



SUMMARY OF CAPITAL ACTIVITY

New York State Teamsters Conference Pension and Retirement Fund

Lone Star Fund VI (U.S.), L.P.

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

New York State Teamsters Conference Pension and Retirement Fund		TOTAL
<i>Lone Star Europe Holdings (U.S.), L.P.</i>	<i>Lone Star Fund VI (U.S.), L.P.</i>	
\$529,903.21	\$1,164,655.16	\$1,694,558.37
(\$14,247.19)	(\$1,134,937.53)	(\$1,149,184.72)
(\$3,842.00)	\$3,419.00	(\$423.00)
\$511,814.02	\$33,136.63	\$544,950.65

Commitment Amount: ***\$11,250,000***

Unfunded Commitment Amount: ***\$2,247,589***