

Draper Triangle Ventures - Fund III

Limited Partner:	Beaver County Employees' Retirement Fund
Ownership %	6.3245%
Commitment:	\$ 5,000,000
Return of Capital Subject to Call:	\$ 180,789
Capital Called to Date:	\$ 5,180,789
Remaining Obligation:	\$ -



Statement of Changes in Partner's Capital

For the Periods Ended: 31-Dec-2023

	Quarter	Year to Date
Beginning of Period	\$ 4,095,695	\$ 4,180,195
Contributed Capital	-	-
Partner Transfer	-	-
Distribution-Cash	-	-
Distribution-Stock	-	-
Interest Income	\$ (2,034)	\$ (829)
Less: Management Fee	(12,500)	(49,621)
Other Expenses	(8,614)	(12,077)
Net Investment Loss	\$ (23,148)	\$ (62,527)
Realized Gain (Loss)	(277,628)	(607,853)
Deemed Gain -Stock Distribution	-	-
Unrealized Gain (Loss)	(474,904)	(189,800)
End of Period	<u>\$ 3,320,015</u>	<u>\$ 3,320,015</u>