Power Cost Equalization Fund

Schedules of Investments Managed
by the Alaska Permanent Fund Corporation

Unaudited (thousands of dollars)		January 31, 2024
ASSETS		
Cash and temporary investments	$	55,176.0
Receivables and other assets		12,624.2
Investments:		
Marketable debt securities		206,431.7
Preferred and common stock		328,862.2
Real estate		94,093.0
Absolute return		56,757.3
Private credit		32,984.6
Private equity		140,977.4
Infrastructure		39,390.7
Total investments		899,496.9
TOTAL ASSETS	$	967,297.1
LIABILITIES		
Accounts payable	$	22,986.9
TOTAL LIABILITIES	$	22,986.9
NET INVESTMENTS MANAGED BY THE ALASKA PERMANENT FUND CORPORATION	$	944,310.2

Power Cost Equalization Fund

Schedules of Investment Income from Investments Managed by the Alaska Permanent Fund Corporation

Unaudited (thousands of dollars)		Month ended January 31, 2024	Seven months ended January 31, 2024
Investment income			
Interest	$	**582.2**	**4,009.4**
Dividends		**206.2**	**3,660.1**
Real estate and other income		**83.7**	**3,084.6**
Total investment income		**872.1**	**10,754.1**
Net increase (decrease) in the fair value of investments			
Marketable debt securities		**(1,213.1)**	**4,201.0**
Preferred and common stock		**(1,203.9)**	**21,445.1**
Real estate		**(3,601.4)**	**(5,515.9)**
Absolute return		**135.0**	**2,634.6**
Private credit		**125.4**	**59.9**
Private equity		**(233.9)**	**(3,984.5)**
Infrastructure		**(53.3)**	**(138.4)**
Derivative instruments		**712.9**	**793.9**
Currency		**(243.4)**	**(2,365.6)**
Total net increase (decrease) in the fair value of investments		**(5,575.7)**	**17,130.1**
NET INVESTMENT GAIN (LOSS)	$	**(4,703.6)**	**27,884.2**
Less operating expenses	$	**(108.9)**	**(798.1)**
TOTAL GAIN (LOSS) FROM INVESTMENTS MANAGED BY THE APFC	$	**(4,812.5)**	**27,086.1**
Other financing sources (uses)			
Transfers in		**-**	**947,694.8**
Transfers out		**(8,000.0)**	**(30,470.7)**
TOTAL FINANCING SOURCES (USES)	$	**(8,000.0)**	**917,224.1**
End of period			
Net Investments - Beginning of period		**957,122.7**	**-**
Net Investments - End of period	$	**944,310.2**	**944,310.2**