SOFR + 3.75%), due 12/23/27       3,684,375       3,498,620         Ahlstrom-Munksjo Holding 3 Oy       USD Facility Term Loan B       3,128,716       2,967,064         9.288% (3 Month SOFR + 3.75%), due 2/4/28 (b)       3,128,716       2,967,064         AlixPartners LLP       Initial Dollar Term Loan       3,128,716       2,967,064	Acuris Finance U.S., Inc.		
ADMI Corp. (b)       Amendment No.4 Refinancing Term Loan         8.808% (1 Month SOFR + 3.375%), due 12/23/27       2,443,750       2,308,325         Amendment No. 5 Incremental Term Loan       2       2       2       2       2       2       3       2       3       2       3       498,620         Ahlstrom-Munksjo Holding 3 Oy       3       3       3       3       498,620         AlixPartners LLP       3       3       4       2       9       2       8       3       128,716       2       9       2       9       2       8       3       128,716       2       9       9       2       9       3       128,716       2       9       9       9       3       128,716       2       9       9       9       3       128,716       2       9       9       9       3       128,716       2       967,064       4       4       128,716       2       967,064       4       128,716       2       967,064       4       128,716       2       967,064       4       128,716       129,726       129,726       129,726       129,726       129,726       129,726       129,726       129,726       129,726       129,726 <td< td=""><td>Initial Dollar Term Loan</td><td></td><td></td></td<>	Initial Dollar Term Loan		
Amendment No.4 Refinancing Term Loan         8.808% (1 Month SOFR + 3.375%), due 12/23/27       2,443,750       2,308,325         Amendment No. 5 Incremental Term Loan       3,684,375       3,498,620         9.183% (1 Month SOFR + 3.75%), due 12/23/27       3,684,375       3,498,620         Ahlstrom-Munksjo Holding 3 Oy       USD Facility Term Loan B       3,28,716       2,967,064         9.288% (3 Month SOFR + 3.75%), due 2/4/28 (b)       3,128,716       2,967,064         AlixPartners LLP       Initial Dollar Term Loan       3,128,716       2,967,064	9.392% (3 Month SOFR + 4.00%), due 2/16/28 (b)	5,647,135	5,601,252
8.808% (1 Month SOFR + 3.375%), due 12/23/27       2,443,750       2,308,325         Amendment No. 5 Incremental Term Loan       3,684,375       3,684,375       3,498,620         9.183% (1 Month SOFR + 3.75%), due 12/23/27       3,684,375       3,498,620         Ahlstrom-Munksjo Holding 3 Oy       USD Facility Term Loan B       3,128,716       2,967,064         9.288% (3 Month SOFR + 3.75%), due 2/4/28 (b)       3,128,716       2,967,064         AlixPartners LLP       Initial Dollar Term Loan       3,128,716       2,967,064	ADMI Corp. (b)		
Amendment No. 5 Incremental Term Loan         9.183% (1 Month SOFR + 3.75%), due 12/23/27       3,684,375       3,498,620         Ahlstrom-Munksjo Holding 3 Oy       USD Facility Term Loan B       3,288% (3 Month SOFR + 3.75%), due 2/4/28 (b)       3,128,716       2,967,064         AlixPartners LLP       Initial Dollar Term Loan       5,128,716       2,967,064	Amendment No.4 Refinancing Term Loan		
9.183% (1 Month SOFR + 3.75%), due 12/23/27       3,684,375       3,498,620         Ahlstrom-Munksjo Holding 3 Oy       3       USD Facility Term Loan B         9.288% (3 Month SOFR + 3.75%), due 2/4/28 (b)       3,128,716       2,967,064         AlixPartners LLP       Initial Dollar Term Loan       5	8.808% (1 Month SOFR + 3.375%), due 12/23/27	2,443,750	2,308,325
Ahlstrom-Munksjo Holding 3 Oy USD Facility Term Loan B 9.288% (3 Month SOFR + 3.75%), due 2/4/28 (b) 3,128,716 2,967,064 AlixPartners LLP Initial Dollar Term Loan	Amendment No. 5 Incremental Term Loan		
USD Facility Term Loan B 9.288% (3 Month SOFR + 3.75%), due 2/4/28 (b) 3,128,716 2,967,064 AlixPartners LLP Initial Dollar Term Loan	9.183% (1 Month SOFR + 3.75%), due 12/23/27	3,684,375	3,498,620
9.288% (3 Month SOFR + 3.75%), due 2/4/28 (b) 3,128,716 2,967,064 AixPartners LLP Initial Dollar Term Loan	Ahlstrom-Munksjo Holding 3 Oy		
AlixPartners LLP Initial Dollar Term Loan			
Initial Dollar Term Loan	9.288% (3 Month SOFR + 3.75%), due 2/4/28 (b)	3,128,716	2,967,064
	AlixPartners LLP		
8.183% (1 Month SOFR + 2.75%), due 2/4/28 (b) 3,366,580 3,360,035			
	8.183% (1 Month SOFR + 2.75%), due 2/4/28 (b)	3,366,580	3,360,035

	Principal Amount	Value
Loan Assignments		
Finance		
Blackstone Mortgage Trust, Inc.		
Term Loan B4		
8.819% (1 Month SOFR + 3.50%), due 5/9/29 (b)	\$ 527,639	\$ 510,821
Blue Tree Holdings, Inc.		
Term Loan		
8.003% (3 Month SOFR + 2.50%), due 3/4/28 (b)	1,466,250	1,444,256
Boxer Parent Co., Inc.		
2021 Replacement Dollar Term Loan		
9.183% (1 Month SOFR + 3.75%), due 10/2/25 (b)	3,863,827	3,849,820
Brand Industrial Services, Inc.	- 1 1 -	-,,
Initial Term Loan 9.558% - 9.788%		
(1 Month SOFR + 4.25%, 3 Month SOFR + 4.25%), due 6/21/24 (b)	2,922,623	2,913,124
Colouroz Investment 1 GmbH	_,,	_,,
First Lien Initial Term Loan C 9.523% - 11.788%		
(0.75% PIK) (3 Month LIBOR + 4.25%), due 9/21/23 (b)(d)(g)	236,176	157,943
Colouroz Investment 2 LLC	200,110	101,010
First Lien Initial Term Loan B2 9.523% - 11.788%		
(0.75% PIK) (3 Month LIBOR + 4.25%), due 9/21/23 (b)(d)(g)	1,428,674	955,425
Covia Holdings LLC	1,120,024	555,125
Initial Term Loan		
9.53% (3 Month SOFR + 4.00%), due 7/31/26 (b)	837,917	829,119
CPC Acquisition Corp.	007,017	020,110
First Lien Initial Term Loan		
9.253% (3 Month SOFR + 3.75%), due 12/29/27 (b)	3,770,462	2,962,169
Deerfield Dakota Holding LLC	0,110,102	2,002,100
First Lien Initial Dollar Term Loan		
8.992% (3 Month SOFR + 3.75%), due 4/9/27 (b)	5,310,098	5,102,675
Endurance International Group Holdings, Inc.	3,510,000	3,102,013
Initial Term Loan		
8.792% (3 Month LIBOR + 3.50%), due 2/10/28 (b)	5,631,979	5,306,384
LBM Acquisition LLC	5,051,979	3,300,304
First Lien Initial Term Loan		
9.169% (1 Month LIBOR + 3.75%), due 12/17/27 (b)	4,482,211	4,334,298
LSF11 Trinity Bideo, Inc.	7,702,211	4,004,200
Initial Term Loan		
9.722% (1 Month SOFR + 4.50%), due 6/14/30 (b)	3,750,000	3,707,813
Minimax Viking GmbH	3,730,000	3,707,013
Facility Term Loan B1C		
7.933% (1 Month SOFR + 2.50%), due 7/31/25 (b)	4,043,004	4,043,004
Onex TSG Intermediate Corp.	4,040,004	4,043,004
Initial Term Loan		
10.381% (3 Month SOFR + 4.75%), due 2/28/28 (b)	2,920,000	2,584,200
Park River Holdings, Inc.	2,320,000	2,004,200
First Lien Initial Term Loan		
	1 511 500	1 270 261
8.522% (3 Month SOFR + 3.25%), due 12/28/27 (b) Peraton Corp.	4,541,533	4,372,361
First Lien Term Loan B		
First Lien Term Loan B 9.169% (1 Month SOFR + 3.75%), due 2/1/28 (b)	4,996,282	4,950,481
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	Principal Amount	Value
Loan Assignments		
Finance		
Pluto Acquisition I, Inc.		
First Lien 2021 Term Loan		
9.476% (3 Month SOFR + 4.00%), due 6/22/26 (b)	\$ 3,757,089	\$ 3,071,420
Potters Industries LLC		
Initial Term Loan		
9.342% (3 Month SOFR + 4.00%), due 12/14/27 (b)	1,173,000	1,173,000
RealPage, Inc.		
First Lien Initial Term Loan		
8.433% (1 Month SOFR + 3.00%), due 4/24/28 (b)	4,801,641	4,713,248
RealTruck Group, Inc.		
Initial Term Loan		
9.183% (1 Month SOFR + 3.75%), due 1/31/28 (b)	5,899,323	5,538,910
Triton Water Holdings, Inc.		
First Lien Initial Term Loan		
8.753% (3 Month SOFR + 3.25%), due 3/31/28 (b)	3,811,344	3,682,711
WCG Purchaser Corp.		
First Lien Initial Term Loan		
9.433% (1 Month SOFR + 4.00%), due 1/8/27 (b)	6,434,379	6,347,514
WildBrain Ltd.		
Initial Term Loan		
9.683% (1 Month SOFR + 4.25%), due 3/24/28 (b)	5,483,328	5,366,808
WIN Waste Innovations Holdings, Inc.		
Initial Term Loan		
8.183% (1 Month SOFR + 2.75%), due 3/24/28 (b)	6,300,800	5,576,208
		107,322,702
Healthcare 2.0%		
AHP Health Partners, Inc.		
Initial Term Loan		
8.933% (1 Month SOFR + 3.50%), due 8/24/28 (b)	1,965,000	1,963,035
Chariot Buyer LLC	1,303,000	1,303,033
First Lien Initial Term Loan		
8.669% (1 Month SOFR + 3.25%), due 11/3/28 (b)	5,082,327	5,002,916
CHG Healthcare Services, Inc.	5,002,527	3,002,910
First Lien Initial Term Loan		
8.683% (1 Month SOFR + 3.25%), due 9/29/28 (b)	6,098,887	6,079,285
ICU Medical, Inc.	0,030,007	0,079,200
Tranche Term Loan B		
7.892% (3 Month SOFR + 2.50%), due 1/8/29 (b)	4,315,076	4,313,276
LSCS Holdings, Inc.	4,313,070	4,313,270
First Lien Initial Term Loan		
	4 739 000	4 622 440
9.933% (1 Month SOFR + 4.614%), due 12/16/28 (b) Medical Solutions Holdings, Inc.	4,728,000	4,633,440
First Lien Initial Term Loan	0.000.000	1 044 000
8.614% (3 Month SOFR + 3.25%), due 11/1/28 (b)	2,033,038	1,944,092
Medline Borrower LP		
Initial Dollar Term Loan		5 010 701
8.683% (1 Month SOFR + 3.25%), due 10/23/28 (b)	5,297,651	5,240,701

	Principal Amount	Value
.oan Assignments		
lealthcare		
J.S. Anesthesia Partners, Inc.		
First Lien Initial Term Loan		
9.477% (1 Month SOFR + 4.25%), due 10/1/28 (b)	\$ 3,408,977	\$ 3,199,114
		32,375,859
lealthcare & Pharmaceuticals 1.5%		
Bausch & Lomb Corp.		
Initial Term Loan		
8.592% (3 Month SOFR + 3.25%), due 5/10/27 (b)	5,935,038	5,788,887
Bausch Health Cos., Inc.		
Second Amendment Term Loan		
10.605% (1 Month SOFR + 5.25%), due 2/1/27 (b)	2,702,885	2,201,500
mbecta Corp.		
First Lien Initial Term Loan		
8.337% (6 Month SOFR + 3.00%), due 3/30/29 (b)	6,343,614	6,301,702
nvision Healthcare Corp. (b)(d)(f)(h)		
2018 Third Out Term Loan		
8.992% (3 Month SOFR + 3.75%), due 3/31/27	1,444,155	1,745
Second Out Term Loan		
9.492% (3 Month SOFR + 4.25%), due 3/31/27	3,076,502	730,669
First Out Term Loan		
13.267% (3 Month SOFR + 7.875%), due 3/31/27	522,312	584,990
Dwens & Minor, Inc.		
Term Loan B1 8.715% - 9.169%		
(1 Month SOFR + 3.75%, 6 Month SOFR + 3.75%), due 3/29/29 (b)	3,750,000	3,745,312
Pediatric Associates Holding Co. LLC (b)		
Amendment No. 1 Incremental Term Loan		
8.683% (1 Month SOFR + 3.25%), due 12/29/28	2,893,328	2,866,204
Amendment No. 1 Incremental Delayed Draw Term Loan		
8.683%, due 12/29/28 (d)	373,803	370,299
Physician Partners LLC		
Initial Term Loan		
9.392% (3 Month SOFR + 4.00%), due 12/23/28 (b)	\$ 2,577,301	2,458,100
		25,049,408
Justituare Education & Children E 4%		
lealthcare, Education & Childcare 5.4%		
Agiliti Health, Inc.		
Term Loan	7 070 070	7 054 057
8.247% (3 Month SOFR + 3.00%), due 5/1/30 (b)	7,879,279	7,854,657
Nvogen Pharma U.S., Inc.		
January 2020 Term Loan	040.000	010 710
10.642% (3 Month SOFR + 5.25%), due 12/31/23 (b)	849,090	816,718
Amneal Pharmaceuticals LLC		
Initial Term Loan	0.000 5 47	
8.933% (1 Month SOFR + 3.50%), due 5/4/25 (b)	6,906,547	6,551,350
thenahealth Group, Inc.		
Initial Term Loan		1 007 0
8.805% (1 Month SOFR + 3.50%), due 2/15/29 (b)	4,835,025	4,687,286

	Principal Amount	Value
Loan Assignments		
Healthcare, Education & Childcare		
Carestream Dental Technology Parent Ltd. (b)		
First Lien Initial Term Loan		
8.981% (3 Month LIBOR + 3.25%), due 9/1/24	\$ 1,382,762 \$	1,205,077
First Lien Tranche Term Loan B		
10.231% (3 Month SOFR + 4.50%), due 9/1/24	1,834,678	1,623,690
Carestream Health, Inc.		
Term Loan		
12.842% (3 Month SOFR + 7.50%), due 9/30/27 (b)	2,498,325	1,848,761
Ecovyst Catalyst Technologies LLC		
Initial Term Loan		
7.969% (3 Month SOFR + 2.50%), due 6/9/28 (b)	5,464,225	5,435,199
Elanco Animal Health, Inc.		
Term Loan		
6.963% (1 Month SOFR + 1.75%), due 8/1/27 (b)	2,618,077	2,577,318
eResearchTechnology, Inc.		
First Lien Initial Term Loan		
9.933% (1 Month SOFR + 4.50%), due 2/4/27 (b)	3,337,071	3,232,787
FC Compassus LLC		
Term Loan B1		
9.881% (3 Month SOFR + 4.25%), due 12/31/26 (b)(d)	5,280,237	4,937,021
Grifols Worldwide Operations Ltd.		
Dollar Tranche Term Loan B		
7.414% (3 Month SOFR + 2.00%), due 11/15/27 (b)	3,730,270	3,677,815
Horizon Therapeutics USA, Inc.		
Incremental Term Loan B2		
7.156% (1 Month SOFR + 1.75%), due 3/15/28 (b)	2,606,667	2,601,237
Insulet Corp.		
Term Loan B		
8.683% (1 Month SOFR + 3.25%), due 5/4/28 (b)	5,472,963	5,471,825
Journey Personal Care Corp.		
Initial Term Loan		
9.981% (3 Month LIBOR + 4.25%), due 3/1/28 (b)	3,900,000	3,424,688
LifePoint Health, Inc.		
First Lien Term Loan B		
9.377% (3 Month SOFR + 3.75%), due 11/16/25 (b)	4,642,116	4,562,039
Mallinckrodt International Finance SA		
2017 Replacement Term Loan		
10.619% (1 Month SOFR + 5.25%), due 9/30/27 (b)	1,935,237	1,465,942
National Mentor Holdings, Inc. (b)		
First Lien Initial Term Loan 9.092% - 9.169%		
(1 Month SOFR + 3.75%, 3 Month SOFR + 3.75%), due 3/2/28	2,147,882	1,697,901
First Lien Initial Term Loan C		
9.092% (3 Month SOFR + 3.75%), due 3/2/28	79,651	62,964
Organon & Co.		
Dollar Term Loan		
8.257% (1 Month SOFR + 3.00%), due 6/2/28 (b)	5,594,676	5,576,029
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	Principal Amount	Value
Loan Assignments		
Healthcare, Education & Childcare		
Petco Health and Wellness Co., Inc.		
First Lien Initial Term Loan		
8.753% (3 Month SOFR + 3.25%), due 3/3/28 (b)	\$ 6,595,655	\$ 6,568,449
Raptor Acquisition Corp.		
First Lien Term Loan B		
9.52% (3 Month SOFR + 4.00%), due 11/1/26 (b)	4,207,500	4,203,553
Select Medical Corp.		
Tranche Term Loan B		
7.702% (1 Month SOFR + 2.50%), due 3/6/25 (b)	2,354,845	2,348,369
Sound Inpatient Physicians, Inc.		
First Lien Initial Term Loan		
8.631% (3 Month SOFR + 3.00%), due 6/27/25 (b)(d)	1,900,000	1,083,000
Sunshine Luxembourg VII SARL		
Facility Term Loan B3		
9.092% (3 Month LIBOR + 3.75%), due 10/1/26 (b)	5,643,273	5,634,103
		89,147,778
High Tech Industries 1.9%		
Altar BidCo, Inc.		
First Lien Initial Term Loan 7.993% - 8.262%		
(1 Year SOFR + 3.10%), due 2/1/29 (b)	4,072,528	4,037,741
AP Gaming I LLC	.,,	.,,.
Term Loan B		
9.392% (3 Month SOFR + 4.00%), due 2/15/29 (b)	5,760,417	5,708,216
Central Parent, Inc.	-, -,	-,, -
First Lien Initial Term Loan		
9.492% (3 Month SOFR + 4.25%), due 7/6/29 (b)	3,980,000	3,980,000
Hanesbands, Inc.	- , ,	-,
Tranche Initial Term Loan B		
9.069% (1 Month SOFR + 3.75%), due 3/8/30 (b)	3,491,250	3,486,886
NAB Holdings LLC	-, -, -,	-,,
Initial Term Loan		
8.392% (3 Month SOFR + 3.00%), due 11/23/28 (b)	1,430,334	1,424,459
Nielsen Consumer, Inc.		
Fifth Amendment Dollar Incremental Term Loan		
11.569% (1 Month SOFR + 6.25%), due 3/6/28 (b)	1,833,333	1,750,833
Open Text Corp.		
Term Loan B		
8.919% (1 Month SOFR + 3.50%), due 1/31/30 (b)	4,548,571	4,552,838
Scientific Games Holdings LP		
First Lien Initial Dollar Term Loan		
8.768% (3 Month SOFR + 3.50%), due 4/4/29 (b)	4,313,558	4,256,045
Trans Union LLC		
2021 Incremental Term Loan B6		
7.683% (1 Month SOFR + 2.25%), due 12/1/28 (b)	2,063,577	2,059,609
$\sim$ $\rho$ $\sim$ $\sqrt{r}$	, )	31,256,627
		51,200,027

	Duincing	
	Principal Amount	Value
Loan Assignments		
Hotel, Gaming & Leisure 0.5%		
Flutter Entertainment plc		
2028 Third Amendment Term Loan B		
8.753% (3 Month SOFR + 3.25%), due 7/22/28 (b)	\$ 7,233,351	\$ 7,236,367
Ontario Gaming GTA LP		
Term Loan B	1 000 000	000 700
TBD, due 7/20/30	1,000,000	999,792
		8,236,159
Hotels, Motels, Inns & Gaming 3.3%		
Aimbridge Acquisition Co., Inc.		
First Lien 2019 Initial Term Loan		
9.183% (1 Month SOFR + 3.75%), due 2/2/26 (b)	3,316,048	3,215,737
Caesars Entertainment, Inc.		
2023 Incremental Term Loan B		
8.669% (1 Month SOFR + 3.25%), due 2/6/30 (b)	2,094,750	2,092,714
Entain plc (b)		
USD Facility Term Loan B		
7.437% (6 Month SOFR + 2.50%), due 3/29/27	4,725,089	4,709,340
USD Facility Term Loan B2		
8.437% (6 Month SOFR + 3.50%), due 10/31/29	1,592,000	1,589,214
Everi Holdings, Inc.		
Term Loan B	4 000 700	4 001 400
7.933% (3 Month LIBOR + 2.50%), due 8/3/28 (b)	4,038,730	4,031,436
Four Seasons Holdings, Inc. 2022 Refinancing Term Loan		
8.669% (1 Month SOFR + 3.25%), due 11/30/29 (b)	1,430,587	1,432,050
Golden Entertainment, Inc.	1,700,007	1,432,030
First Lien 2023 Refinancing Facility Term Loan B1		
8.167% (1 Month SOFR + 2.75%), due 5/28/30 (b)	875,000	872,813
Hilton Worldwide Finance LLC	;	,
Refinanced Term Loan B2		
7.148% (1 Month SOFR + 1.75%), due 6/22/26 (b)	1,720,157	1,717,853
Light and Wonder International, Inc.		
Initial Term Loan B		
8.302% (1 Month SOFR + 3.00%), due 4/14/29 (b)	5,932,556	5,913,489
Oceankey U.S. II Corp.		
Initial Term Loan		
8.919% (1 Month SOFR + 3.50%), due 12/15/28 (b)	3,560,454	3,382,432
PCI Gaming Authority		
Facility Term Loan B		
7.933% (1 Month SOFR + 2.50%), due 5/29/26 (b)	1,370,300	1,370,789
Penn Entertainment, Inc.		
Facility Term Loan B	1 000 000	1 075 705
8.169% (1 Month SOFR + 2.75%), due 5/3/29 (b)	1,980,000	1,975,725
Station Casinos LLC		
Facility Term Loan B1	1 000 107	1 971 006
7.669% (1 Month SOFR + 2.25%), due 2/8/27 (b)	1,880,127	1,871,996

	Principal Amount	Value
Loan Assignments	Anount	Value
Hotels, Motels, Inns & Gaming		
Travel + Leisure Co.		
Term Loan B		
7.683% (1 Month SOFR + 2.25%), due 5/30/25 (b)	\$ 3,810,000	\$ 3,787,376
UFC Holdings LLC		
First Lien Term Loan B3		
8.369% (3 Month SOFR + 2.75%), due 4/29/26 (b)	7,434,786	7,421,359
Whatabrands LLC		
Initial Term Loan B		
8.683% (1 Month SOFR + 3.25%), due 8/3/28 (b)	5,900,125	5,870,625
Wyndham Hotels & Resorts, Inc.		
2023 Term Loan B		
7.669% (1 Month SOFR + 2.25%), due 5/24/30 (b)	2,502,500	2,505,180
		53,760,128
Insurance 3.8%		
Acrisure LLC		
First Lien 2021-2 Additional Term Loan	4.075.750	4 924 609
9.683% (1 Month LIBOR + 4.25%), due 2/15/27 (b) Alliant Holdings Intermediate LLC	4,875,750	4,834,608
New Term Loan B4		
8.92% (1 Month LIBOR + 3.50%), due 11/5/27 (b)	3,930,000	3,919,083
AmWINS Group, Inc.	3,330,000	3,919,003
Term Loan		
7.683% (1 Month SOFR + 2.25%), due 2/19/28 (b)	7,319,293	7,281,679
AssuredPartners Capital, Inc.	7,019,290	7,201,079
2022 Term Loan		
8.819% (1 Month SOFR + 3.50%), due 2/12/27 (b)	2,962,500	2,942,503
AssuredPartners, Inc.	2,302,300	2,942,000
2020 February Refinancing Term Loan		
8.933% (1 Month SOFR + 3.50%), due 2/12/27 (b)	3,896,499	3,868,900
Asurion LLC	0,000,+00	3,000,000
Term Loan B11		
TBD, due 1/1/30	2,500,000	2,396,095
New Term Loan B11	2,000,000	2,000,000
9.669% (1 Month SOFR + 4.25%), due 8/19/28 (b)	785,755	753,097
Second Lien New Term Loan B3		,
10.683% (1 Month SOFR + 5.25%), due 1/31/28 (b)	4,200,000	3,722,250
Second Lien New Term Loan B4		-,,
10.683% (1 Month SOFR + 5.25%), due 1/20/29 (b)	4,500,000	3,921,431
Broadstreet Partners, Inc. (b)	.,)	-,, -= -
2020 Initial Term Loan		
8.433% (1 Month SOFR + 3.00%), due 1/27/27	4,218,919	4,192,551
Tranche Term Loan B2	.,,	,,
8.683% (1 Month SOFR + 3.25%), due 1/27/27	1,146,250	1,140,041
Initial Term Loan B	,,	, -,- ··
9.319% (1 Month SOFR + 4.00%), due 1/27/29	500,000	498,000
· · · · · · · · · · · · · · · · · · ·	200,000	,

	Principal Amount	Value
Loan Assignments		
Insurance		
Hub International Ltd. (b)		
2022 Incremental Term Loan		
9.072% (3 Month SOFR + 4.00%), due 11/10/29	\$ 358,200	\$ 358,707
2023 Refinancing Term Loan		
9.584% (3 Month SOFR + 4.25%), due 6/20/30	3,600,000	3,612,539
NFP Corp.		
Closing Date Term Loan		
8.683% (1 Month SOFR + 3.25%), due 2/15/27 (b)	3,320,999	3,255,173
Ryan Specialty Group LLC		
Initial Term Loan		
8.419% (1 Month SOFR + 3.00%), due 9/1/27 (b)	3,926,930	3,917,113
Sedgwick Claims Management Services, Inc.		
2023 Term Loan		
9.069% (1 Month SOFR + 3.75%), due 2/24/28 (b)	6,200,867	6,172,963
USI, Inc.		
2022 Incremental Term Loan		
8.992% (3 Month SOFR + 3.75%), due 11/22/29 (b)	5,212,888	5,208,326
		61,995,059
		01,000,000
Leisure, Amusement, Motion Pictures & Entertainment 1.1%		
Bombardier Recreational Products, Inc.		
2020 Replacement Term Loan		
7.419% (1 Month SOFR + 2.00%), due 5/24/27 (b)	4,187,419	4,166,482
Creative Artists Agency LLC		
Term Loan B		
8.819% (1 Month SOFR + 3.50%), due 11/27/28 (b)	5,814,000	5,783,721
ions Gate Capital Holdings LLC		
Term Loan B		
7.669% (1 Month SOFR + 2.25%), due 3/24/25 (b)	1,327,430	1,322,867
Marriott Ownership Resorts, Inc.		
2019 Refinancing Term Loan		
7.169% (1 Month SOFR + 1.75%), due 8/29/25 (b)	2,910,432	2,898,912
William Morris Endeavor Entertainment LLC		
First Lien Term Loan B1		
8.183% (1 Month SOFR + 2.75%), due 5/18/25 (b)	3,656,271	3,648,044
		17,820,026
Marking (New Andersham New Organization) Children (1997)		
Machinery (Non-Agriculture, Non-Construct & Non-Electronic) 0.9%		
Advanced Drainage Systems, Inc.		
Initial Term Loan	15	450.000
7.463% (1 Month SOFR + 2.25%), due 7/31/26 (b)	454,018	456,099
Columbus McKinnon Corp.		
Initial Term Loan		
8.23% (3 Month SOFR + 2.75%), due 5/14/28 (b)	5,730,270	5,715,944
CPM Holdings, Inc. (b)		
First Lien Initial Term Loan		
8.727% (1 Month SOFR + 3.50%), due 11/17/25	4,376,234	4,374,869

	Principal Amount	Value
Loan Assignments		
Machinery (Non-Agriculture, Non-Construct & Non-Electronic)		
CPM Holdings, Inc. (b)		
Second Lien Initial Term Loan		
13.477% (1 Month SOFR + 8.25%), due 11/16/26 (d)	\$ 797,980	\$ 793,990
Husky Injection Molding Systems Ltd.		
Initial Term Loan		
8.731% (3 Month SOFR + 3.00%), due 3/28/25 (b)	3,406,592	3,328,363
		14,669,265
Manufacturing 2.9%		
ASP Blade Holdings, Inc.		
Initial Term Loan		
9.433% (1 Month SOFR + 4.00%), due 10/13/28 (b)	5,922,270	5,267,119
Chart Industries, Inc.	- , - , - , -	- , - , -
Amendment No. 3 Term Loan		
9.105% (1 Month SOFR + 3.75%), due 3/15/30 (b)	3,137,500	3,129,656
Clark Equipment Co.		
Tranche Term Loan B		
7.842% (3 Month SOFR + 2.50%), due 4/20/29 (b)	493,750	493,997
Coherent Corp.		
Initial Term Loan B		
8.183% (1 Month SOFR + 2.75%), due 7/2/29 (b)	5,806,040	5,792,977
CP Atlas Buyer, Inc.		
Term Loan B		
9.169% (1 Month SOFR + 3.75%), due 11/23/27 (b)	5,359,308	5,071,245
CPG International LLC		
Closing Date Term Loan		
7.919% (1 Month SOFR + 2.50%), due 4/28/29 (b)	3,721,875	3,706,987
EMRLD Borrower LP		
Initial Term Loan B		
8.264% (3 Month SOFR + 3.00%), due 5/31/30 (b)	6,209,289	6,207,352
Engineered Components and Systems LLC		
Term Loan B		
TBD, due 7/25/30	1,250,000	1,249,740
FCG Acquisitions, Inc.		
First Lien Initial Term Loan	2 202 100	
9.253% (3 Month LIBOR + 3.75%), due 3/31/28 (b) Madison IAQ LLC	3,393,199	3,357,853
Term Loan		
	2,756,617	2 701 101
8.302% (3 Month LIBOR + 3.25%), due 6/21/28 (b) Pro Mach Group, Inc.	2,100,017	2,701,101
First Lien Closing Date Initial Term Loan		
9.433% (1 Month SOFR + $4.00\%$ ), due 8/31/28 (b)	6,311,946	6,314,578
Standard Building Solutions, Inc.	0,011,940	0,014,070
Initial Term Loan		
7.906% (1 Month SOFR + 2.50%), due $9/22/28$ (b)	2,438,475	2,440,970
	2,700,770	2,770,070

	Principal Amount	Value
Loan Assignments		
Manufacturing		
Zurn LLC		
First Lien Term Loan B		
7.319% (1 Month SOFR + 2.00%), due 10/4/28 (b)	\$ 2,117,750	\$ 2,115,763
		47,849,338
Media 1.4%		
Apple Bidco LLC (b)		
First Lien Initial Term Loan	5 400 440	5 0 7 0 / 0 0
8.183% (1 Month SOFR + 2.75%), due 9/22/28	5,422,113	5,373,162
First Lien Amendment No. 1 Term Loan	1 711 050	1 700 0 47
9.319% (1 Month SOFR + 4.00%), due 9/22/28	1,741,250	1,738,347
Cogeco Communications Finance (USA) LP		
Amendment No. 5 Incremental Term Loan B	4 124 500	4 005 054
7.933% (1 Month SOFR + 2.50%), due 9/1/28 (b)	4,134,589	4,065,054
Diamond Sports Group LLC Second Lien Term Loan		
TBD (1 Month SOFR + 5.25%, 3 Month SOFR + 3.25%), due 8/24/26 (b)(d)(f)(h)	2,898,312	82,118
DIRECTV Financing LLC	2,090,012	02,110
Closing Date Term Loan		
10.433% (1 Month SOFR + 5.00%), due 8/2/27 (b)	2,571,288	2,553,610
Mission Broadcasting, Inc.	2,011,200	2,000,010
Term Loan B4		
7.727% (1 Month SOFR + 2.50%), due 6/2/28 (b)	1,372,000	1,369,713
Radiate Holdco LLC		1,000,110
Amendment No. 6 Term Loan B		
8.683% (1 Month SOFR + 3.25%), due 9/25/26 (b)	4,552,616	3,822,572
Sinclair Television Group, Inc.	,,	- , - , -
Term Loan B4		
9.169% (1 Month SOFR + 3.75%), due 4/21/29 (b)	2,951,316	2,132,326
Virgin Media Bristol LLC		
Facility Term Loan Y		
8.311% (6 Month SOFR + 3.25%), due 3/31/31 (b)	2,000,000	1,963,000
		23,099,902
Mining, Steel, Iron & Non-Precious Metals 0.7%		
American Rock Salt Co. LLC		
First Lien Initial Term Loan		0.000.040
9.433% (1 Month SOFR + 4.00%), due 6/9/28 (b)	3,423,611	3,280,248
Arconic Corp.		
Term Loan	0.571.400	0 5 0 7 4 4 0
TBD, due 7/26/30	2,571,429	2,567,142
Gates Global LLC		
Initial Dollar Term Loan B3	0.000.000	
7.919% (1 Month SOFR + 2.50%), due 3/31/27 (b)	3,806,023	3,795,150
MRC Global U.S., Inc.		
2018 Refinancing Term Loan	2,289,269	0 004 000
8.433% (1 Month LIBOR + 3.00%), due 9/20/24 (b)	2,209,209	2,234,898
		11,877,438

	Principal Amount	Value
Loan Assignments		
Buckeye Partners LP		
2021 Tranche Term Loan B1		
7.669% (1 Month SOFR + 2.25%), due 11/1/26 (b)	\$ 313,525	\$ 312,681
ChampionX Corp.		
Term Loan B1		
8.495% (1 Month SOFR + 3.25%), due 6/7/29 (b)	5,955,000	5,962,444
DT Midstream, Inc.		
Initial Term Loan		
7.433% (1 Month SOFR + 2.00%), due 6/26/28 (b)	1,277,850	1,277,850
Fleet Midco I Ltd.		
Facility Term Loan B		
8.433% (1 Month LIBOR + 3.00%), due 10/7/26 (b)	3,172,434	3,164,503
GIP III Stetson I LP		
Initial Term Loan		
9.669% (1 Month SOFR + 4.25%), due 7/18/25 (b)(d)	1,830,389	1,829,736
Keane Group Holdings LLC		
Initial Term Loan		
8.933% (1 Month SOFR + 3.50%), due 5/25/25 (b)	1,862,585	1,862,976
Medallion Midland Acquisition LLC		
Initial Term Loan		
9.253% (3 Month SOFR + 3.75%), due 10/18/28 (b)	3,760,779	3,740,407
Murphy Oil USA, Inc.		
Tranche Term Loan B		
6.977% (1 Month SOFR + 1.75%), due 1/31/28 (b)	782,000	783,955
NorthRiver Midstream Finance LP		
Initial Term Loan B		
8.758% (3 Month SOFR + 3.25%), due 10/1/25 (b)	4,128,140	4,118,558
Oryx Midstream Services Permian Basin LLC		
2023 Incremental Term Loan		
8.505% (1 Month SOFR + 3.25%), due 10/5/28 (b)	3,901,923	3,899,731
PES Holdings LLC		
Tranche Term Loan C		
TBD (3.00% PIK) (1 Month LIBOR + 4.50%), due 12/31/23 (b)(d)(f)(g)(h)	1,984,287	46,299
Prairie ECI Acquiror LP		
Initial Term Loan		
10.169% (1 Month SOFR + 4.75%), due 3/11/26 (b)	3,250,723	3,228,780
TransMontaigne Operating Co. LP		
Tranche Term Loan B 8.92% - 8.933%		
(1 Month SOFR + 3.50%), due 11/17/28 (b)	4,922,767	4,882,002
Traverse Midstream Partners LLC		
Advance Term Loan		
9.216% (3 Month SOFR + 3.75%), due 2/16/28 (b)	2,890,791	2,876,337
Veritas U.S., Inc.	, <u>)</u>	,,
2021 Dollar Term Loan B		
10.433% (1 Month SOFR + 5.00%), due 9/1/25 (b)	2,743,719	2,303,580
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		40,209,039

	Principal Amount	Value
Loan Assignments		
Packaging 0.3%		
LABL, Inc.		
Initial Dollar Term Loan		
10.419% (1 Month SOFR + 5.00%), due 10/29/28 (b)	\$ 2,659,500	\$ 2,642,878
Plastipak Holdings, Inc.		
2021 Tranche Term Loan B		
7.919% (1 Month SOFR + 2.50%), due 12/1/28 (b)	1,911,176	1,909,982
		4,552,860
Personal & Nondurable Consumer Products 1.6%		
ABG Intermediate Holdings 2 LLC		
First Lien Tranche Term Loan B1		
8.919% (1 Month SOFR + 3.50%), due 12/21/28 (b)	7,033,888	7,021,579
Foundation Building Materials, Inc.		.,
First Lien Initial Term Loan 8.683% - 8.881%		
(1 Month SOFR + 3.25%, 3 Month SOFR + 3.25%), due 1/31/28 (b)	5,137,394	5,069,323
Hunter Douglas Holding BV	-7 - 7	- , ,
Tranche Term Loan B1		
8.666% (3 Month SOFR + 3.50%), due 2/26/29 (b)	3,450,000	3,273,187
Leslie's Poolmart, Inc.		
Initial Term Loan		
8.183% (1 Month SOFR + 2.75%), due 3/9/28 (b)	4,343,929	4,204,563
Michaels Cos., Inc. (The)		
Term Loan B		
9.753% (3 Month SOFR + 4.25%), due 4/15/28 (b)	1,716,936	1,580,439
Perrigo Co. plc		
Initial Term Loan B		
7.669% (1 Month SOFR + 2.25%), due 4/20/29 (b)	4,950,000	4,919,063
Prestige Brands, Inc.		
Term Loan B5		
7.433% (1 Month SOFR + 2.00%), due 7/3/28 (b)	1,102,500	1,101,983
		27,170,137
Personal & Nondurable Consumer Products (Manufacturing Only) 0.7%		
American Builders & Contractors Supply Co., Inc.		
Restatement Effective Date Term Loan		
7.419% (1 Month SOFR + 2.00%), due 1/15/27 (b)	2,646,875	2,641,161
Hercules Achievement, Inc.		
First Lien Third Amendment Extended Term Loan		
10.433% (1 Month SOFR + 5.00%), due 12/15/26 (b)	4,253,824	4,112,916
SRAM LLC		
Initial Term Loan		
8.183% (1 Month SOFR + 2.75%), due 5/18/28 (b)	4,645,454	4,624,164
		11,378,241
Parennal Food & Miccollangous Sorvious 1 /0/		
Personal, Food & Miscellaneous Services 1.4% 1011778 B.C. Unlimited Liability Co.		
Term Loan B4		
	5 004 100	1 067 204
7.183% (1 Month LIBOR + 1.75%), due 11/19/26 (b)	5,004,160	4,967,324

	Principal Amount	Value
Loan Assignments		
Personal, Food & Miscellaneous Services		
Aramark Intermediate HoldCo Corp.		
U.S. Term Loan B5		
7.933% (1 Month SOFR + 2.50%), due 4/6/28 (b)	\$ 6,051,889	\$ 6,032,977
Hayward Industries, Inc.		
First Lien Refinancing Term Loan		
8.183% (1 Month SOFR + 2.75%), due 5/30/28 (b)	1,598,697	1,565,923
Hillman Group, Inc. (The)		
Initial Term Loan		
8.183% (1 Month SOFR + 2.75%), due 7/14/28 (b)	1,460,827	1,456,262
IRB Holding Corp.		
2022 Replacement Term Loan B		
8.419% (1 Month SOFR + 3.00%), due 12/15/27 (b)	6,118,002	6,080,860
KFC Holding Co.		
2021 Term Loan B		
7.094% (1 Month SOFR + 1.75%), due 3/15/28 (b)	2,167,201	2,157,913
		22,261,259
Pharmaceuticals 0.2%		
Padagis LLC		
Term Loan B		
10.28% (3 Month SOFR + 4.75%), due 7/6/28 (b)	4,011,765	3,866,338
Printing & Publishing 0.8%		
Getty Images, Inc.		
Initial Dollar Term Loan 9.842% - 9.919%		
(1 Month SOFR + 4.50%, 3 Month SOFR + 4.50%), due 2/19/26 (b)	2,650,054	2,649,227
Severin Acquisition LLC		
First Lien Initial Term Loan		
8.369% (3 Month SOFR + 3.00%), due 8/1/25 (b)	4,329,375	4,322,418
Springer Nature Deutschland GmbH		
Initial Term Loan B18		
8.503% (3 Month SOFR + 3.00%), due 8/14/26 (b)	5,992,564	5,983,827
		12,955,472
Real Estate 0.2%		
RHP Hotel Properties LP		
Tranche Term Loan B		
8.069% (1 Month SOFR + 2.75%), due 5/18/30 (b)	2,660,000	2,664,655
Retail 0.4%		
Great Outdoors Group LLC		
Term Loan B2		
9.183% (1 Month SOFR + 3.75%), due 3/6/28 (b)	6,062,473	6,037,211
0.100  m month of the $0.70  m$ , and $0.70  m$ .	0,002,475	0,007,211

	Principal Amount	Value
Loan Assignments		
Retail Store 1.4%		
BJ's Wholesale Club, Inc.		
First Lien Term Loan B		
7.892% (1 Month SOFR + 2.75%), due 2/3/27 (b)	\$ 2,311,174	\$ 2,313,582
EG Group Ltd. (b)		
USD Additional Facility Term Loan		
9.164% (1 Month SOFR + 4.00%), due 2/7/25	1,411,769	1,404,270
USD Additional Facility Term Loan		
9.414% (1 Month SOFR + 4.25%), due 3/31/26	2,950,364	2,935,613
USD Facility Term Loan B		
9.424% (1 Month SOFR + 4.00%), due 2/7/25	1,206,435	1,200,026
Harbor Freight Tools USA, Inc.		
2021 Initial Term Loan		
8.183% (1 Month SOFR + 2.75%), due 10/19/27 (b)	2,878,141	2,849,359
PetSmart LLC		
Initial Term Loan		
9.169% (1 Month SOFR + 3.75%), due 2/11/28 (b)	6,428,159	6,417,829
White Cap Supply Holdings LLC		
Initial Closing Date Term Loan		
9.069% (1 Month SOFR + 3.75%), due 10/19/27 (b)	5,827,295	5,803,456
		22,924,135
Services: Business 5.2%		
Avis Budget Car Rental LLC		
Tranche Term Loan C		
8.919% (1 Month SOFR + 3.50%), due 3/16/29 (b)	4,937,500	4,932,869
Brown Group Holdings LLC (b)		
Facility Incremental Term Loan B2 9.014% - 9.119%		
(1 Month SOFR + 3.75%, 3 Month SOFR + 3.75%), due 7/2/29	1,203,635	1,201,880
Initial Term Loan		
7.919% (1 Month SOFR + 2.50%), due 6/7/28	4,867,246	4,822,628
Charlotte Buyer, Inc.		
First Lien Initial Term Loan B		
10.427% (1 Month SOFR + 5.25%), due 2/11/28 (b)	1,194,000	1,168,926
ConnectWise LLC		
Initial Term Loan		
8.933% (1 Month SOFR + 3.50%), due 9/29/28 (b)	3,546,000	3,462,669
Corporation Service Co.		
Term Loan B		
8.669% (1 Month SOFR + 3.25%), due 11/2/29 (b)	1,432,500	1,433,216
Dun & Bradstreet Corp. (The) (b)		
Initial Borrowing Term Loan		
8.434% (1 Month SOFR + 3.25%), due 2/6/26	4,872,702	4,871,942
2022 Incremental Term Loan B2		
8.566% (1 Month SOFR + 3.25%), due 1/18/29	691,250	689,275
Electron Bidco, Inc.		
First Lien Initial Term Loan		
8.433% (1 Month SOFR + 3.00%), due 11/1/28 (b)	7,049,734	7,024,764

	Principal Amount	Value
Loan Assignments		
Services: Business		
Fortrea Holdings, Inc.		
Initial Term Loan B		
8.992% (3 Month SOFR + 3.75%), due 7/1/30 (b)	\$ 1,250,000	\$ 1,250,781
GIP II Blue Holding LP		
Initial Term Loan		
9.933% (3 Month SOFR + 4.50%), due 9/29/28 (b)	4,447,547	4,453,902
Hunter Holdco 3 Ltd.		
First Lien Initial Dollar Term Loan		
9.592% (3 Month SOFR + 4.25%), due 8/19/28 (b)	7,077,000	7,046,038
icon plc (b)		
Lux Term Loan		
7.753% (3 Month SOFR + 2.25%), due 7/3/28	3,167,633	3,165,653
U.S. Term Loan		
7.753% (3 Month SOFR + 2.25%), due 7/3/28	789,218	788,725
Mercury Borrower, Inc.		
First Lien Initial Term Loan		
8.933% (1 Month SOFR + 3.50%), due 8/2/28 (b)	5,575,213	5,477,647
Vitchell International, Inc. (b)		
First Lien Initial Term Loan		
9.183% (1 Month SOFR + 3.75%), due 10/15/28	3,291,667	3,238,552
Second Lien Initial Term Loan		
11.933% (1 Month SOFR + 6.50%), due 10/15/29	1,800,000	1,627,875
MPH Acquisition Holdings LLC		
Initial Term Loan		
9.726% (3 Month SOFR + 4.25%), due 9/1/28 (b)	4,912,500	4,622,662
Nielsen Consumer, Inc.		
2021 Refinancing Dollar Term Loan		
9.069% (1 Month SOFR + 3.75%), due 3/6/28 (b)	4,359,546	4,091,434
Orbit Private Holdings I Ltd.		
First Lien Initial Dollar Term Loan		
10.087% (6 Month SOFR + 4.50%), due 12/11/28 (b)	3,616,604	3,621,125
Parexel International, Inc.		
First Lien Initial Term Loan		
8.683% (1 Month SOFR + 3.25%), due 11/15/28 (b)	5,905,088	5,878,515
PECF USS Intermediate Holding III Corp.		
Initial Term Loan 9.683% - 9.881%		
(1 Month SOFR + 4.25%, 3 Month SOFR + 4.25%), due 12/15/28 (b)	2,912,696	2,325,476
Polaris Newco LLC		
First Lien Dollar Term Loan		
9.538% (3 Month SOFR + 4.00%), due 6/2/28 (b)	4,418,675	4,166,674
Project Boost Purchaser LLC		
2021 Tranche Term Loan 2		
8.933% (1 Month SOFR + 3.50%), due 5/30/26 (b)	2,161,361	2,146,952
/izient, Inc.		
Term Loan B7		
7.655% (1 Month SOFR + 2.25%), due 5/16/29 (b)	2,227,500	2,226,805
,		85,736,985

	Principal Amount	Value
Loan Assignments		
Services: Consumer 0.1%		
West Technology Group LLC		
Term Loan B3		
9.569% (1 Month SOFR + 4.00%), due 4/10/27 (b)	\$  1,098,675 <u>\$</u>	1,044,330
Software 3.0%		
AppLovin Corp.		
Amendment No. 6 New Term Loan		
8.419% (1 Month SOFR + 3.10%), due 10/25/28 (b)	4,744,950	4,738,170
Cloud Software Group, Inc.		
First Lien Dollar Term Loan B		
9.842% (3 Month SOFR + 4.50%), due 3/30/29 (b)	2,394,000	2,291,132
Cornerstone OnDemand, Inc.		
First Lien Initial Term Loan		
9.253% (3 Month SOFR + 3.75%), due 10/16/28 (b)	2,584,725	2,384,409
Gen Digital, Inc.		
Tranche Initial Term Loan B		
7.419% (1 Month SOFR + 2.00%), due 9/12/29 (b)	6,062,615	6,031,356
Informatica LLC		
Initial Term Loan		
8.183% (1 Month SOFR + 2.75%), due 10/27/28 (b)	3,737,290	3,711,596
Magenta Buyer LLC		
First Lien Initial Term Loan		
10.631% (3 Month SOFR + 5.00%), due 7/27/28 (b)	3,207,440	2,415,202
McAfee Corp.		
Tranche Term Loan B1		
8.963% (1 Month SOFR + 3.75%), due 3/1/29 (b)	2,937,644	2,835,561
Mitnick Corp. Purchaser, Inc.		
Initial Term Loan		
9.969% (3 Month SOFR + 4.50%), due 5/2/29 (b)	3,473,750	3,282,694
Precisely Software, Inc.		
First Lien Third Incremental Term Loan		
9.863% (3 Month LIBOR + 4.25%), due 4/24/28 (b)	2,752,696	2,639,147
Quartz AcquireCo LLC		
Term Loan		
8.817% (1 Month SOFR + 3.50%), due 6/28/30 (b)	1,250,000	1,246,875
Quest Software U.S. Holdings, Inc.		
First Lien Initial Term Loan		
9.769% (3 Month SOFR + 4.25%), due 2/1/29 (b)	4,506,925	3,661,877
Sophia LP		
First Lien Term Loan B		
9.038% (3 Month SOFR + 3.50%), due 10/7/27 (b)	2,830,716	2,813,732
Sovos Compliance LLC		
First Lien Initial Term Loan		
9.933% (1 Month SOFR + 4.50%), due 8/11/28 (b)	2,939,608	2,852,237
UKG, Inc. (b)		
First Lien 2021-2 Incremental Term Loan		
8.618% (3 Month SOFR + 3.25%), due 5/4/26	2,105,658	2,092,498

	Principal Amount	Value
Loan Assignments		
Software		
UKG, Inc. (b)		
First Lien Initial Term Loan		
9.219% (3 Month SOFR + 3.75%), due 5/4/26	\$ 4,886,539	\$ 4,870,657
Second Lien 2021 Incremental Term Loan		
10.618% (3 Month SOFR + 5.25%), due 5/3/27	1,300,000	1,280,036
		49,147,179
Telecommunications 3.5%		
Avaya, Inc.		
Initial Term Loan		
13.819% (7.00% PIK) (1 Month SOFR + 8.50%), due 8/1/28 (b)(g)	403,504	340,288
Azalea TopCo, Inc. (b)		
First Lien Initial Term Loan		
8.933% (1 Month SOFR + 3.50%), due 7/24/26	910,136	876,954
First Lien 2022 Incremental Term Loan		
9.169% (1 Month SOFR + 3.75%), due 7/24/26	2,962,500	2,846,468
First Lien 2021 Term Loan		
9.183% (1 Month SOFR + 3.75%), due 7/24/26	1,960,000	1,884,050
Cablevision Lightpath LLC		
Initial Term Loan	4 000 001	0.000.000
8.586% (1 Month SOFR + 3.25%), due 11/30/27 (b)	4,022,221	3,900,300
Connect Finco SARL		
Amendement No.1 Refinancing Term Loan	7 5 11 700	7 540 400
8.819% (1 Month SOFR + 3.50%), due 12/11/26 (b)	7,541,733	7,518,166
CSC Holdings LLC		
September 2019 Initial Term Loan	C 445 015	E 610 E00
7.836% (1 Month LIBOR + 2.50%), due 4/15/27 (b)	6,445,315	5,619,509
Cyxtera DC Holdings, Inc. (b)		
First Lien Initial Term Loan	1,413,750	759,891
8.068% (3 Month SOFR + 3.00%), due 5/1/24 (d)(f) Initial Term Loan	1,413,750	759,691
	2 000 000	1,986,666
13.76% (1 Month SOFR + 8.50%), due 12/7/23 Frontier Communications Holdings LLC	2,000,000	1,900,000
Term Loan B		
9.183% (1 Month SOFR + 3.75%), due 5/1/28 (b)	5,728,199	5,403,599
Gogo Intermediate Holdings LLC	0,720,100	3,403,333
Initial Term Loan		
9.183% (1 Month SOFR + 3.75%), due 4/30/28 (b)	5,449,826	5,441,881
Intelsat Jackson Holdings SA	0,110,020	0,111,001
Term Loan B		
9.443% (3 Month SOFR + 4.25%), due 2/1/29 (b)	3,855,855	3,846,215
Level 3 Financing, Inc.	0,000	0,010,210
Tranche 2027 Term Loan B		
7.183% (1 Month SOFR + 1.75%), due 3/1/27 (b)	1,937,390	1,818,724
Lumen Technologies, Inc.	1,001,000	.,
Term Loan B		
7.683% (1 Month SOFR + 2.25%), due 3/15/27 (b)	3,490,661	2,426,736
	0,100,001	_, 120,100

	Principal Amount	Value
Loan Assignments		
Telecommunications		
Redstone HoldCo 2 LP		
First Lien Initial Term Loan		
10.162% (1 Month SOFR + 4.75%), due 4/27/28 (b)	\$ 1,525,765	\$ 1,161,870
SBA Senior Finance II LLC		
Initial Term Loan		
7.17% (1 Month LIBOR + 1.75%), due 4/11/25 (b)	6,201,108	6,193,356
Telesat Canada		
Term Loan B5		
8.183% (1 Month SOFR + 2.75%), due 12/7/26 (b)	2,034,078	1,236,719
Zayo Group Holdings, Inc.		
Initial Dollar Term Loan		
8.433% (1 Month SOFR + 3.00%), due 3/9/27 (b)	5,075,110	3,857,083
		57,118,475
Utilities 1.8%		
Astoria Energy LLC		
2020 Advance Term Loan B		
8.933% (1 Month SOFR + 3.50%), due 12/10/27 (b)	893,271	889,363
Brookfield WEC Holdings, Inc. (b)		
First Lien 2021 Initial Term Loan	0.047.000	0.040.115
8.183% (1 Month SOFR + 2.75%), due 8/1/25	2,247,223	2,242,115
Initial Term Loan	1 700 075	1 705 070
9.069% (1 Month SOFR + 3.75%), due 8/1/25	1,736,875	1,735,670
Calpine Corp.		
2019 Term Loan	0.010.000	0.010.070
7.433% (1 Month LIBOR + 2.00%), due 4/5/26 (b)	2,016,000	2,013,270
Compass Power Generation LLC Tranche Term Loan B2		
	1 047 560	1 040 560
9.683% (1 Month SOFR + 4.25%), due 4/14/29 (b)	1,847,563	1,842,560
Constellation Renewables LLC		
Term Loan		0 004 175
8.025% (3 Month SOFR + 2.50%), due 12/15/27 (b)	2,348,856	2,334,175
Edgewater Generation LLC Term Loan		
9.183% (1 Month SOFR + 3.75%), due 12/13/25 (b)	4,591,135	4,301,894
Granite Generation LLC	4,091,130	4,301,094
Term Loan		
9.183% (1 Month SOFR + 3.75%), due 11/9/26 (b)	5,949,404	5,870,080
Hamilton Projects Acquiror LLC	0,040,404	3,070,000
Term Loan		
9.933% (1 Month SOFR + 4.50%), due 6/17/27 (b)	2,108,113	2,085,978
PG&E Corp.	2,100,113	2,000,970
Term Loan		
8.433% (1 Month SOFR + 3.00%), due 6/23/25 (b)	3,152,500	3,140,678
	5,152,500	3,140,078
Vistra Operations Co. LLC 2018 Incremental Term Loan		
7.183% (1 Month SOFR + 1.75%), due 12/31/25 (b)	2,865,490	2,861,909
$1.100.0$ (1.1000001 00101 $\pm$ 1.10.70), ddc 12/01/20 (D)	2,000,490	
		29,317,692

	Principal Amount	Value
Loan Assignments		
Water 0.4% Osmosis Buyer Ltd. 2022 Refinanciang Term Loan B		
8.944% (1 Month SOFR + 3.75%), due 7/31/28 (b) Total Loan Assignments (Cost \$1,497,983,494)	\$ 6,522,447	\$ 6,424,610 1,455,132,969
Total Long-Term Bonds (Cost \$1,630,205,086)		1,583,273,896
	Shares	
Affiliated Investment Company 0.4%		
Fixed Income Fund 0.4% MainStay MacKay High Yield Corporate Bond Fund Class I	1,299,065	6,562,747
Total Affiliated Investment Company (Cost \$7,365,700)		6,562,747
Common Stocks 0.0% ‡		
Automobile Components 0.0% ‡		
Millennium Corporate Trust (d)(e)(i) Millennium Lender Trust (d)(e)(i)	4,973 5,298	
Communications Equipment 0.0% <b>‡</b> Avaya, Inc. (d)(e)(i)	40,688	488,256
Health Care Equipment & Supplies 0.0% ‡ Carestream Equity (d)(e)(i)	5,387	30,706
Household Durables 0.0% ‡ SSB Equipment Co., Inc. (e)(i)	1,277	
Independent Power and Renewable Electricity Producers 0.0% ‡ Sempra Texas Holdings Corp. (d)(e)(i)	175,418	
Machinery 0.0% ‡ Ameriforge Group, Inc. (d)(e)(i)	60,753	84,447
Specialty Retail 0.0% ‡ Serta Simmons Bedding, Inc. (e)(i)	1,277	17,878
Total Common Stocks (Cost \$2,834,862)		621,287

	Number of Rights	Value
Rights 0.0% ‡		
Independent Power and Renewable Electricity Producers 0.0% ‡		
Vistra Corp.		
Expires 12/31/46 (d)(e)(i)	107,130	\$ 144,626
Total Rights		
(Cost \$87,847)		144,626
	Number of	
Warrants 0.0% ‡	Warrants	
Capital Markets 0.0% ‡		
THAIHOT Investment Co. Ltd.		
Expires 10/13/27 (d)(e)(i)(i)	26	0
Total Warrants		
(Cost \$0)		0
	Principal	
	Amount	
Short-Term Investments 2.8%		
U.S. Treasury Debt 2.8%		
U.S. Treasury Bills	¢ 10.011.000	10 000 470
(zero coupon), due 8/8/23 5.151%, due 8/10/23 (k)	\$ 12,311,000 7,600,000	12,298,472 7,589,994
5.157%, due 8/15/23 (k)	8,328,000	8,310,928
5.201%, due 8/17/23 (k)	7,087,000	7,070,487
5.248%, due 8/22/23 (k)	11,135,000	11,100,875
Total Short-Term Investments		
(Cost \$46,372,091)		46,370,756
Total Investments		
(Cost \$1,686,865,586)	99.4%	1,636,973,312
Other Assets, Less Liabilities	0.6	9,720,324
Net Assets	100.0%	\$ 1,646,693,636
+ Dercentages indicated are based on Fund not assets		
Percentages indicated are based on Fund net assets.		
Industry classifications may be different than those used for compliance monitoring purposes.		

‡ Less than one-tenth of a percent.

(a) May be sold to institutional investors only under Rule 144A or securities offered pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.

(b) Floating rate—Rate shown was the rate in effect as of July 31, 2023.

(c) Delayed delivery security.

(d) Illiquid security—As of July 31, 2023, the total market value deemed illiquid under procedures approved by the Board of Trustees was \$19,217,011, which represented 1.2% of the Fund's net assets.

(e) Security in which significant unobservable inputs (Level 3) were used in determining fair value.

(f) Issue in default.

(g) PIK ("Payment-in-Kind")—issuer may pay interest or dividends with additional securities and/or in cash.

- (h) Issue in non-accrual status.
- (i) Non-income producing security.
- (j) Less than \$1.
- (k) Interest rate shown represents yield to maturity.

## Investments in Affiliates (in 000's)

Investments in issuers considered to be affiliate(s) of the Fund during the period ended July 31, 2023 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Investment Companies	Value, Beginning of Period	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/ (Depreciation)	Value, End of Period	Dividend Income	Other Distributions	Shares End of Period
MainStay MacKay High Yield Corporate Bond _ Fund Class I	\$ 6,342	\$ —	\$ —	\$ —	\$ 221	\$ 6,563	\$ 274	\$ —	1,299

Abbreviation(s):

CLO—Collateralized Loan Obligation

LIBOR—London Interbank Offered Rate

SOFR—Secured Overnight Financing Rate

- TBD—To Be Determined
- USD-United States Dollar

The following is a summary of the fair valuations according to the inputs used as of July 31, 2023, for valuing the Fund's assets:

Description Asset Valuation Inputs	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Investments in Securities (a)				
Long-Term Bonds	<b>^</b>	ф <u>71 гоо 700</u>	ф.	ф <u>71 гоо 700</u>
Asset-Backed Securities Corporate Bonds	\$	\$ 71,523,790 56,617,137	\$	\$ 71,523,790 56,617,137
Loan Assignments	_	1,451,171,667	3,961,302	1,455,132,969
Total Long-Term Bonds		1,579,312,594	3,961,302	1,583,273,896
Affiliated Investment Company				
Fixed Income Fund	6,562,747	_	_	6,562,747
Common Stocks	_	—	621,287	621,287
Rights	—	—	144,626	144,626
Warrants (b)	—		0	0
Short-Term Investments		10,070,750		40.070.750
U.S. Treasury Debt		46,370,756		46,370,756
Total Investments in Securities	\$ 6,562,747	\$ 1,625,683,350	\$ 4,727,215	\$ 1,636,973,312

(a) For a complete listing of investments and their industries, see the Portfolio of Investments.

(b) Less than \$1.