

**University of Washington**  
**HB1640 Private Investment Disclosure Requirement**  
**As of December 31, 2023**

<b>Private Investment Fund</b>	<b>Commitment</b>
32 Degrees Diversified Energy Fund II, LP <sup>1</sup>	17,609,940
32 Degrees Diversified Energy Fund III, LP <sup>1</sup>	21,429,237
Accel KKR Capital Partners CV IV LP	30,470,654
Accel KKR Capital Partners CV IV Strategic Fund LP	605,595
Accel-KKR Capital Partners V, LP	25,000,000
Accel-KKR Capital Partners VI, LP	29,500,000
Accel-KKR Capital Partners VII, LP	50,000,000
Accel-KKR Emerging Buyout Partners II, LP	25,000,000
Accel-KKR Emerging Buyout Partners, LP	12,000,000
Accel-KKR Growth Partners IV, LP	31,000,000
Aetos Capital Asia T.E. II, Ltd	10,000,000
Aria Investment Partners V, LP	2,500,000
Arrowstreet ACWI Alpha Extension	340,000,000
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 Strategic Land Investors V, LP	5,000,000
Avanti Strategic Land Investors VI, LP	12,000,000
Bain Capital Fund X, LP	15,000,000
Battery Ventures IX, LP	7,500,000
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 Relative Value Fund	60,000,000
BlackRock Total Return Fund III	29,000,000
BlackRock Total Return Fund IV	58,000,000
Blackstone Strategic Capital Holdings II, LP	80,000,000
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, LP	15,000,000
BroadVail Growth Equity Fund III, LP	40,000,000
Burford Capital Management Credit Opportunities (GKC)	24,000,000
Cadent Energy Partners Fund II, LP	15,000,000
Castlelake Fund II, LP	20,000,000
Castlelake Fund III, LP	20,000,000
Castlelake Fund V, LP	15,000,000
Castlelake Land Opportunities Fund, LP	8,000,000
CC&L Q Global Equity Market Neutral Fund Ltd	129,000,000
Clairvest Equity Partners VI-B, LP	50,000,000
Clairvest Equity Partners VII, LP	50,000,000
Commonfund Capital Natural Resources 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

<b>Private Investment Fund</b>	<b>Commitment</b>
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
Dragoneer Global Offshore Feeder II, LP	100,000,000
Durable Capital Onshore Fund, LP	70,000,000
Durable Capital Opportunities Fund LP	4,500,000
Endeavour Capital Fund VI, LP	16,126,050
Endeavour Capital Fund VII, LP	31,413,268
Endeavour Capital Fund VIII, LP	15,000,000
Endeavour Capital Fund VIII-A, LP	5,000,000
Fidelity Distressed Opportunities Fund I, LP	5,000,000
Fidelity Real Estate Opportunistic Income Fund, LP	10,000,000
Finepoint Capital Partners II, LP	155,000,000
Frazier Healthcare VI, LP	5,000,000
Frazier Healthcare X, LP	35,000,000
Gaocheng Fund II, LP	30,000,000
General Catalyst Group V, LP	4,500,000
Generation IM Sustainable Solutions Fund IV, LP	20,000,000
Glendon Opportunities Fund II, LP	35,000,000
Glendon Opportunities Fund III, LP	30,000,000
Greenbriar Coinvestment WPS LP	5,000,000
Greenbriar Equity Fund VI, L.P.	25,000,000
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
J.C. Flowers III, LP	8,000,000
Lone Pine Capital, LLC	138,076,106
Madrona Acceleration Fund II, LP	13,500,000
Madrona Acceleration Fund III, LP	15,000,000
Madrona Acceleration Fund, LP	10,000,000
Madrona Venture Fund III, LP	3,000,000
Madrona Venture Fund IV, LP	5,000,000
Madrona Venture Fund IX, LP	34,000,000
Madrona Venture Fund V, LP	10,000,000
Madrona Venture Fund VI, LP	20,000,000
Madrona Venture Fund VII Extension, LP	14,500,000
Madrona Venture Fund VII, LP	28,500,000
Madrona Venture Fund VIII, LP	29,000,000
Orbis Real Estate Fund I	7,000,000
Phoenix Asia Real Estate Investments III, LP	8,000,000
Rally Ventures Fund I, LP	1,500,000
Rally Ventures Fund IV, LP	15,000,000
Rally Ventures Fund V, LP	20,000,000
Red Iron Group I, LP	38,000,000
Riva Ridge Overseas Fund Ltd.	65,000,000
Riverside Capital Appreciation Fund V, LP	7,000,000
Riverside Capital Europe Fund IV, LP	8,000,000
Rockland Power Partners II, LP	15,000,000
Rockland Power Partners III, LP	10,000,000
Rockland Power Partners, LP	9,000,000
Russia Partners III, LP	7,500,000

<b>Private Investment Fund</b>	<b>Commitment</b>
Sequoia Capital China Expansion Fund I, LP	22,000,000
Sequoia Capital China Growth Fund VII, LP	20,000,000
Sequoia Capital China Venture Fund IX, LP	8,000,000
Southwest Value Partners Fund XVII, LP	15,000,000
Southwest Value Partners Fund XVIII, LP	15,000,000
Southwest Value Partners Fund XXI, LP	15,000,000
Southwest Value Partners Fund XXII, LP	10,000,000
Southwest Value Partners Fund XXIII, LP	6,000,000
Standard Investment Research Hedged Equity Fund, LP	105,000,000
Standard Investment Research Energy Transition Fund, L.P.	25,000,000
SVB Capital Partners IV, LP	15,000,000
SVB Capital Partners V, LP	10,000,000
SVB Capital Partners VI, LP	5,000,000
SVB Strategic Investors Fund Ascension I, LP	5,000,000
SVB Strategic Investors Fund X, LP	10,000,000
SVB Strategic Investors Fund XI, LP	5,000,000
TA XI, LP	8,000,000
Tenex Capital Partners I, LP	15,000,000
Tenex Capital Partners II, LP	40,000,000
Tenex Capital Partners III, LP	30,000,000
Tenex Capital Partners III-A, 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 VII, LP	10,000,000
TPG Partners VIII, LP	10,000,000
TPG Rise Climate, LP	15,000,000
TPG Rise Fund III, LP	10,000,000
Valinor Private Capital Partners, LP	25,000,000
Westbridge Ventures II, LP	5,000,000
Woodline Offshore Fund, Ltd	34,500,000
Yiheng Capital Partners, LP	68,000,000

<b>As of December 31, 2023</b>	<b>Totals<sup>2</sup></b>
<b>Private Investment Commitments</b>	<b>3,557,830,350</b>
<b>Capital Contributions for Quarter</b>	<b>82,164,040</b>
<b>Capital Distributions for Quarter</b>	<b>128,812,310</b>
<b>Unfunded Commitments</b>	<b>759,667,620</b>
<b>Market Value</b>	<b>2,958,134,123</b>

<b>Performance as of December 31, 2023</b>	<b>Quarter</b>	<b>10 Year</b>	<b>15 Year</b>
<b>UW Private Investment Portfolio<sup>3</sup></b>	<b>4.2%</b>	<b>9.8%</b>	<b>9.2%</b>

<sup>1</sup> Commitment converted from CAD to USD.

<sup>2</sup> Excludes runoff funds with market values under \$250,000, which in total represent less than 1% of the CEF.

<sup>3</sup> Most private investment returns are included on a quarter lag basis.