

Draper Triangle Ventures - Fund III

Limited Partner:	Beaver County Employees' Retirement Fund
Ownership %	6.3625%
Commitment:	\$ 5,000,000
Return of Capital Subject to Call:	\$ 180,789
Capital Called to Date:	\$ 5,111,228
Remaining Obligation:	\$ 69,561



Statement of Changes in Partner's Capital

For the Periods Ended: 31-Dec-2020

	<u>Quarter</u>	<u>Year to Date</u>
Beginning of Period	\$ 4,111,783	\$ 3,822,530
Contributed Capital	-	123,899
Partner Transfer	-	-
Distribution-Cash	-	-
Distribution-Stock	-	-
Interest Income	\$ (12,528)	\$ 11,083
Less: Management Fee	(19,602)	(77,640)
Other Expenses	(7,219)	(11,143)
Net Investment Loss	\$ (39,349)	\$ (77,700)
Realized Gain (Loss)	(413,371)	(413,371)
Deemed Gain -Stock Distribution	-	-
Unrealized Gain (Loss)	618,859	822,564
 End of Period	 <u><u>\$ 4,277,922</u></u>	 <u><u>\$ 4,277,922</u></u>