



CAPITAL ACCOUNT ANALYSIS SUMMARY

New York State Teamsters Conference Pension and Retirement Fund

Lone Star Real Estate Fund (U.S.), L.P.

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

Starting Balance as of 7/1/2021	\$310,840.24
Distributions	(\$251,780.26)
Qtrly Income/(Loss)	(\$136.00)
Ending Balance as of 9/30/2021	\$58,923.98

Commitment Amount: ***\$3,750,000***

Unfunded Commitment: ***\$642,087***