

## Draper Triangle Ventures - Fund III

<b>Limited Partner:</b>	<b>Beaver County Employees' Retirement Fund</b>
Ownership %	6.3635%
Commitment:	\$ 5,000,000
Return of Capital Subject to Call:	\$ 180,789
Capital Called to Date:	\$ 4,987,329
Remaining Obligation:	\$ 193,460



### Statement of Changes in Partner's Capital

For the Periods Ended: 31-Dec-2019

	<u>Quarter</u>	<u>Year to Date</u>
Beginning of Period	\$ 3,543,120	\$ 3,287,826
Contributed Capital	199,666	859,275
Partner Transfer	-	-
Distribution-Cash	-	-
Distribution-Stock	-	-
Interest Income	\$ 8,853	\$ (10,753)
Less: Management Fee	(18,939)	(80,340)
Organizational Expenses		-
Other Expenses	(6,811)	(10,352)
<b>Net Investment Loss</b>	<b>\$ (16,897)</b>	<b>\$ (101,445)</b>
Realized Gain (Loss)	(765)	(133,545)
Deemed Gain -Stock Distribution	-	-
Unrealized Gain (Loss)	- 97,406	(89,581)
<b>End of Period</b>	<b><u><u>\$ 3,822,530</u></u></b>	<b><u><u>\$ 3,822,530</u></u></b>