



## CAPITAL ACCOUNT ANALYSIS

General Organization for Social Insurance

*Lone Star Real Estate Fund III (Bermuda), L.P.*

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

### General Organization for Social Insurance

	<i>Lone Star Real Estate Fund III (Bermuda), L.P.</i>	<i>LSF RE III Capital Investments, L.P.</i>	<i>LSF RE III International 2, L.P.</i>	<i>LSF RE III International Finance, L.P.</i>	<i>LSF RE III International, L.P.</i>	<b>TOTAL</b>
Starting Balance	\$2,443,303.20	(\$79,638.76)	\$0.00	(\$14,286.04)	\$17,660.62	\$2,367,039.02
08/20/2021 Distribution	(\$385,292.90)	(\$16,774.80)	\$0.00	\$0.00	\$0.00	(\$402,067.70)
09/30/2021 Qtrly Income/(Loss)	(\$49,015.00)	\$16,548.00	\$0.00	\$0.00	\$928.00	(\$31,539.00)
Ending Balance	\$2,008,995.30	(\$79,865.56)	\$0.00	(\$14,286.04)	\$18,588.62	\$1,933,432.32

*Commitment Amount:* **\$60,000,000**

*Unfunded Commitment Amount:* **\$3,755,071**