Exhibit A: Page 1

YTD 2024 Private Equity MCA Deal Flow

MCA Manager	Primary Funds	Co- Investments	Secondary Transactions	Declined	Approved	Pending	Total	Committed (\$ million)
Adams Street Partners	0	8	2	4	5	1	10	\$30.9
Industry Ventures	1	0	0	0	0	1	1	\$0
Irradiant Partners	0	0	0	0	0	0	0	\$0
Kayne Anderson	0	1	0	0	1	0	1	\$0.4
Partners Group	2	38	16	44	10	2	56	\$107.1
Pathway Capital	15	14	10	19	19	1	39	\$139.6
Total	9	32	12	34	18	53	53	\$278.0