## Exhibit A: Page 1

MCA Manager	Primary Funds	Co- Investments	Secondary Transactions	Declined	Approved	Pending	Total	Committed (\$ million)
Adams Street Partners	0	7	1	8	0	0	0	\$0.0
Industry Ventures	0	0	1	0	1	0	0	\$12.0
Partners Group	1	12	3	16	4	0	0	\$62.4
Pathway Capital	4	8	0	9	3	0	0	\$35.0
Total	5	27	5	33	8	0	0	\$109.4

## YTD 2025 Private Equity MCA Deal Flow