

## 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>18</b>	<b>61</b>	<b>28</b>		<b>67</b>	<b>35</b>	<b>5</b>	<b>107</b>	<b>\$278.0</b>