

**University of Washington**  
**HB1640 Private Investment Disclosure Requirement**  
**As of June 30, 2021**

<b>Private Investment Fund</b>	<b>Commitment</b>
32 Degrees Diversified Energy Fund II	18,000,000
32 Degrees Diversified Energy Fund III	23,000,000
Accel-KKR Emerging Buyout Partners Fund, LP	12,000,000
Accel-KKR Capital Partners IV, LP	15,000,000
Accel-KKR Capital Partners V, LP	25,000,000
Accel-KKR Capital Partners VI, LP	29,500,000
Adamas Partners, LLC	30,000,000
Adamas Opportunities	10,000,000
Aetos Capital Asia T.E. II, Ltd	10,000,000
ARCH Venture Fund V, LP	5,000,000
Aria Investment Partners V, LP	2,500,000
Arrowstreet ACWI Alpha Extension	190,000,000
Atlas Capital Resources II, LP	20,000,000
Atlas Capital Resources III, LP	42,500,000
Atlas Capital Resources IV, LP	50,000,000
Avanti V	5,000,000
Avanti VI	12,000,000
Bain Capital Fund X, LP	15,000,000
Battery Ventures IX, LP	7,500,000
Battery Ventures VII, LP	5,000,000
Battery Ventures VIII, LP	7,500,000
Baupost Value Partners, LP - IV	90,000,000
Bessemer Venture Partners VII Institutional, LP	13,999,500
Bessemer Venture Partners VIII Institutional, LP	15,000,000
Blackrock Total Return Fund I	40,000,000
Blackrock Total Return Fund II	46,000,000
BlackRock Relative Value Fund	25,000,000
Blackrock Stable Income Fund	30,000,000
Blackstone Strategic Capital Holdings II, LP	50,000,000
BPG Investment Partnership VII A, LP	7,000,000
Bridger Healthcare Shearwater Offshore, Ltd	45,000,000
Brightstar Capital Partners Fund I, LP	15,000,000
Brightstar Capital Partners Fund II, LP	30,000,000
Brightstar Capital Partners Fund II-A, LP	10,000,000
Brightstar Capital Partners Strategic Fund I	15,000,000
Burford Capital Management Credit Opportunities (GKC)	24,000,000
Cadent Energy Partners II, LP	15,000,000
Castlelake Credit Fund II, LP	20,000,000
Castlelake Credit Fund III, LP	20,000,000
Castlelake Credit Fund V, LP	15,000,000
Castlelake Land Opportunities Fund, LP	8,000,000
CC&L Q Global Equity Market Neutral Fund, Ltd.	91,000,000
Centerbridge Capital Partners, LP	3,000,000
Centerbridge Credit Partners	20,000,000

<b>Private Investment Fund</b>	<b>Commitment</b>
Clairvest Equity Partners VI-B, LP	50,000,000
Commonfund Capital International Private Equity Partners V, LP	10,000,000
Commonfund Capital Natural Resources V, LP	6,500,000
Commonfund Capital Natural Resources Partners VI, LP	7,500,000
Commonfund Capital Natural Resource Partners VII, LP	7,500,000
Commonfund Capital Venture Partners VII, LP	7,500,000
CrossHarbor Institutional Partners 2014, LP	10,000,000
CrossHarbor Institutional Partners 2018, LP	25,000,000
CrossHarbor Institutional Partners 2021, LP	40,000,000
CrossHarbor Institutional Partners II, LP	15,000,000
Deerfield Private Design Fund II, LP	10,000,000
Deerfield Private Design Fund III, LP	30,000,000
Deerfield Private Design Fund IV, LP	35,000,000
Denham Commodity Partners Fund V, LP	9,000,000
Denham Commodity Partners Fund VI, LP	12,000,000
Domain Partners VI, LP	5,000,000
Domain Partners VII, LP	5,000,000
Dragoneer Global Offshore Feeder II, LP	75,000,000
Durable Capital Onshore Fund, LP	45,000,000
Durable Capital Oportunities Fund, LP	4,500,000
Endeavour Capital Fund V, LP	7,035,349
Endeavour Capital Fund VI, LP	16,126,050
Endeavour Capital Fund VII, LP	31,413,268
Endeavour Capital Fund VIII, LP	15,000,000
Fidelity Distressed Credit Opportunities Fund I	5,000,000
Fidelity RE Opportunities Income Fund	10,000,000
Finepoint Capital Partners II, LP	95,000,000
Frazier Healthcare V, LP	7,500,000
Frazier Healthcare VI, LP	5,000,000
Frazier Healthcare Growth Buyout Fund X, LP	35,000,000
General Catalyst Group IV, LP	4,500,000
General Catalyst Group V, LP	4,500,000
Glendon Opportunities Fund II, LP	35,000,000
HIG Bayside Debt & LBO Fund II, LP	10,000,000
Ignition Venture Partners III, LP	7,200,000
Ignition Venture Partners IV, LP	3,000,000
InterWest Partners VIII, LP	5,000,000
InterWest Partners IX, LP	5,000,000
J.C. Flowers III, LP	8,000,000
LaSalle Asia Opportunity Fund III, LP	6,504,882
Lone Pine Capital, LLC	121,781,192
Madrona Acceleration Fund, LP	10,000,000
Madrona Acceleration Fund II, LP	13,500,000
Madrona Venture Fund III, LP	3,000,000
Madrona Venture Fund IV, LP	5,000,000
Madrona Venture Fund V, LP	10,000,000
Madrona Venture Fund VI, LP	20,000,000
Madrona Venture Fund VII, LP	28,500,000

<b>Private Investment Fund</b>	<b>Commitment</b>
Madrona Venture Fund VIII, LP	29,000,000
Matlin Patterson Global Opportunities Partners III, LP	6,000,000
Morgan Stanley Real Estate Special Situations III	15,000,000
New Enterprise Associates IX, LP	10,000,000
New Enterprise Associates VIII, LP	4,000,000
New Enterprise Associates VIIIa, LP	2,000,000
New Enterprise Associates X, LP	5,000,000
Orbis Real Estate Fund I	7,000,000
Paul Capital VIII, LP	7,500,000
Phoenix Asia Real Estate Investments III, LP	8,000,000
Polaris Venture Partners IV, LP	5,000,000
Pomona Capital VI, LP	5,000,000
Rally Venture Fund I, LP	2,000,000
Rally Venture Fund IV, LP	15,000,000
Rimrock High Income Plus	100,000,000
Riva Ridge Capital Management	60,000,000
Riverside Capital Appreciation Fund V, LP	7,000,000
Riverside European Fund IV, LP	8,000,000
Rockland Power Partners, LP	9,000,000
Rockland Power Partners II, LP	15,000,000
Rockland Power Partners III, LP	10,000,000
Russia Partners III, LP	7,500,000
Southwest Value Partners XVII, LP	15,000,000
Southwest Value Partners XVIII, LP	15,000,000
Southwest Value Partners XXI, LP	15,000,000
Standard Investment Research	105,000,000
SVB Capital Partners IV, LP	15,000,000
SVB Capital Partners V, LP	10,000,000
SVB Capital Partners Strategic Investor Fund X, LP	10,000,000
TA XI, LP	8,000,000
Tenex Capital Partners	15,000,000
Tenex Capital Partners II	40,000,000
Tenex Capital Partners III	30,000,000
TPG Asia V, LP	5,400,000
TPG Asia VI, LP	15,000,000
TPG Asia VII, LP	30,000,000
TPG Partners VI, LP	5,400,000
TPG Partners VII, LP	10,000,000
TPG Partners VIII, LP	10,000,000
Valinor Capital Partners Offshore, Ltd	92,000,000
Valinor Private Capital	25,000,000
Vestar Capital Partners V, LP	8,000,000
Westbridge Ventures II, LP	5,000,000
Weston Presidio V, LP	6,500,000
Yiheng Capital Partners, LP	43,000,000

<b>Private Investment Fund</b>	<b>Commitment</b>
<b>As of June 30, 2021</b>	<b>Totals</b>
<b>Private Investment Commitments*</b>	<b>2,989,860,241</b>
<b>Capital Contributions for Quarter</b>	<b>44,107,537</b>
<b>Capital Distributions for Quarter</b>	<b>50,061,888</b>
<b>Unfunded Commitments</b>	<b>641,925,149</b>
<b>Market Value</b>	<b>2,442,385,299</b>

<b>Performance As of June 30, 2021</b>	<b>Quarter</b>	<b>10 Year</b>	<b>15 Year</b>
<b>UW Private Investment Portfolio **</b>	<b>7.6%</b>	<b>10.4%</b>	<b>9.0%</b>

\* Excludes runoff funds with market values under \$100,000.

\*\* Most private investment returns are on included on a quarter lag basis.

Conflict of Interest Policy provided by Washington State Law under RCW 42.52.030

<http://apps.leg.wa.gov/RCW/default.aspx?cite=42.52.030>