

Draper Triangle Ventures - Fund III

Limited Partner:	Beaver County Employees' Retirement Fund
Ownership %	6.3289%
Commitment:	\$ 5,000,000
Return of Capital Subject to Call:	\$ 180,789
Capital Called to Date:	\$ 5,180,789
Remaining Obligation:	\$ -



DraperTriangle

Statement of Changes in Partner's Capital

For the Periods Ended:

30-Sep-2022

	<u>Quarter</u>	<u>Year to Date</u>
Beginning of Period	\$ 6,540,111	\$ 7,696,751
Contributed Capital	-	-
Partner Transfer	-	-
Distribution-Cash	-	(269,504)
Distribution-Stock	-	-
Interest Income	\$ 1,912	\$ 4,527
Less: Management Fee	(13,328)	(40,009)
Other Expenses	(38)	(3,059)
Net Investment Loss	\$ (11,454)	\$ (38,541)
Realized Gain (Loss)	(150,984)	198,794
Deemed Gain -Stock Distribution	-	-
Unrealized Gain (Loss)	(822,689)	(2,032,516)
End of Period	<u><u>\$ 5,554,984</u></u>	<u><u>\$ 5,554,984</u></u>