Investment	Currency	Vintage Year	Commitment (USD)
Actera Partners II LP	USD	2012	5,000,000
Advantech Capital LP	USD	2016	10,300,000
Advantech Capital II LP	USD	2018	20,315,000
Advent International GPE VII-B LP	USD	2012	60,000,000
Advent International GPE VIII	USD	2016	60,000,000
Advent International GPE IX LP	USD	2019	60,000,000
Advent Latin American V-E LP	USD	2009	5,000,000
Advent Latin American VI-G LP	USD	2014	15,000,000
Advent Latin American VII SCSp	USD	2021	30,000,000
Alaska Future Fund LP	USD	2019	100,000,000
Alchemy Special Opportunities Fund III LP	GBP	2014	17,557,344
Altas Partners Holdings II LP	USD	2019	50,000,000
Altas Partners Holdings III LP	USD	2023	40,000,000
Altitude Life Science Ventures Fund II LP	USD	2015	50,000,000
Altitude Life Science Ventures Side Fund II LP	USD	2015	100,000,000
Altitude Life Science Ventures Fund III LP	USD	2018	50,000,000
Altitude Life Science Ventures Side Fund III LP	USD	2019	50,000,000
Altitude Life Science Ventures Fund IV LP	USD	2020	60,000,000
American Industrial Partners Capital Fund VI LP	USD	2015	10,000,000
Ara Fund I LP	USD	2019	40,000,000
Ara Fund II LP	USD	2021	40,000,000
Arch Venture Fund VIII LP	USD	2014	101,283,756
Arch Venture Fund VIII Overage LP	USD	2015	100,000,000
Arch Venture Fund IX LP	USD	2016	50,000,000
Arch Venture Fund IX Overage LP	USD	2016	50,000,000
Arch Venture Fund X LP	USD	2018	25,000,000
Arch Venture Fund X Overage LP	USD	2018	25,000,000
Arch Venture Fund XI LP	USD	2021	25,000,000
Arch Venture Fund XII LP	USD	2022	25,000,000
Archer Capital Fund V LP	AUD	2011	10,783,530
Arctos Sports Partners Fund I LP	USD	2021	50,000,000
Austin Ventures X LP	USD	2008	14,500,000
Bain Capital Asia Fund II LP	USD	2011	20,000,000
Bain Capital Asia Fund III LP	USD	2016	20,000,000
Bain Capital Asia Fund IV LP	USD	2019	40,000,000
Bain Capital Asia Fund V LP	USD	2023	25,000,000
Bain Capital Europe Fund V SCSp	EUR	2018	27,275,000
Bain Capital Europe Fund VI SCSp	EUR	2023	32,730,000
Bain Capital Fund X LP	USD	2007	33,000,000
Bain Capital Fund XII LP	USD	2017	25,000,000
Bain Capital Fund XIII LP	USD	2021	25,000,000
Bain Capital Venture Fund 2009	USD	2009	20,000,000
Bain Capital Venture Fund 2012 LP	USD	2012	12,000,000
Bain Capital Japan Middle Market Fund LP	JPY	2022	13,837,479
Battery Ventures X LP	USD	2013	25,000,000
Battery Ventures X Side Fund LP	USD	2013	11,000,000

Investment	Currency	Vintage Year	Commitment (USD)
Battery Ventures XI LP	USD	2016	25,000,000
Battery Ventures XI Side Fund LP	USD	2016	11,100,000
Battery Ventures XII LP	USD	2018	23,000,000
Battery Ventures XII Side Fund LP	USD	2018	13,000,000
Battery Ventures XIII LP	USD	2021	23,000,000
Battery Ventures XIII Side Fund LP	USD	2021	13,000,000
Battery Ventures XIV LP	USD	2022	24,000,000
Battery Ventures Select I LP	USD	2021	20,000,000
Battery Ventures Select II LP	USD	2022	16,000,000
BC European Capital IX	EUR	2010	46,367,500
Berkshire Fund X LP	USD	2021	40,000,000
BlackRock Private Opportunities Fund III LP	USD	2014	100,000,000
Blackstone Capital Partners VI LP	USD	2008	72,000,000
Blackstone Capital Partners VII LP	USD	2016	25,000,000
Boyu Capital Fund II LP	USD	2013	18,600,000
Boyu Capital Fund IV LP	USD	2018	65,000,000
Boyu Capital Fund V LP	USD	2021	40,000,000
Boyu Capital Growth Fund I LP	USD	2021	10,000,000
Canaan VII LP	USD	2005	6,000,000
Canaan VIII LP	USD	2007	20,500,000
Canaan IX LP	USD	2011	27,500,000
Canaan X LP	USD	2015	32,500,000
Canaan XI LP	USD	2017	38,100,000
Canaan XII LP	USD	2021	30,000,000
Canaan XIII LP	USD	TBD	15,000,000
Capital Constellation LP	USD	2018	300,000,000
Capitalworks Private Equity Fund II LP	USD	2013	10,000,000
Carlyle International Energy Partners LP	USD	2013	200,000,000
Carlyle International Energy Partners II SCSP	USD	2020	25,000,000
Carlyle Partners VI LP	USD	2013	30,000,000
Catalyst Investors III LP	USD	2011	20,000,000
Catalyst Investors IV LP	USD	2015	45,000,000
Centerbridge Capital Partners LP	USD	2006	34,090,909
Centerbridge Capital Partners II LP	USD	2010	60,000,000
Centerbridge Capital Partners III LP	USD	2015	105,000,000
Centerbridge Capital Partners IV LP	USD	2021	75,000,000
Centerbridge Special Credit Partners II LP	USD	2012	20,000,000
Centerbridge Special Credit Partners III LP	USD	2016	24,000,000
Centerbridge Special Credit Partners III-Flex LP	USD	2017	56,000,000
Charlesbank Credit Dislocation Overage Fund LP	USD	2021	25,000,000
Charlesbank Credit Opportunities Fund II LP	USD	2020	50,000,000
Charlesbank Credit Opportunities Fund III LP	USD	2023	40,000,000
Charlesbank Equity Fund VIII LP	USD	2014	10,000,000
Charlesbank Equity Fund IX LP	USD	2017	48,200,000
Charlesbank Equity Fund X LP	USD	2021	50,000,000
Charlesbank Technology Opportunities Fund LP	USD	2020	45,000,000

APFC ALASKA PERMANENT FUND CORPORATION

Private Equity Fund Commitments | 06/30/2023

Investment	Currency	Vintage Year	Commitment (USD)
Chequers Capital XVI	EUR	2011	28,093,250
Chequers Capital XVII	EUR	2017	25,638,500
CL Advisory Invest A (Crestline AK)	USD	2015	100,000,000
CL Advisory Invest B (Crestline AK)	USD	2015	100,000,000
CL Advisory Investments II (Crestline AK II)	USD	2020	100,000,000
CL Advisory Investments III (Crestline AK III)	USD	2023	100,000,000
Clearlake Capital Partners IV LP	USD	2015	25,000,000
Clearlake Capital Partners V LP	USD	2017	50,000,000
Clearlake Capital Partners VI LP	USD	2020	50,000,000
Clearlake Capital Partners VII LP	USD	2022	50,000,000
Clearlake Opportunities Partners (E) LP	USD	2015	25,000,000
Clearlake Opportunities Partners II LP	USD	2019	25,000,000
Constellation Generation IV Fund-A LP	USD	2021	50,000,000
CVC Capital Partners VII LP	EUR	2017	40,367,000
CVC Capital Partners VIII LP	EUR	2021	30,111,600
CVC Capital Partners IX LP	EUR	TBD	14,815,780
DCM VI LP	USD	2008	20,000,000
DCM IX LP	USD	2019	50,000,000
DCM Ventures China Fund (DCM VII) LP	USD	2013	22,000,000
Blue Owl GP Stakes III LP	USD	2015	250,000,000
Blue Owl GP Stakes IV LP	USD	2018	25,000,000
EnCap Energy Capital Fund VIII LP	USD	2010	30,000,000
EnCap Energy Capital Fund VIII Co-Investors LP	USD	2011	10,011,201
EnCap Energy Capital Fund IX LP	USD	2012	30,000,000
EnCap Energy Capital Fund X LP	USD	2015	35,000,000
EnCap Energy Capital Fund XI LP	USD	2017	50,000,000
EnCap Energy Capital Fund XII LP	USD	2023	65,000,000
EnCap Flatrock Midstream Fund III LP	USD	2014	12,500,000
EnCap Flatrock Midstream Fund IV LP	USD	2017	37,400,000
EnCap GM III CoInvest LLC	USD	2023	45,000,000
Exponent Private Equity Partners LP	GBP	2004	13,984,850
Exponent Private Equity Partners II LP	GBP	2007	19,070,250
Flagship Pioneering Fund VII LP	USD	2021	45,000,000
Fortissimo Capital Fund IV (B) LP	USD	2015	14,500,000
Fortissimo Capital Fund V LP	USD	2020	20,000,000
Fortissimo Capital Fund VI LP	USD	2023	10,000,000
Freshstream Clyde LP	EUR	2021	30,002,500
Freshstream II LP	EUR	2021	27,275,000
General Catalyst Group XI - Creation LP	USD	2022	6,000,000
General Catalyst Group Xi - Endurance LP	USD	2021	20,000,000
General Catalyst Group XI - Ignition LP	USD	2021	8,000,000
General Catalyst Group XI - Feeder LP	USD	2021	6,000,000
Genstar Capital Partners V LP	USD	2007	30,000,000
Genstar Capital Partners VII LP	USD	2015	23,000,000
Genstar Capital Partners VIII LP	USD	2017	25,000,000
Genstar Capital Partners IX LP	USD	2019	15,000,000

Investment	Currency	Vintage Year	Commitment (USD)
Genstar Capital Partners X LP	USD	2021	25,000,000
Genstar Capital Partners XI LP	USD	2023	55,000,000
Glendon Opportunities Fund LP	USD	2014	45,000,000
Glendon Opportunities Fund II LP	USD	2017	55,000,000
Goodwater Capital Fund	USD	2020	50,000,000
Goodwater Infinity II LP	USD	2021	40,000,000
Goodwater Infinity III LP	USD	2023	10,000,000
Goodwater V LP	USD	TBD	15,000,000
Green Equity Investors VII LP	USD	2016	50,000,000
Green Equity Investors VIII LP	USD	2021	35,000,000
Green Equity Investors IX LP	USD	2023	20,000,000
GTCR Fund XI LP	USD	2013	90,000,000
GTCR Fund XII LP	USD	2017	65,000,000
GTCR Fund XIII LP	USD	2021	75,000,000
GTCR Fund XIV LP	USD	TBD	55,000,000
GTCR Strategic Growth Fund I LP	USD	2022	25,000,000
H.I.G. Advantage Buyout Fund LP	USD	2017	40,000,000
H.I.G Advantage Buyout Fund II LP	USD	2022	40,000,000
H.I.G. Capital Partners VI LP	USD	2020	35,000,000
H.I.G. Growth Buyouts & Equity Fund III LP	USD	2019	35,000,000
H.I.G. Middle Market LBO Fund II LP	USD	2014	10,000,000
H.I.G. Middle Market LBO Fund III LP	USD	2019	70,000,000
H.I.G. Middle Market LBO Fund IV LP	USD	2023	25,000,000
Harvest Partners VII LP	USD	2015	35,000,000
Harvest Partners VIII LP	USD	2019	20,000,000
Helios Investors II LP	USD	2010	5,000,000
Hellman & Friedman Capital Partners VII LP	USD	2009	80,000,000
Hellman & Friedman Capital Partners VIII LP	USD	2015	110,000,000
Hellman & Friedman Capital Partners IX LP	USD	2019	60,000,000
Hellman & Friedman Capital Partners X LP	USD	2021	60,000,000
Hellman & Friedman Capital Partners XI LP	USD	TBD	25,000,000
Highland Capital Partners VIII	USD	2009	15,000,000
HitecVision VI LP	USD	2011	20,000,000
HitecVision VII LP	USD	2014	20,000,000
Hunter Holdings I LP	USD	2018	37,991,103
HV Holtzbrinck Ventures Fund V GmbH & Co	EUR	2012	18,874,300
HV Holtzbrinck Ventures Fund VI SCS	EUR	2015	25,180,280
HV Holtzbrinck Ventures Fund VII GmbH & Co.	EUR	2018	25,180,280
HV Holtzbrinck Ventures Fund VIII GmbH & Co.	EUR	2020	34,912,000
HV Holtzbrinck Ventures Fund IX GmbH & Co.	EUR	2023	8,149,770
HV Holtzbrinck Ventures Fund IX Growth GmbH & Co.	EUR	2023	8,149,770
HV Holtzbrinck Ventures Co-Investment Fund I	EUR	2016	20,838,100
Incline Ascent Fund LP	USD	2022	12,000,000
Incline Aviation A/B LP	USD	2017	20,000,000
Incline Elevate Fund LP	USD	2019	14,600,000
Incline Elevate Fund II LP	USD	2023	8,000,000

Investment	Currency	Vintage Year	Commitment (USD)
Incline Equity Partners IV LP	USD	2017	11,000,000
Incline Equity Partners V LP	USD	2021	18,950,000
Incline Equity Partners VI LP	USD	TBD	15,000,000
Index Ventures Growth II LP	EUR	2011	10,910,000
Index Ventures Growth III LP	EUR	2015	22,474,600
Index Ventures Growth IV LP	USD	2018	27,100,000
Index Ventures Growth V LP	USD	2020	29,680,000
Index Ventures Growth VI (Jersey) LP	USD	2021	15,000,000
Index Ventures VI LP	EUR	2012	12,001,000
Index Ventures VII LP	EUR	2014	14,183,000
Index Ventures VIII LP	USD	2016	18,000,000
Index Ventures IX LP	USD	2018	22,000,000
Index Ventures X LP	USD	2020	24,900,000
Index Ventures XI LP	USD	2021	15,000,000
Industrial Growth Partners IV LP	USD	2011	20,000,000
Industrial Growth Partners V LP	USD	2016	21,968,571
Industrial Growth Partners VI LP	USD	2022	15,000,000
Insight Venture Partners Coinvestment II LP	USD	2010	15,000,000
Insight Venture Partners Coinvestment III LP	USD	2014	25,600,000
Insight Venture Partners VII LP	USD	2011	41,400,000
Insight Venture Partners VIII LP	USD	2013	65,000,000
Insight Venture Partners IX LP	USD	2014	35,000,000
Insight Venture Partners X LP	USD	2017	25,000,000
Insight Venture Partners XI LP	USD	2020	50,000,000
Insight Partners XII LP	USD	2021	15,000,000
Institutional Venture Partners XIII LP	USD	2010	15,000,000
Institutional Venture Partners XIV LP	USD	2012	23,500,000
Institutional Venture Partners XV LP	USD	2015	48,600,000
Institutional Venture Partners XVI LP	USD	2017	50,000,000
Institutional Venture Partners XVII LP	USD	2021	25,000,000
Jade Equity Investors LP	USD	2020	35,000,000
Jade Equity Investors II LP	USD	TBD	20,000,000
JMI Equity Fund VI LP	USD	2007	22,700,000
JMI Equity Fund VII LP	USD	2011	30,000,000
JMI Equity Fund VIII LP	USD	2015	37,250,000
JMI Equity Fund IX LP	USD	2018	75,000,000
JMI Equity Fund X LP	USD	2021	60,000,000
JMI Equity Fund XI LP	USD	2023	40,000,000
Kelso Investment Associates VIII LP	USD	2007	35,000,000
Kelso Investment Associates IX LP	USD	2015	125,000,000
Kelso Investment Associates X LP	USD	2018	100,000,000
Kelso Investments Associates XI LP	USD	2022	60,000,000
KKR Asian Fund II LP	USD	2012	17,300,000
KKR China Growth Fund LP	USD	2010	18,000,000
KPS Special Situations Fund IV LP	USD	2013	12,750,000
KPS Special Situations Fund V LP	USD	2020	78,300,000

Investment	Currency	Vintage Year	Commitment (USD)
KPS Special Situations Fund VI LP	USD	TBD	67,000,000
KPS Special Situations Mid-Cap Fund LP	USD	2020	25,000,000
KPS Special Situations Mid-Cap Fund II LP	USD	TBD	25,000,000
KRG Capital Partners Fund IV LP	USD	2009	10,915,200
L Catterton VIII LP	USD	2016	50,000,000
L Catterton IX LP	USD	2020	50,000,000
L Catterton X LP	USD	2023	25,000,000
L Catterton Growth III LP	USD	2016	30,000,000
L Catterton Growth IV LP	USD	2019	75,000,000
L Catterton Growth V LP	USD	2023	50,000,000
L Catterton Latin American II LP	USD	2017	25,000,000
L Catterton Latin American III LP	USD	2021	50,000,000
Lee Equity Partners Fund III LP	USD	2019	55,000,000
Lee Equity Partners Fund IV LP	USD	TBD	25,000,000
Lightspeed China Partners IV LP	USD	2019	10,000,000
Lightspeed China Partners Select I LP	USD	2019	10,000,000
Lightspeed Venture Partners IX LP	USD	2011	10,000,000
Lightspeed Venture Partners X LP	USD	2014	18,000,000
Lightspeed Venture Partners XI LP	USD	2016	15,000,000
Lightspeed Venture Partners XII LP	USD	2018	25,000,000
Lightspeed Venture Partners XIII LP	USD	2020	25,000,000
Lightspeed Venture Partners XIV LP	USD	2022	13,300,000
Lightspeed Venture Partners Select LP	USD	2014	4,500,000
Lightspeed Venture Partners Select II LP	USD	2016	9,500,000
Lightspeed Venture Partners Select III LP	USD	2018	50,000,000
Lightspeed Venture Partners Select IV LP	USD	2021	50,000,000
Lightspeed Venture Partners Select V LP	USD	2022	26,700,000
Marlin Equity IV LP	USD	2013	32,000,000
Marlin Equity V LP	USD	2017	105,000,000
Marlin Heritage LP	USD	2014	18,100,000
Marlin Heritage II LP	USD	2017	46,500,000
Marlin Heritage Europe LP	EUR	2016	63,278,000
Marlin Heritage Europe II LP	EUR	2020	67,532,900
Mayfield XIV LP	USD	2012	4,750,000
Mayfield XV LP	USD	2016	5,800,000
Mayfield XVI LP	USD	2021	7,640,000
Mayfield XVII LP	USD	TBD	8,400,000
Mayfield Select	USD	2016	1,600,000
Mayfield Select II LP	USD	2021	6,750,000
Mayfield Select III LP	USD	TBD	8,000,000
Menlo Ventures X LP	USD	2006	30,000,000
Na'-Nuk Investment Fund LP	USD	2020	100,000,000
Nautic Partners VIII LP	USD	2016	12,400,000
Nautic Partners IX LP	USD	2019	15,000,000
Nautic Partners X LP	USD	2022	20,000,000
New Enterprise Associates 13 LP	USD	2009	50,000,000

Investment	Currency	Vintage Year	Commitment (USD)
New Enterprise Associates 14 LP	USD	2012	25,000,000
New Enterprise Associates 15 LP	USD	2015	25,000,000
New Enterprise Associates 16 LP	USD	2017	25,000,000
New Enterprise Associates 17 LP	USD	2019	30,000,000
New Enterprise Associates 18 LP	USD	2022	9,000,000
New Enterprise Associates 18 Venture Growth LP	USD	2022	6,000,000
NG Capital Partners II LP	USD	2013	6,785,000
NGP Agribusiness Follow-On Fund LP	USD	2014	25,000,000
NGP Natural Resources XI LP	USD	2014	250,000,000
NGP Natural Resources XII LP	USD	2017	40,000,000
Nordic Capital IX LP	EUR	2017	38,948,700
NorthEdge Capital Fund I LP	GBP	2012	18,116,738
NorthEdge Capital Fund II LP	GBP	2016	26,316,945
NorthEdge Capital Fund III LP	GBP	2021	20,087,330
NorthEdge Capital SME Fund I LP	GBP	2018	11,315,015
Novalpina Capital I SCSp	EUR	2017	54,550,000
Oak Investment Partners XI LP	USD	2004	12,500,000
Oak Investment Partners XII LP	USD	2006	28,300,000
Oak Investment Partners XIII LP	USD	2009	50,000,000
Odyssey Investment Partners IV LP	USD	2009	40,000,000
Odyssey Investment Partners V LP	USD	2014	50,000,000
Odyssey Investment Partners VI LP	USD	2021	50,000,000
ONCAP IV LP	USD	2016	27,300,000
One Equity Partners VII LP	USD	2019	75,000,000
One Equity Partners VIII LP	USD	2021	50,000,000
Onex Partners II LP	USD	2006	35,000,000
Onex Partners III LP	USD	2008	45,000,000
Onex Partners IV LP	USD	2014	40,000,000
Onex Partners V LP	USD	2017	100,000,000
Orchid Asia V LP	USD	2011	20,000,000
Parthenon VII LP	USD	TBD	15,000,000
Patria Private Equity Fund VI LP	USD	2017	75,000,000
Permira V LP	EUR	2013	33,166,400
Permira VI LP	EUR	2016	97,099,000
Permira VII LP	EUR	2020	78,224,700
Permira VIII LP	EUR	2023	9,404,420
Platinum Equity Capital Partners VI LP	USD	2023	50,000,000
Providence Equity Partners VIII LP	USD	2018	50,000,000
Providence Strategic Growth IV LP	USD	2020	25,000,000
Providence Strategic Growth V LP	USD	2021	25,000,000
Quad-C Partners VIII LP	USD	2011	30,000,000
Quad-C Partners IX LP	USD	2017	70,000,000
Quad-C Partners X LP	USD	2021	60,000,000
Quantum Energy Partners V LP	USD	2008	35,000,000
Quantum Energy Partners VI LP	USD	2014	25,000,000
Quantum Energy Partners VII LP	USD	2017	20,800,000

Investment	Currency	Vintage Year	Commitment (USD)
Quantum Energy Partners VII Co-Investment Fund LP	USD	2017	5,589,016
Quantum Parallel Partners V-C LP	USD	2014	10,800,000
Quantum Parallel Partners VI-C LP	USD	2015	10,885,000
Redview Capital LP	USD	2016	10,300,000
Redview Capital II LP	USD	2018	15,535,000
Ridgemont Equity Partners II LP	USD	2015	78,100,000
Ridgemont Equity Partners III LP	USD	2019	75,000,000
Ridgemont Equity Partners IV LP	USD	2023	45,000,000
Sentinel Capital Partners IV LP	USD	2008	11,000,000
Sentinel Capital Partners V LP	USD	2014	20,250,000
Sentinel Capital Partners VI LP	USD	2017	70,000,000
Sentinel Capital Partners VII LP	USD	2023	60,000,000
Sentinel Continuation Fund I LP	USD	2022	57,000,000
Sentinel Junior Capital I LP	USD	2018	15,000,000
Sentinel Junior Capital II LP	USD	2023	15,000,000
Sequoia Capital Fund	USD	2022	9,000,000
Sequoia China Growth Fund VI LP	USD	2020	40,000,000
Sequoia China Venture Fund VIII LP	USD	2020	2,000,000
Sequoia Global Growth Fund III - China Annex Fund LP	USD	2020	24,985,946
Sequoia Global Growth Fund III - Endurance Partners LP	USD	2018	150,028,108
Sequoia Global Growth Fund III - US/India Annex Fund LP	USD	2020	24,985,946
Sequoia US Growth Fund IX	USD	2020	20,000,000
Sequoia US Venture Fund XVII LP	USD	2020	6,154,734
Southvest Fund V LP	USD	2005	10,000,000
Southvest Fund VI LP	USD	2009	18,100,000
Southvest Fund VII LP	USD	2016	35,300,000
Spark Capital IV LP	USD	2013	13,000,000
Spectrum Equity VI LP	USD	2008	40,000,000
Spectrum Equity VII LP	USD	2014	40,000,000
Spectrum Equity VIII LP	USD	2017	40,000,000
Spectrum Equity IX LP	USD	2020	40,000,000
Spectrum Equity X LP	USD	TBD	40,000,000
Spectrum Select Opportunities LP	USD	2021	30,000,000
Summit Partners Growth Equity Fund VIII-A LP	USD	2010	54,500,000
Summit Partners Growth Equity Fund IX LP	USD	2016	30,000,000
Summit Partners Growth Equity Fund X LP	USD	2019	40,000,000
Summit Partners Growth Equity Fund XI LP	USD	2022	40,000,000
Summit Partners Reinvestment Fund LP	USD	2021	15,020,970
Summit Partners Venture Capital Fund III-A LP	USD	2010	5,500,000
Summit Partners Venture Capital Fund IV-A LP	USD	2016	14,400,000
Summit Partners Venture Capital Fund V LP	USD	2021	20,000,000
TA Atlantic & Pacific VII LP	USD	2012	30,000,000
TA XI LP	USD	2009	70,000,000
TA XII-A LP	USD	2015	75,000,000
TA XIII LP	USD	2019	75,000,000
TA XIV LP	USD	2021	60,000,000

Investment	Currency	Vintage Year	Commitment (USD)
TA XV LP	USD	TBD	65,000,000
TA Select Opportunities Fund LP	USD	2020	65,000,000
TA Select Opportunities Fund II LP	USD	2021	75,000,000
TCV VII LP	USD	2008	50,000,000
TCV VIII LP	USD	2013	30,000,000
TCV IX LP	USD	2016	65,000,000
TCV X LP	USD	2019	60,000,000
TCV XI LP	USD	2021	65,000,000
TCV XII LP	USD	TBD	15,000,000
TDR Capital III	EUR	2013	27,711,400
The Resolute Fund III LP	USD	2013	38,300,000
The Resolute Fund IV LP	USD	2018	40,000,000
The Resolute Fund V LP	USD	2021	50,000,000
The Resolute Fund VI LP	USD	TBD	15,000,000
Third Rock Ventures II LP	USD	2010	25,000,000
Thoma Bravo Discover Fund III LP	USD	2021	10,000,000
Thoma Bravo Fund XII LP	USD	2016	40,000,000
Thoma Bravo Fund XIII LP	USD	2019	40,000,000
Thoma Bravo Fund XIV LP	USD	2021	10,000,000
TowerBrook Investors IV LP	USD	2012	45,400,000
TPG Growth V LP	USD	2021	50,000,000
Trident V LP	USD	2009	25,000,000
Trident VI LP	USD	2014	33,500,000
Trident VII LP	USD	2017	80,000,000
Trident VIII LP	USD	2020	75,000,000
Trident IX LP	USD	2022	45,000,000
Trident Capital Fund VII LP	USD	2010	15,000,000
Vestar Capital Partners V LP	USD	2005	35,000,000
Vista Equity Endeavor Fund I LP	USD	2017	40,000,000
Vista Equity Endeavor Fund II LP	USD	2019	40,000,000
Vista Equity Partners Fund IV LP	USD	2011	20,000,000
Vista Equity Partners Fund V LP	USD	2014	40,000,000
Vista Equity Partners Fund VI LP	USD	2016	50,000,000
Vista Equity Partners Fund VII LP	USD	2019	40,000,000
Vista Equity Partners Fund VIII LP	USD	2023	25,000,000
Vista Equity Partners Fund VIII Co-Invest 1-A LP	USD	2023	22,500,000
Vista Foundation Fund II LP	USD	2013	22,000,000
Vista Foundation Fund III LP	USD	2016	50,000,000
Vista Foundation Fund IV LP	USD	2020	50,000,000
Warburg Pincus Private Equity XI LP	USD	2013	35,000,000
Warburg Pincus Private Equity XII LP	USD	2016	22,000,000
Wellspring Capital Partners V LP	USD	2010	15,000,000
WestView Capital Partners III LP	USD	2013	15,250,000
WestView Capital Partners IV LP	USD	2017	17,900,000
WestView Capital Partners V LP	USD	2023	15,000,000
Whitehorse Liquidity Partners I LP	USD	2016	100,000,000

Investment	Currency	Vintage Year	Commitment (USD)
Whitehorse Liquidity Partners II LP	USD	2018	50,000,000
Whitehorse Liquidity Partners III LP	USD	2019	50,000,000
Wicks Capital Partners IV LP	USD	2011	20,000,000
Wind Point Partners VII-A LP	USD	2008	40,000,000
Wynnchurch Capital Partners IV LP	USD	2015	8,300,000
Wynnchurch Capital Partners V LP	USD	2020	17,500,000
Y Combinator YCC20 LP	USD	2020	34,782,609
Y Combinator ES20 LLC	USD	2020	15,217,391
Altitude Life Science Ventures Side Fund IV LP	USD	2020	120,000,000
BlackRock AK Private Equity Co-Investment Fund LP	USD	2014	100,000,000
Camino Natural Resources	USD	2018	35,000,000
Capstone Logistics	USD	2020	37,500,000
Correct Care Solutions-Correctional Medical Group Companies	USD	2018	23,000,000
Cranemere Group	USD	2018	100,147,362
Denali Therapeutics	USD	2015	148,880,161
Dental Corporation of Canada Inc	USD	2018	27,937,123
DigiCert	USD	2019	25,000,000
DoiT	USD	2019	10,000,000
Echo Global Logistics Inc	USD	2021	25,000,000
EnCap Investments	USD	2015	99,000,000
Foundation Consumer Healthcare-Foundation Consumer Brands	USD	2021	50,000,000
Foundation Health	USD	2017	29,000,000
HUB International	USD	2018	41,333,426
HV Charlotte Holdings	USD	2012	68,000,000
Indigo Agriculture	USD	2016	68,007,125
Infobip	USD	2020	42,000,000
InnovaCare Inc	USD	2019	25,000,000
Klaviyo Inc	USD	2020	30,040,000
Magnetar	USD	2013	50,000,000
Mercer	USD	2023	40,949,200
Ministry Brands	USD	2016	10,000,000
National Resilience	USD	2020	15,676,955
Netskope	USD	2018	25,000,000
Netskope	USD	2018	15,000,000
Premia Holdings	USD	2016	72,500,000
Project Antares	USD	2018	75,125,016
Repertoire Immune Medicines	USD	2020	28,201,283
Riverstone Energy Limited	USD	2013	384,025,625
Rubrik	USD	2017	25,000,000
Rubrik	USD	2017	15,000,000
Sana Biotechnology	USD	2019	40,367,983
Smartfit Escola de Ginástica e Dança	USD	2019	35,000,000
Sound Inpatient Physicians Inc	USD	2018	41,413,045
Starwood Capital Group	USD	2017	24,750,000
Tessera Therapeutics	USD	2020	35,188,043
US LBM Holdings	USD	2015	20,000,000

APFC ALASKA PERMANENT FUND CORPORATION

Private Equity Fund Commitments | 06/30/2023

Investment	Currency	Vintage Year	Commitment (USD)
Varo Energy	USD	2013	35,964,935
Varo Energy	USD	2013	15,000,000
Vista Holdings Group	USD	2015	148,500,000
York Risk Services Group Inc	USD	2014	5,000,000

Total Commitments:	**$**	**17,963,636,973**
Cumulative Contributions*:	**$**	**17,890,961,794**
Cumulative Distributions*:	**$**	**17,494,000,298**
Remaining Fair Market Value:	**$**	**15,570,181,565**

**Includes liquidated investments*

All figures stated in USD