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1st Half 2024 Private Equity MCA Deal Flow

MCA Manager	Primary Funds	Co-Investments	Secondary Transactions		Declined	Approved	Total	Committed (\$ million)
Adams Street Partners	0	4	0		1	3	4	\$20.9
Industry Ventures	1	0	0		Pending Due Diligence		1	\$15*
Irradiant Partners	0	0	0		0	0	0	\$0
Kayne Anderson	0	0	0		0	0	0	\$0
Partners Group	2	22	7		22	9	31	\$82.0
Pathway Capital	6	6	5		11	6	17	\$58.6
Total	9	32	12		34	18	53	176.5

** A primary fund investment via Industry Ventures MCA is currently under review.*