

## Draper Triangle Ventures - Fund III

Limited Partner: Beaver County Employees' Retirement Fund  
 Ownership % 6.3164%  
 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-Jun-2025

	Quarter	Year to Date	
Beginning of Period	\$ 2,267,116	\$ 2,285,185	
Contributed Capital	-	-	
Partner Transfer	-	-	
Distribution-Cash	-	-	
Distribution-Stock	-	-	
Interest Income	\$ 882	\$ 1,578	
Less: Management Fee	-	(12,500)	
Other Expenses	(1,313)	(1,527)	
<b>Net Investment Loss</b>	<b>\$ (431)</b>	<b>\$ (12,449)</b>	
Realized Gain (Loss)	-	(6,051)	
Deemed Gain -Stock Distribution	-	-	
Unrealized Gain (Loss)	(15,589)	(15,589)	
<b>End of Period</b>	<b><u>\$ 2,251,096</u></b>	<b><u>\$ 2,251,096</u></b>	