

Draper Triangle Ventures - Fund III

Limited Partner:	Beaver County Employees' Retirement Fund
Ownership %	6.3307%
Commitment:	\$ 5,000,000
Return of Capital Subject to Call:	\$ 180,789
Capital Called to Date:	\$ 5,180,789
Remaining Obligation:	\$ -



Statement of Changes in Partner's Capital

For the Periods Ended: 31-Dec-2021

	<u>Quarter</u>	<u>Year to Date</u>
Beginning of Period	\$ 5,719,071	\$ 4,277,922
Contributed Capital	-	69,561
Partner Transfer	-	-
Distribution-Cash	-	-
Distribution-Stock	-	-
Interest Income	\$ (3,021)	\$ 2,434
Less: Management Fee	(14,845)	(58,743)
Other Expenses	(7,118)	(11,174)
Net Investment Loss	\$ (24,984)	\$ (67,483)
Realized Gain (Loss)	(63,409)	(62,792)
Deemed Gain -Stock Distribution	-	-
Unrealized Gain (Loss)	2,066,073	3,479,543
End of Period	<u><u>\$ 7,696,751</u></u>	<u><u>\$ 7,696,751</u></u>