

## Exhibit A: Page 1

### YTD 2024 Private Equity MCA Deal Flow

| <b>MCA Manager</b>    | <b>Primary Funds</b> | <b>Co-Investments</b> | <b>Secondary Transactions</b> |  | <b>Declined</b> | <b>Approved</b> | <b>Pending</b> | <b>Total</b> | <b>Committed (\$ million)</b> |
|-----------------------|----------------------|-----------------------|-------------------------------|--|-----------------|-----------------|----------------|--------------|-------------------------------|
| 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                       |
| <b>Total</b>          | <b>9</b>             | <b>32</b>             | <b>12</b>                     |  | <b>34</b>       | <b>18</b>       | <b>53</b>      | <b>53</b>    | <b>\$278.0</b>                |