

## 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>