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

Pathway Fund I9-3							
Quarter				Since Inception			December 31, 2024
Date	Capital Call	Distribution	Initial Commitment	Paid-in Capital	Distributions	Uncalled Capital	Net Asset Value
			15,000,000				
7/12/2024	52,411						
7/31/2024		(88,651)					
8/15/2024		(308,029)					
9/13/2024		(132,961)					
10/15/2024		(528,656)					
11/15/2024		(280,957)					
12/13/2024		(418,367)					
1/15/2025		(353,295)					
2/14/2025		(131,615)					
3/14/2025		(197,068)					
4/15/2025		(174,442)					
5/15/2025		(133,830)					
6/16/2025		(75,991)					
Total	**52,411**	**(2,823,861)**	**15,000,000**	**12,757,718**	**6,750,109**	**2,893,587**	**16,602,057**

Pathway Fund I10-10							
Quarter				Since Inception			December 31, 2024
Date	Capital Call	Distribution	Initial Commitment	Paid-in Capital	Distributions	Uncalled Capital	Net Asset Value
			25,000,000				
9/20/2024	344,023						
12/2/2024	375,522						
Total	**719,544**	**0**	**25,000,000**	**21,380,418**	**293,843**	**4,131,798**	**26,927,517**

Pathway Fund I11-7							
Quarter				Since Inception			December 31, 2024
Date	Capital Call	Distribution	Initial Commitment	Paid-in Capital	Distributions	Uncalled Capital	Net Asset Value
			25,000,000				
7/29/2024	1,905,759						
9/26/2024	261,694						
12/2/2024	1,528,294						
Total	**3,695,747**	**0**	**25,000,000**	**7,535,339**	**22,676**	**17,551,725**	**8,720,854**
Total Pathway Commitment	**4,467,702**	**(22,759,208)**	**250,000,000**	**224,014,068**	**287,131,481**	**42,676,783**	**159,310,540**
Total Private Equity	**16,839,577**	**(46,292,883)**	**500,000,000**	**439,327,498**	**552,277,244**	**77,363,353**	**314,166,261**