

## Exhibit A: Page 1

### YTD 2025 Private Equity MCA Deal Flow

| 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                 |
| <b>Total</b>          | <b>5</b>      | <b>27</b>      | <b>5</b>               |  | <b>33</b> | <b>8</b> | <b>0</b> | <b>0</b> | <b>\$109.4</b>         |