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MCERA Investment Manager Capital Calls, Distributions, Uncalled Capital, Net Asset Value & Other Transfers
FY24/25 Quarter Ending June 30, 2025

INVESTMENT: PRIVATE EQUITY

Abbott Fund VI

	Quarter			Since Inception			December 31, 2024
Date	Capital Call	Distribution	Initial Commitment	Paid-in Capital	Distributions	Uncalled Capital	Net Asset Value
			100,000,000				
9/19/2024		(500,000)					
12/17/2024		(2,961,594)					
Total	**0**	**(3,461,594)**	**100,000,000**	**99,500,000**	**167,630,948**	**500,000**	**21,087,377**

Abbott Fund VII

	Quarter			Since Inception			December 31, 2024
Date	Capital Call	Distribution	Initial Commitment	Paid-in Capital	Distributions	Uncalled Capital	Net Asset Value
			35,000,000				
9/19/2024		(875,000)					
11/13/2024		(1,925,000)					
12/18/2024		(678,331)					
3/14/2025		(1,050,000)					
6/25/2025		(1,225,000)					
Total	**0**	**(5,753,331)**	**35,000,000**	**34,650,000**	**51,814,190**	**350,000**	**30,383,098**

Abbott Investors 2016

	Quarter			Since Inception			December 31, 2024
Date	Capital Call	Distribution	Initial Commitment	Paid-in Capital	Distributions	Uncalled Capital	Net Asset Value
			50,000,000				
8/9/2024		(2,912,500)					
9/13/2024		(1,437,500)					
12/12/2024		(3,375,000)					
3/12/2025		(2,450,000)					
6/27/2025		(1,537,500)					
Total	**0**	**(11,712,500)**	**50,000,000**	**48,861,242**	**38,468,750**	**1,138,758**	**62,883,160**

Abbott Investors 2017

	Quarter			Since Inception			December 31, 2024
Date	Capital Call	Distribution	Initial Commitment	Paid-in Capital	Distributions	Uncalled Capital	Net Asset Value
			15,000,000				
8/14/2024		(1,061,250)					
11/7/2024		(645,000)					
2/4/2025		(900,000)					
Total	**0**	**(2,606,250)**	**15,000,000**	**14,152,502**	**7,231,875**	**847,498**	**20,158,550**

Abbott Investors 2021

	Quarter			Since Inception			December 31, 2024
Date	Capital Call	Distribution	Initial Commitment	Paid-in Capital	Distributions	Uncalled Capital	Net Asset Value
			25,000,000				
11/20/2024	1,337,500						
2/7/2025	881,165						
3/19/2025	381,335						
6/20/2025	1,025,000						
Total	**3,625,000**	**0**	**25,000,000**	**13,474,686**	**0**	**11,525,314**	**14,988,538**

Abbott Investors 2023

	Quarter			Since Inception			December 31, 2024
Date	Capital Call	Distribution	Initial Commitment	Paid-in Capital	Distributions	Uncalled Capital	Net Asset Value
			25,000,000				
10/24/2024	1,906,250						
2/11/2025	1,740,625						
Total	**3,646,875**	**0**	**25,000,000**	**4,675,000**	**0**	**20,325,000**	**5,354,998**