



## CAPITAL ACCOUNT ANALYSIS SUMMARY

New York State Teamsters Conference Pension and Retirement Fund

*Lone Star Fund VII (U.S.), L.P.*

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

Starting Balance as of 7/1/2021	\$28,378.38
Qtrly Income/(Loss)	\$3,634.00
Ending Balance as of 9/30/2021	\$32,012.38

*Commitment Amount:* **\$4,691,822**

*Unfunded Commitment:* **\$0**