



Effective Nontraded BDCs with Limited Operating Results (Under \$45mm in Assets)

	Effective Date	Investment Style	Total Assets (in \$ Millions)	Minimum Shares Sold / Funds Released from Escrow	Gross Offering Proceeds Raised Since Inception (in \$ Millions)	Investments (in \$ Millions)	Distributions Declared	Debt on Balance Sheet
Business Development Corporation of America II	September 8, 2014	Diversified Private Debt	\$0.8	No	\$0.0	\$0.0	NA	NA
VII Peaks Co-Optivist Income BDC II, Inc.	March 1, 2012	Diversified Private Debt	\$39.4	Yes	\$50.0	\$37.5	7.35%	None
Triton Pacific Investment Corporation	September 4, 2012	Diversified Private Debt	\$3.6	Yes	\$2.9	\$0.0	NA	NA