

## Draper Triangle Ventures - Fund III

### Limited Partner:

### Beaver County Employees' Retirement Fund

Ownership %	6.3168%
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:

31-Dec-2024

	Quarter	Year to Date
Beginning of Period	\$ 2,561,308	\$ 3,320,015
Contributed Capital	-	-
Partner Transfer	-	-
Distribution-Cash	-	-
Distribution-Stock	-	-
Interest Income	\$ 709	\$ 2,058
Less: Management Fee	(12,500)	(50,000)
Other Expenses	(7,809)	(10,326)
<b>Net Investment Loss</b>	<b>\$ (19,600)</b>	<b>\$ (58,268)</b>
Realized Gain (Loss)	-	(68,322)
Deemed Gain -Stock Distribution	-	-
Unrealized Gain (Loss)	(256,523)	(908,240)
<b>End of Period</b>	<b><u>\$ 2,285,185</u></b>	<b><u>\$ 2,285,185</u></b>