

# CAPITAL ACCOUNT ANALYSIS SUMMARY

Teachers' Retirement System of the State of Illinois



*Lone Star Real Estate Fund VI, L.P.*

*From 7/1/2021 until 9/30/2021*

Starting Balance as of 7/1/2021	\$3,039,241.81
Contributions	\$60,506,847.80
Distributions	(\$424,879.64)
Qtrly Income/(Loss)	(\$872,817.00)
Ending Balance as of 9/30/2021	\$62,248,392.97

***Commitment Amount:*** ***\$300,000,000***

***Unfunded Commitment:*** ***\$228,580,740***