

**University of Washington**  
**HB1640 Private Investment Disclosure Requirement**  
**As of March 31, 2019**

<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 Capital Partners III, LP	7,000,000
Accel-KKR Capital Partners IV, LP	15,000,000
Accel-KKR Capital Partners V, LP	25,000,000
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
Arclight Energy Partners Fund IV, LP	10,000,000
Aria Investment Partners V, LP	2,500,000
Arrowstreet ACWI Alpha Extension	150,000,000
Atlas Capital Resources II, LP	20,000,000
Atlas Capital Resources III, LP	42,500,000
Avanti V	5,000,000
Avanti VI	12,000,000
Bain Capital Fund IX, LP	10,000,000
Bain Capital Fund VIII, LP	8,000,000
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	36,000,000
BlackRock Relative Value Fund	25,000,000
Blackrock Stable Income Fund	30,000,000
BPG Investment Partnership VII A, LP	7,000,000
Bridger Healthcare Shearwater Offshore, Ltd	45,000,000
Bridger Swiftcurrent Offshore, Ltd	40,000,000
Brightstar Capital Partners Fund I	15,000,000
Brightstar Capital Partners Strategic Fund I	15,000,000
Cadent Energy Partners II, LP	15,000,000
CarVal Global Value Fund	5,000,000
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.	55,000,000
Centerbridge Capital Partners, LP	3,000,000
Centerbridge Credit Partners	20,000,000
Clairvest Equity Partners VI-B, LP	50,000,000

<b>Private Investment Fund</b>	<b>Commitment</b>
Commonfund Capital International Private Equity Partners III, LP	15,000,000
Commonfund Capital International Private Equity Partners IV, LP	10,000,000
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 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	50,000,000
Endeavour Capital Fund V, LP	7,000,000
Endeavour Capital Fund VI, LP	15,000,000
Endeavour Capital Fund VII, LP	28,000,000
Fidelity RE Opportunities Income Fund	10,000,000
Frazier Healthcare V, LP	7,500,000
Frazier Healthcare VI, LP	5,000,000
General Catalyst Group IV, LP	4,500,000
General Catalyst Group V, LP	4,500,000
Gerchen Keller Credit Opportunities Fund	24,000,000
Glendon Opportunities Fund II, LP	35,000,000
Greenbriar Equity Fund II, LP	7,000,000
HIG Bayside Debt & LBO Fund II, LP	10,000,000
Ignition Venture Partners II, LP	5,000,000
Ignition Venture Partners III, LP	7,200,000
Ignition Venture Partners IV, LP	3,000,000
InterWest Partners IX, LP	5,000,000
InterWest Partners VIII, LP	5,000,000
J.C. Flowers II, LP	5,000,000
J.C. Flowers III, LP	8,000,000
LaSalle Asia Opportunity Fund II, LP	14,408,229
LaSalle Asia Opportunity Fund III, LP	6,504,882
Lone Pine Capital, LLC	121,781,192
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
Matlin Patterson Global Opportunities Partners III, LP	6,000,000
Merit Energy Partners E-1, LP	3,500,000
Morgan Stanley Real Estate Special Situations III	15,000,000

<b>Private Investment Fund</b>	<b>Commitment</b>
Natural Gas Partners IX, LP	10,000,000
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
Oak Investment Partners X, LP	6,000,000
OCM Opportunities Fund VIIb, LP	6,000,000
Orbis Real Estate Fund I	7,000,000
Parthenon Investors II, LP	8,985,000
Paul Capital VIII, LP	7,500,000
Phoenix Asia Real Estate Investments III, LP	8,000,000
Polaris Venture Partners III, LP	5,000,000
Polaris Venture Partners IV, LP	5,000,000
Pomona Capital V, LP	5,000,000
Pomona Capital VI, LP	5,000,000
Quadrangle Capital Partners II, LP	7,500,000
Redwood Grove International, LP	12,000,000
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 III, 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
Sevin Rosen Fund VIII, LP	5,145,000
Southwest Value Partners XVII, LP	15,000,000
Southwest Value Partners XVIII, LP	15,000,000
Square Mile Partners III, LP	10,000,000
Standard Investment Research	105,000,000
SVB Capital Partners IV, LP	15,000,000
TA Subordinated Debt Fund II, LP	4,500,000
TA XI, LP	8,000,000
TCW Special Situations Fund V	20,000,000
Tenex Capital Partners	15,000,000
Tenex Capital Partners II	40,000,000
Thackeray Partners Realty Fund II, LP	5,000,000
TPG Asia V, LP	5,400,000
TPG Asia VI, LP	15,000,000
TPG Asia VII, LP	30,000,000
TPG Partners IV, LP	6,976,871
TPG Partners V, LP	12,000,000
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

<b>Private Investment Fund</b>	<b>Commitment</b>
Varde Fund IX, LP	20,000,000
Vestar Capital Partners IV, LP	7,500,000
Vestar Capital Partners V, LP	8,000,000
Westbridge Crossover Fund	40,000,000
Westbridge Ventures II, LP	5,000,000
Weston Presidio V, LP	6,500,000
Yiheng Capital Partners, LP	43,000,000

<b>As of March 31, 2019</b>	<b>Totals</b>
<b>Private Investment Commitments*</b>	<b>2,657,300,674</b>
<b>Capital Contributions for Quarter</b>	<b>42,282,463</b>
<b>Capital Distributions for Quarter</b>	<b>72,000,000</b>
<b>Unfunded Commitments</b>	<b>513,596,075</b>
<b>Market Value</b>	<b>1,806,496,998</b>

<b>Performance As of March 31, 2019</b>	<b>Quarter</b>	<b>10 Year</b>	<b>15 Year</b>
<b>UW Private Investment Portfolio **</b>	<b>4.8%</b>	<b>9.1%</b>	<b>8.7%</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>