

Apollo Tactical Income Fund Inc.  
Form N-Q  
November 24, 2015

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-22591

Apollo Tactical Income Fund Inc.  
(Exact name of registrant as specified in charter)

9 West 57th Street  
New York, New York 10019  
(Address of principal executive offices) (Zip code)

Joseph Moroney, President  
9 West 57th Street  
New York, New York 10019  
(Name and address of agent for service)

Registrant's telephone number, including area code: (212) 515-3200

Date of fiscal year end: December 31

Date of reporting period: September 30, 2015

**Item 1. Schedule of Investments.**

The Schedule(s) of Investments is attached herewith.

**Apollo Tactical Income Fund Inc.****Schedule of Investments****September 30, 2015 (unaudited)**

	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>Senior Loans - 103.3%<sup>(a)</sup></b>		
<b>AEROSPACE &amp; DEFENSE - 6.5%</b>		
Camp International Holding Co.		
2013 First Lien Replacement Term Loan, (LIBOR + 3.75%, 1.00% Floor), 4.75%, 05/31/19 <sup>(b)</sup>	1,115,780	1,109,738
2013 Second Lien Replacement Term Loan, (LIBOR + 7.25%, 1.00% Floor), 8.25%, 11/29/19 <sup>(b)</sup>	1,350,000	1,342,406
DAE Aviation Holdings, Inc.		
Initial Term Loan, (LIBOR + 4.25%, 1.00% Floor), 5.25%, 07/07/22 <sup>(b)</sup>	2,780,000	2,786,950
Photonis Technologies SAS		
First Lien Initial Dollar Term Loan, (LIBOR + 7.50%, 1.00% Floor), 8.50%, 09/18/19 <sup>(b)(c)</sup>	1,970,675	1,916,481
SRA International, Inc.		
Term Loan, (LIBOR + 5.25%, 1.25% Floor), 6.50%, 07/20/18 <sup>(b)(c)</sup>	2,832,951	2,843,575
TASC, Inc.		
First Lien New Term Loan, (LIBOR + 6.00%, 1.00% Floor), 7.00%, 05/22/20 <sup>(b)</sup>	475,115	476,897
First Lien Term Loan, (LIBOR + 6.00%, 1.00% Floor), 7.02%, 05/22/20 <sup>(b)</sup>	1,356,904	1,361,993
Second Lien Term Loan, 12.00%, 05/21/21 <sup>(d)</sup>	2,233,239	2,272,320
U.S. Joiner Holding Co.		
Term Loan, (LIBOR + 6.00%, 1.00% Floor), 7.00%, 04/16/20 <sup>(b)(c)</sup>	1,634,080	1,617,739
Vencore, Inc.		
Second Lien Term Loan, (LIBOR + 8.00%, 1.00% Floor), 9.00%, 05/23/20 <sup>(b)</sup>	606,000	596,404
		16,324,503
<b>AUTOMOTIVE - 0.7%</b>		
American Tire Distributors, Inc.		
Initial Term Loan, (LIBOR + 4.25%, 1.00% Floor), 5.25%, 09/01/21 <sup>(b)</sup>	1,867,019	1,873,236
<b>BANKING, FINANCE, INSURANCE &amp; REAL ESTATE - 4.9%</b>		

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Asurion, LLC Incremental Tranche B-2 Term Loan, (LIBOR + 3.50%, 0.75% Floor), 4.25%, 07/08/20 <sup>(b)(e)</sup>	74,546	70,087
Incremental Tranche B-4 Term Loan, (LIBOR + 4.00%, 1.00% Floor), 5.00%, 08/04/22 <sup>(b)(e)</sup>	400,293	379,466
Second Lien Term Loan, (LIBOR + 7.50%, 1.00% Floor), 8.50%, 03/03/21 <sup>(b)(e)</sup>	4,141,791	3,753,499

<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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**BANKING, FINANCE, INSURANCE & REAL ESTATE (continued)**

Hyperion Insurance Group, Ltd. (United Kingdom) Initial Term Loan, (LIBOR + 4.50%, 1.00% Floor), 5.50%, 04/29/22 <sup>(b)(f)</sup>	2,036,433	2,041,524
Jefferies Finance, LLC (JFIN Co-Issuer Corp.) Term Loan, (LIBOR + 3.50%, 1.00% Floor), 4.50%, 05/14/20 <sup>(b)</sup>	1,517,935	1,517,935
Medical Card System, Inc. Term Loan (3.00%, PIK), (LIBOR + 10.00%, 2.00% Floor), 11.24%, 03/17/17 <sup>(b)(c)(g)(h)</sup>	4,321,701	3,176,450
MMM Holdings, Inc. MMM Term Loan, (LIBOR + 8.25%, 1.50% Floor), 9.75%, 12/12/17 <sup>(b)(c)</sup>	1,138,536	867,183
MSO of Puerto Rico, Inc. MSO Term Loan, (LIBOR + 8.25%, 1.50% Floor), 9.75%, 12/12/17 <sup>(b)(c)</sup>	827,710	630,438
		12,436,582

**BEVERAGE, FOOD & TOBACCO - 2.6%**

Charger OpCo B.V. (Oak Tea, Inc.) (Netherlands) Term Loan B-1 (USD), (LIBOR + 3.50%, 0.75% Floor), 4.25%, 07/02/22 <sup>(b)(f)</sup>	3,759,398	3,765,281
PFS Holding Corp. Second Lien Term Loan, (LIBOR + 7.25%, 1.00% Floor), 8.25%, 01/31/22 <sup>(b)</sup>	499,800	389,009
Winebow Holdings, Inc. (The Vintner Group, Inc.) Second Lien Term Loan, (LIBOR + 7.50%, 1.00% Floor), 8.50%, 01/02/22 <sup>(b)</sup>	2,505,795	2,418,092
		6,572,382

**CAPITAL EQUIPMENT - 0.9%**

Zebra Technologies Corp. Initial Term Loan, (LIBOR + 4.00%, 0.75% Floor), 4.75%, 10/27/21 <sup>(b)</sup>	2,289,132	2,306,552
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**CHEMICALS, PLASTICS & RUBBER - 3.2%**

The Chemours Co. Tranche B Term Loan, (LIBOR + 3.00%, 0.75% Floor), 3.75%, 05/12/22 <sup>(b)(e)</sup>	2,361,813	2,077,663
Chemstralia Pty, Ltd. (Chemstralia Finco, LLC) (Australia) Initial Term Loan, (LIBOR + 6.25%, 1.00% Floor), 7.25%, 02/28/22 <sup>(b)(c)(f)</sup>	2,261,363	2,261,363
	1,140,608	1,104,109

Magnetation, LLC / Mag Finance Corp.

Term Loan (3.00% PIK), 12.00%, 12/07/15<sup>(c)(d)(h)</sup>

See accompanying Notes to Schedule of Investments. | 1

**Apollo Tactical Income Fund Inc.****Schedule of Investments (continued)****September 30, 2015 (unaudited)**

	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>Senior Loans<sup>(a)</sup> (continued)</b>		
<b>CHEMICALS, PLASTICS &amp; RUBBER (continued)</b>		
PetroChoice Holdings, Inc. First Lien Initial Term Loan, (LIBOR + 5.00%, 1.00% Floor), 6.00%, 08/19/22 <sup>(b)(c)(e)</sup>	1,015,038	994,737
Polymer Group, Inc. Initial Term Loan, (LIBOR + 4.25%, 1.00% Floor), 5.25%, 12/19/19 <sup>(b)</sup>	768,649	769,371
U.S. Farathane, LLC Initial Term Loan, (LIBOR + 5.75%, 1.00% Floor), 6.75%, 12/23/21 <sup>(b)</sup>	940,744	946,614
		8,153,857
<b>CONSTRUCTION &amp; BUILDING - 0.3%</b>		
Builders FirstSource, Inc. Initial Term Loan, (LIBOR + 5.00%, 1.00% Floor), 6.00%, 07/29/22 <sup>(b)</sup>	777,273	772,294
<b>CONSUMER GOODS: NON-DURABLE - 4.1%</b>		
ABG Intermediate Holdings 2, LLC First Lien Term Loan, (LIBOR + 4.50%, 1.00% Floor), 5.50%, 05/27/21 <sup>(b)</sup>	3,496,751	3,492,380
BRG Sports, Inc. First Lien Term Loan, (LIBOR + 5.50%, 1.00% Floor), 6.50%, 04/15/21 <sup>(b)(c)</sup>	1,774,344	1,766,581
Fender Musical Instruments Corp. Initial Term Loan, (LIBOR + 4.50%, 1.25% Floor), 5.75%, 04/03/19 <sup>(b)</sup>	301,250	301,375
Nine West Holdings, Inc. Unsecured Initial Term Loan, (LIBOR + 5.25%, 1.00% Floor), 6.25%, 01/08/20 <sup>(b)</sup>	658,474	384,878
Polyconcept Investments B.V. Term Loan, (LIBOR + 4.75%, 1.25% Floor), 6.00%, 06/28/19 <sup>(b)(c)</sup>	3,266,734	3,266,734
The Topps Company, Inc. Term Loan, (LIBOR + 6.00%, 1.25% Floor), 7.25%, 10/02/18 <sup>(b)(c)</sup>	1,101,985	1,085,455

10,297,403

**CONTAINERS, PACKAGING & GLASS - 4.0%**

BWay Intermediate Company, Inc. Initial Term Loan, (LIBOR + 4.50%, 1.00% Floor), 5.50%, 08/14/20 <sup>(b)(e)</sup>	3,847,764	3,840,549
Hoover Group, Inc. Term Loan, (LIBOR + 6.75%, 1.00% Floor), 7.75%, 01/28/21 <sup>(b)(c)</sup>	771,370	721,231
NVLX Acquisition, LLC First Lien Term Loan, (LIBOR + 5.00%, 1.00% Floor), 6.00%, 12/05/21 <sup>(b)</sup>	2,043,355	2,041,659

<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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**CONTAINERS, PACKAGING & GLASS (continued)**

Pelican Products, Inc. First Lien Term Loan, (LIBOR + 4.25%, 1.00% Floor), 5.25%, 04/10/20 <sup>(b)</sup>	2,751,236	2,754,675
Tekni-Plex, Inc. First Lien Tranche B-1 Term Loan, (LIBOR + 3.50%, 1.00% Floor), 4.50%, 06/01/22 <sup>(b)</sup>	776,565	775,400
		10,133,514

**ENERGY: OIL & GAS - 7.0%**

American Energy - Marcellus, LLC First Lien Initial Term Loan, (LIBOR + 4.25%, 1.00% Floor), 5.25%, 08/04/20 <sup>(b)</sup>	1,561,946	902,024
Azure Midstream Energy, LLC Term Loan, (LIBOR + 6.50%, 1.00% Floor), 7.50%, 11/15/18 <sup>(b)(c)</sup>	509,884	438,500
BlackBrush Oil & Gas, L.P. Closing Date Second Lien Term Loan, (LIBOR + 6.50%, 1.00% Floor), 7.50%, 07/30/21 <sup>(b)(e)</sup>	3,700,224	3,148,261
Chelsea Petroleum Products I, LLC Term Loan B, (LIBOR + 4.25%, 1.00% Floor), 5.25%, 07/22/22 <sup>(b)(e)</sup>	1,761,092	1,745,682
Chief Exploration & Development, LLC Second Lien Term Loan, (LIBOR + 6.50%, 1.00% Floor), 7.50%, 05/16/21 <sup>(b)</sup>	2,926,177	2,428,727
CITGO Holding, Inc. Term Loan, (LIBOR + 8.50%, 1.00% Floor), 9.50%, 05/12/18 <sup>(b)(e)</sup>	997,487	985,024
Drillships Financing Holding, Inc. Tranche B-1 Term Loan, (LIBOR + 5.00%, 1.00% Floor), 6.00%, 03/31/21 <sup>(b)</sup>	3,266,792	1,950,536
EMG Utica, LLC Term Loan, (LIBOR + 3.75%, 1.00% Floor), 4.75%, 03/27/20 <sup>(b)</sup>	958,677	910,743
HGIM Corp. Term Loan A, (LIBOR + 4.00%, 1.00% Floor), 5.00%, 06/18/18 <sup>(b)(c)</sup>	641,850	539,154
Southcross Energy Partners, L.P. Initial Term Loan, (LIBOR + 4.25%, 1.00% Floor), 5.25%, 08/04/21 <sup>(b)(c)</sup>	339,541	310,680
Southcross Holdings Borrower, L.P. Term Loan, (LIBOR + 5.00%, 1.00% Floor), 6.00%, 08/04/21 <sup>(b)</sup>	860,785	648,455

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Sprint Industrial Holdings, LLC		
First Lien Term Loan, (LIBOR + 5.75%, 1.25% Floor), 7.00%, 05/14/19 <sup>(b)(c)</sup>	2,612,788	2,312,317

2 | See accompanying Notes to Schedule of Investments.



**Apollo Tactical Income Fund Inc.****Schedule of Investments (continued)****September 30, 2015 (unaudited)**

	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>Senior Loans<sup>(a)</sup> (continued)</b>		
<b>ENERGY: OIL &amp; GAS (continued)</b>		
Targa Resources Corp. Term Loan, (LIBOR + 4.75%, 1.00% Floor), 5.75%, 02/27/22 <sup>(b)</sup>	371,251	371,483
W3 Co. First Lien Term Loan, (LIBOR + 4.50%, 1.25% Floor), 5.75%, 03/13/20 <sup>(b)</sup>	1,098,405	935,473
		17,627,059
<b>ENVIRONMENTAL INDUSTRIES - 1.1%</b>		
Emerald 2, Limited (United Kingdom) Facility B-1 Term Loan, (LIBOR + 4.00%, 1.00% Floor), 5.00%, 05/14/21 <sup>(b)(c)(f)</sup>	2,901,337	2,892,270
<b>FOREST PRODUCTS &amp; PAPER - 1.6%</b>		
Caraustar Industries, Inc. Incremental Term Loan, (LIBOR + 6.75%, 1.25% Floor), 8.00%, 05/01/19 <sup>(b)</sup>	1,356,921	1,355,788
Term Loan, (LIBOR + 6.75%, 1.25% Floor), 8.00%, 05/01/19 <sup>(b)</sup>	2,743,286	2,743,286
		4,099,074
<b>HEALTHCARE &amp; PHARMACEUTICALS - 10.9%</b>		
Alvogen Pharma US, Inc. First Lien Term Loan, (LIBOR + 5.00%, 1.00% Floor), 6.00%, 04/01/22 <sup>(b)</sup>	1,420,714	1,417,162
Concordia Healthcare Corp. (Canada) Initial Term Loan, (LIBOR + 3.75%, 1.00% Floor), 4.75%, 04/21/22 <sup>(b)(f)</sup>	2,493,750	2,494,797
HC Group Holdings III, Inc. First Lien Initial Term Loan, (LIBOR + 5.00%, 1.00% Floor), 6.00%, 04/07/22 <sup>(b)</sup>	500,000	501,875
Jaguar Holding Co. II / Pharmaceutical Product Development, LLC Initial Term Loan, (LIBOR + 3.25%, 1.00% Floor), 4.25%, 08/18/22 <sup>(b)</sup>	2,418,786	2,395,735

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Lanai Holdings II, Inc. First Lien Term Loan B, (LIBOR + 4.25%, 1.00% Floor), 5.25%, 08/29/22 <sup>(b)(c)</sup>	2,011,364	2,021,421
Opal Acquisition, Inc. Term Loan B, (LIBOR + 4.00%, 1.00% Floor), 5.00%, 11/27/20 <sup>(b)</sup>	4,470,142	4,390,797
Premier Dental Services, Inc. New Term Loan, (LIBOR + 5.00%, 1.00% Floor), 6.00%, 11/01/18 <sup>(b)(c)</sup>	3,672,867	3,222,941
Smile Brands Group, Inc. Term Loan B, (LIBOR + 6.25%, 1.25% Floor), 7.50%, 08/16/19 <sup>(b)</sup>	3,611,961	2,541,917

<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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**HEALTHCARE & PHARMACEUTICALS (continued)**

Steward Health Care System, LLC Term Loan, (LIBOR + 5.50%, 1.25% Floor), 6.75%, 04/10/20 <sup>(b)(c)</sup>	1,273,175	1,266,809
Surgery Center Holdings, Inc. First Lien Initial Term Loan, (LIBOR + 4.25%, 1.00% Floor), 5.25%, 11/03/20 <sup>(b)</sup>	1,648,487	1,650,803
Second Lien Initial Term Loan, (LIBOR + 7.50%, 1.00% Floor), 8.50%, 11/03/21 <sup>(b)(c)</sup>	3,500,000	3,537,188
U.S. Renal Care, Inc. Incremental Tranche B-1 Second Lien Term Loan, (LIBOR + 7.50%, 1.00% Floor), 8.50%, 01/03/20 <sup>(b)(c)</sup>	1,212,000	1,225,635
Second Lien Term Loan, (LIBOR + 9.00%, 1.25% Floor), 10.25%, 01/03/20 <sup>(b)(c)</sup>	788,000	789,970
		27,457,050

**HIGH TECH INDUSTRIES - 12.0%**

Deltek, Inc. First Lien Term Loan, (LIBOR + 4.00%, 1.00% Floor), 5.00%, 06/25/22 <sup>(b)</sup>	1,888,707	1,892,248
Second Lien Term Loan, (LIBOR + 8.50%, 1.00% Floor), 9.50%, 06/26/23 <sup>(b)</sup>	1,124,528	1,128,042
Flexera Software, LLC Second Lien Term Loan, (LIBOR + 7.00%, 1.00% Floor), 8.00%, 04/02/21 <sup>(b)(c)</sup>	1,428,292	1,412,224
GTCR Valor Companies, Inc. First Lien Initial Term Loan, (LIBOR + 5.00%, 1.00% Floor), 6.00%, 05/30/21 <sup>(b)</sup>	2,366,123	2,345,420
Informatica Corp. Dollar Term Loan, (LIBOR + 3.50%, 1.00% Floor), 4.50%, 08/05/22 <sup>(b)</sup>	2,769,969	2,757,643
Landslide Holdings, Inc. (Crimson Acquisition Corp.) Second Lien Term Loan, (LIBOR + 7.25%, 1.00% Floor), 8.25%, 02/25/21 <sup>(b)(c)</sup>	1,682,000	1,623,130
Lanyon Solutions, Inc. (Lanyon, Inc.) First Lien Term Loan, (LIBOR + 4.50%, 1.00% Floor), 5.50%, 11/13/20 <sup>(b)</sup>	578,298	574,203
Second Lien Term Loan, (LIBOR + 8.50%, 1.00% Floor), 9.50%, 11/15/21 <sup>(b)</sup>	2,219,037	2,109,938
MSC Software Corp. First Lien Initial Term Loan, (LIBOR + 4.00%, 1.00% Floor), 5.00%, 05/29/20 <sup>(b)</sup>	889,737	881,396

See accompanying Notes to Schedule of Investments. | 3

**Apollo Tactical Income Fund Inc.****Schedule of Investments (continued)****September 30, 2015 (unaudited)**

	<b>Principal</b>	
	<u>Amount (\$)</u>	<u>Value (\$)</u>
<b>Senior Loans<sup>(a)</sup> (continued)</b>		
<b>HIGH TECH INDUSTRIES (continued)</b>		
Second Lien Initial Term Loan, (LIBOR + 7.50%, 1.00% Floor), 8.50%, 05/31/21 <sup>(b)(c)</sup>	2,550,000	2,479,875
Riverbed Technology, Inc. Term Loan, (LIBOR + 5.00%, 1.00% Floor), 6.00%, 04/25/22 <sup>(b)</sup>	1,409,677	1,413,786
RP Crown Parent, LLC First Lien New Term Loan, (LIBOR + 5.00%, 1.00% Floor), 6.00%, 12/21/18 <sup>(b)</sup>	3,082,984	2,751,564
Second Lien Term Loan, (LIBOR + 10.00%, 1.25% Floor), 11.25%, 12/21/19 <sup>(b)</sup>	1,000,000	868,000
Sophia, L.P. First Lien Term Loan B, (LIBOR + 3.75%, 1.00% Floor), 4.75%, 09/30/22 <sup>(b)(e)</sup>	3,722,114	3,719,211
STG-Fairway Acquisitions, Inc. First Lien Term Loan, (LIBOR + 5.25%, 1.00% Floor), 6.25%, 06/30/22 <sup>(b)(c)</sup>	2,351,857	2,354,797
TIBCO Software, Inc. Term Loan, (LIBOR + 5.50%, 1.00% Floor), 6.50%, 12/04/20 <sup>(b)</sup>	1,990,000	1,975,075
		30,286,552
<b>HOTEL, GAMING &amp; LEISURE - 6.2%</b>		
CDS U.S. Intermediate Holdings, Inc. Initial First Lien Term Loan, (LIBOR + 4.00%, 1.00% Floor), 5.00%, 07/08/22 <sup>(b)</sup>	590,426	591,347
Delta 2 (Lux) S.a.r.l. (Luxembourg) Facility B3 Term Loan (USD), (LIBOR + 3.75%, 1.00% Floor), 4.75%, 07/30/21 <sup>(b)(e)(f)</sup>	3,586,635	3,529,482
Diamond Resorts Corp. Term Loan, (LIBOR + 4.50%, 1.00% Floor), 5.50%, 05/09/21 <sup>(b)</sup>	842,616	843,143
Global Cash Access, Inc. Term Loan B, (LIBOR + 5.25%, 1.00% Floor), 6.25%, 12/18/20 <sup>(b)(c)</sup>	1,109,656	1,112,780
	818,182	814,091

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The Intertain Group, Ltd. (The Intertain Group Finance, LLC) (Canada)		
Initial Term Loan B, (LIBOR + 6.50%, 1.00% Floor), 7.50%, 04/08/22 <sup>(b)(c)(f)</sup>		
Peppermill Casinos, Inc.		
Term Loan B, (LIBOR + 6.00%, 1.25% Floor), 7.25%, 11/09/18 <sup>(b)(c)</sup>	1,949,594	1,954,468
Planet Fitness Holdings, LLC		
Term Loan, (LIBOR + 3.75%, 1.00% Floor), 4.75%, 03/31/21 <sup>(b)</sup>	1,850,281	1,853,760

**Principal**

Amount (\$)

Value (\$)

**HOTEL, GAMING & LEISURE (continued)**

Scientific Games International, Inc.		
Initial Term Loan B-2, (LIBOR + 5.00%, 1.00% Floor), 6.00%, 10/01/21 <sup>(b)</sup>	3,524,859	3,485,751
Initial Term Loan, (LIBOR + 5.00%, 1.00% Floor), 6.00%, 10/18/20 <sup>(b)(e)</sup>	1,496,193	1,479,361
		15,664,183

**MEDIA: ADVERTISING, PRINTING & PUBLISHING - 3.0%**

ALM Media, LLC		
First Lien Term Loan B, (LIBOR + 4.50%, 1.00% Floor), 5.50%, 07/31/20 <sup>(b)(c)</sup>	3,896,264	3,818,339
F & W Media, Inc.		
Initial Term Loan, (LIBOR + 7.25%, 1.25% Floor), 8.50%, 06/30/19 <sup>(b)(c)</sup>	3,737,855	3,695,804
		7,514,143

**MEDIA: BROADCASTING & SUBSCRIPTION - 6.0%**

Emmis Operating Co.		
Term Loan, (LIBOR + 6.00%, 1.00% Floor), 7.00%, 06/10/21 <sup>(b)(c)</sup>	1,494,804	1,397,642
Granite Broadcasting Corp.		
First Lien Tranche B Term Loan, (LIBOR + 5.50%, 1.25% Floor), 6.75%, 05/23/18 <sup>(b)(c)</sup>	507,474	508,111
Hemisphere Media Holdings, LLC (Intermedia Espanol, Inc.)		
New Term Loan B, (LIBOR + 4.00%, 1.00% Floor), 5.00%, 07/30/20 <sup>(b)(c)</sup>	2,538,325	2,487,559
Learfield Communications, Inc.		
Second Lien Initial Term Loan, (LIBOR + 7.75%, 1.00% Floor), 8.75%, 10/08/21 <sup>(b)</sup>	532,513	531,181
Neptune Finco Corp.		
Term Loan B, (LIBOR + 4.00%, 1.00% Floor), 5.00%, 09/23/22 <sup>(b)(e)</sup>	4,294,594	4,276,342
SESAC Holdco II, LLC		
First Lien Term Loan, (LIBOR + 4.25%, 1.00% Floor), 5.25%, 02/07/19 <sup>(b)</sup>	1,948,088	1,948,088
Telecommunications Management, LLC		
Second Lien Initial Term Loan, (LIBOR + 8.00%, 1.00% Floor), 9.00%, 10/30/20 <sup>(b)(c)</sup>	1,065,712	1,049,726
William Morris Endeavor Entertainment, LLC (IMG Worldwide Holdings, LLC)		
First Lien Term Loan, (LIBOR + 4.25%, 1.00% Floor), 5.25%, 05/06/21 <sup>(b)</sup>	2,995,755	2,987,022

15,185,671