

| Investment | Currency | Vintage Year | Total Investment |
|--------------------------------------|----------|--------------|------------------|
| AC Holdco | USD | 2015 | 3,000,000 |
| Banca FarmaFactoring S.p.a | USD | 2015 | 21,178,316 |
| BSCH Parallel (REM) | USD | 2013 | 29,313,442 |
| Codiak Biosciences | USD | 2016 | 15,362,853 |
| Denali Therapeutics | USD | 2015 | 148,456,088 |
| Dyal Earl Co-Investment Partners | USD | 2015 | 99,332,177 |
| Dyal Zeus Co-Investment | USD | 2017 | 20,647,855 |
| Foundation Health | USD | 2017 | 22,508,750 |
| Healthsun Healthplans | USD | 2016 | 20,000,000 |
| Hunter Holdings I LP | USD | 2018 | 23,979,295 |
| HV Charlotte Holding | USD | 2012 | 68,000,000 |
| Indigo Agriculture | USD | 2016 | 63,204,731 |
| L Catterton Dentalcorp Co-Investment | USD | 2018 | 25,000,000 |
| Lightspeed SPV | USD | 2017 | 25,000,000 |
| Ministry Brands | USD | 2016 | 8,000,000 |
| NGP XII Camino Co-Investment | USD | 2018 | 17,534,895 |
| Onex Yoda Co-Investment | USD | 2014 | 5,000,000 |
| PEP VII Polaris Co-Investment | USD | 2016 | 30,136,370 |
| Premia Re | USD | 2016 | 72,500,000 |
| Riverstone Energy Limited | USD | 2013 | 424,096,780 |
| Senvion Wind Energy Solutions Ltd | USD | 2015 | 75,423,833 |
| Summit Ironman Co-Investment | USD | 2018 | 40,000,000 |
| Thoma Bravo Copper Co-Investment | USD | 2014 | 5,000,000 |
| US LBM Holdings | USD | 2015 | 20,000,000 |
| Varo Energy B.V. | USD | 2013 | 45,492,493 |
| Vir Bio | USD | 2017 | 10,000,000 |
| Vista Holdings Group | USD | 2015 | 148,827,986 |

Total Investment*: \$ 1,616,718,280

Cumulative Distributions*: \$ 1,632,279,482

Remaining Fair Market Value: \$ 1,792,091,407

**Includes liquidated assets*

Source Data: Pathway Capital Management & The Burgiss Group, June 30, 2018

All figures stated in USD



| Investment | Currency | Vintage Year | Commitment |
|---|----------|--------------|-------------|
| Actera Partners II | USD | 2012 | 5,000,000 |
| Advantech Capital LP | USD | 2016 | 10,300,000 |
| Advantech Capital II LP | USD | 2018 | 24,500,000 |
| Advent International GPE VII-B, L.P. | USD | 2012 | 60,000,000 |
| Advent International GPE VIII | USD | 2016 | 60,000,000 |
| Advent Latin America V-E | USD | 2009 | 5,000,000 |
| Advent Latin American VI-G LP | USD | 2014 | 15,000,000 |
| Alchemy Special Opportunities Fund III LP | GBP | 2014 | 18,408,905 |
| Altitude Life Science Ventures Fund II, L.P. | USD | 2015 | 50,000,000 |
| Altitude Life Science Ventures Fund II Overage LP | USD | 2015 | 50,000,000 |
| Altitude Life Science Ventures Fund III, L.P. | USD | 2018 | 50,000,000 |
| American Industrial Partners Capital Fund VI LP | USD | 2015 | 10,000,000 |
| 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 |
| Archer Capital Fund V, LP | AUD | 2011 | 10,875,454 |
| Austin Ventures X, L.P. | 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 Europe Fund V SCSp | EUR | 2018 | 29,157,500 |
| Bain Capital Fund IX, L.P. | USD | 2006 | 27,000,000 |
| Bain Capital Fund IX Coinvestment Fund, L.P. | USD | 2006 | 13,000,000 |
| Bain Capital Fund X, L.P. | USD | 2007 | 33,000,000 |
| Bain Capital Fund X-Coinvestment Fund, LP | USD | 2007 | 4,760,000 |
| Bain Capital Fund XII, L.P. | USD | 2017 | 25,000,000 |
| Bain Capital Venture Fund 2009 | USD | 2009 | 20,000,000 |
| Bain Capital Venture Fund 2012, L.P. | USD | 2012 | 12,000,000 |
| Battery Ventures X LP | USD | 2013 | 25,000,000 |
| Battery Ventures X Side Fund LP | USD | 2013 | 11,000,000 |
| Battery Ventures XI LP | USD | 2016 | 25,000,000 |
| Battery Ventures XI Side Fund LP | USD | 2016 | 11,100,000 |
| Battery Ventures XII, L.P. | USD | 2018 | 23,000,000 |
| Battery Ventures XII Side Fund, L.P. | USD | 2018 | 13,000,000 |
| BC European Capital IX | EUR | 2010 | 51,507,218 |
| Berkshire Fund VIII, L.P. | USD | 2011 | 18,500,000 |
| Berkshire Fund IX LP | USD | 2016 | 34,300,000 |
| BlackRock Private Opportunities Fund III LP | USD | 2014 | 100,000,000 |

ALASKA PERMANENT
FUND CORPORATION

Private Equity Fund Commitments | June 30, 2018

| Investment | Currency | Vintage Year | Commitment |
|--|----------|--------------|-------------|
| 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 |
| Canaan VII, L.P. | USD | 2005 | 6,000,000 |
| Canaan VIII, L.P. | USD | 2007 | 20,500,000 |
| Canaan IX, L.P. | USD | 2011 | 27,500,000 |
| Canaan X LP | USD | 2015 | 32,500,000 |
| Canaan XI, L.P. | USD | 2017 | 38,100,000 |
| Candover 2008 Fund | EUR | 2008 | 6,675,960 |
| Capitalworks Private Equity Fund II L.P. | USD | 2013 | 10,000,000 |
| Carlyle Partners VI, L.P. | USD | 2013 | 30,000,000 |
| Carlyle International Energy Partners LP | USD | 2013 | 200,000,000 |
| Catalyst Investors III, L.P. | USD | 2011 | 20,000,000 |
| Catalyst Investors IV LP | USD | 2015 | 45,000,000 |
| Centerbridge Capital Partners, L.P. | USD | 2006 | 34,090,909 |
| Centerbridge Capital Partners II, L.P. | USD | 2010 | 60,000,000 |
| Centerbridge Capital Partners III LP | USD | 2015 | 105,000,000 |
| Centerbridge Special Credit Partners, L.P. | USD | 2009 | 40,000,000 |
| 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 |
| Champ Ventures 7 | AUD | 2010 | 17,030,251 |
| Charlesbank Equity Fund VIII LP | USD | 2014 | 10,000,000 |
| Charlesbank Equity Fund IX LP | USD | 2017 | 48,200,000 |
| Chequers Capital XV, L.P. | EUR | 2006 | 22,922,542 |
| Chequers Capital XVI F.C.P.R. | EUR | 2011 | 30,250,262 |
| Chequers Capital XVII, L.P. | EUR | 2017 | 25,162,625 |
| CL Advisory Invest A (Crestline AK) | USD | 2015 | 100,000,000 |
| CL Advisory Invest B (Crestline AK) | USD | 2015 | 100,000,000 |
| Clearlake Capital Partners IV LP | USD | 2015 | 25,000,000 |
| Clearlake Capital Partners V LP | USD | 2017 | 50,000,000 |
| Clearlake Opportunities Partners (E) LP | USD | 2015 | 25,000,000 |
| CVC Capital Partners VII LP | EUR | 2017 | 43,130,000 |
| DCM Ventures China Fund (DCM VII) LP | USD | 2013 | 22,000,000 |
| DCM VI, LP. | USD | 2008 | 20,000,000 |
| Dyal III Commingled (US Investors LP) | USD | 2015 | 250,000,000 |
| Dyal Capital Partners IV LP | USD | 2018 | 25,000,000 |
| EnCap Energy Capital Fund VIII, L.P | USD | 2010 | 30,000,000 |

ALASKA PERMANENT
FUND CORPORATION

Private Equity Fund Commitments | June 30, 2018

| Investment | Currency | Vintage Year | Commitment |
|---|----------|--------------|-------------|
| EnCap Energy Capital Fund VIII Co-Investors, L.P. | USD | 2011 | 10,011,201 |
| EnCap Energy Capital Fund IX, L.P. | USD | 2012 | 30,000,000 |
| EnCap Energy Capital Fund X, L.P. | USD | 2015 | 35,000,000 |
| EnCap Energy Capital Fund XI, L.P. | USD | 2017 | 50,000,000 |
| EnCap Flatrock Midstream Fund III LP | USD | 2014 | 12,500,000 |
| EnCap Flatrock Midstream Fund IV LP | USD | 2017 | 37,500,000 |
| Exponent Private Equity Partners, L.P. | GBP | 2004 | 20,940,507 |
| Exponent Private Equity Partners II, L.P. | GBP | 2007 | 25,416,394 |
| Fortissimo Capital Fund IV (B) LP | USD | 2015 | 14,500,000 |
| Genstar Capital Partners V | 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 |
| Glendon Opportunities Fund LP | USD | 2014 | 45,000,000 |
| Glendon Opportunities Fund II LP | USD | 2017 | 55,000,000 |
| Green Equity Investors VII LP | USD | 2016 | 50,000,000 |
| GTCR Fund IX, L.P. | USD | 2006 | 40,000,000 |
| GTCR Fund X, L.P. | USD | 2010 | 65,000,000 |
| GTCR Fund XI, L.P. | USD | 2013 | 90,000,000 |
| GTCR Fund XII, L.P. | USD | 2017 | 40,000,000 |
| H.I.G. Middle Market LBO Fund II LP | USD | 2014 | 10,000,000 |
| Harvest Partners VII LP | USD | 2015 | 35,000,000 |
| Helios Investors II, L.P. | USD | 2010 | 5,000,000 |
| Hellman & Friedman Capital Partners VII, L.P. | USD | 2009 | 80,000,000 |
| Hellman & Friedman Capital Partners VIII LP | USD | 2015 | 110,000,000 |
| Highland Capital Partners VIII | USD | 2009 | 15,000,000 |
| HitecVision VI, L.P. | USD | 2011 | 20,000,000 |
| HitecVision VII LP | USD | 2014 | 20,000,000 |
| HV Holtzbrinck Ventures Co-Investment Fund I | EUR | 2016 | 21,111,674 |
| HV Holtzbrinck Ventures Fund V GmbH & Co. | EUR | 2012 | 21,439,339 |
| HV Holtzbrinck Ventures Fund VI SCS | EUR | 2015 | 24,655,067 |
| HV Holtzbrinck Ventures Fund VII GmbH & Co. | EUR | 2018 | 27,963,728 |
| Incline Aviation | USD | 2017 | 20,000,000 |
| Incline Equity Partners IV LP | USD | 2017 | 11,100,000 |
| Index Ventures Growth II LP | EUR | 2011 | 12,831,786 |
| Index Ventures Growth III LP | EUR | 2015 | 21,937,365 |
| Index Ventures Growth IV LP | USD | 2018 | 27,100,000 |
| Index Ventures VI, LP | EUR | 2012 | 14,009,368 |
| Index Ventures VII, LP | EUR | 2014 | 15,035,302 |

ALASKA PERMANENT
FUND CORPORATION

Private Equity Fund Commitments | June 30, 2018

| Investment | Currency | Vintage Year | Commitment |
|---|----------|--------------|-------------|
| Index Ventures VIII LP | USD | 2016 | 18,000,000 |
| Index Ventures IX LP | USD | 2018 | 22,000,000 |
| Industrial Growth Partners IV LP | USD | 2011 | 20,000,000 |
| Industrial Growth Partners V LP | USD | 2016 | 21,968,571 |
| Insight Venture Partners Coinvestment Fund II, L.P. | USD | 2010 | 15,000,000 |
| Insight Venture Partners Coinvestment III LP | USD | 2014 | 25,600,000 |
| Insight Venture Partners V Co-Investment Fund | USD | 2005 | 5,064,190 |
| Insight Venture Partners V, L.P. | USD | 2005 | 6,000,000 |
| Insight Venture Partners VI, L.P. | USD | 2007 | 15,700,000 |
| Insight Venture Partners VII, L.P. | USD | 2011 | 41,400,000 |
| Insight Venture Partners VIII, L.P. | USD | 2013 | 65,000,000 |
| Insight Venture Partners IX LP | USD | 2014 | 35,000,000 |
| Insight Venture Partners X, L.P. | USD | 2017 | 25,000,000 |
| Institutional Venture Partners XIII, L.P. | USD | 2010 | 15,000,000 |
| Institutional Venture Partners XIV, L.P. | USD | 2012 | 23,500,000 |
| Institutional Venture Partners XV, L.P. | USD | 2015 | 48,600,000 |
| Institutional Venture Partners XVI, L.P. | USD | 2017 | 50,000,000 |
| JMI Equity Fund V, L.P. | USD | 2005 | 10,100,000 |
| JMI Equity Fund VI, L.P. | USD | 2007 | 22,700,000 |
| JMI Equity Fund VII, L.P. | USD | 2011 | 30,000,000 |
| JMI Equity Fund VIII LP | USD | 2015 | 37,250,000 |
| JVP Opportunity Fund, L.P. | USD | 2011 | 5,000,000 |
| Kelso Investment Associates VIII, L.P. | 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 |
| KKR Asian Fund II, L.P. | USD | 2012 | 17,300,000 |
| KKR China Growth Fund L.P. | USD | 2010 | 18,000,000 |
| KPS Special Situations Fund IV, L.P. | USD | 2013 | 12,750,000 |
| KRG Capital Partners Fund IV, L.P. | USD | 2009 | 10,915,200 |
| L Catterton Buyout VIII LP | USD | 2016 | 50,000,000 |
| L Catterton Growth III LP | USD | 2016 | 30,000,000 |
| L Catterton Latin America II LP | USD | 2017 | 20,000,000 |
| 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 Fund III LP | USD | 2018 | 50,000,000 |
| 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 |

| Investment | Currency | Vintage Year | Commitment |
|--------------------------------------|----------|--------------|-------------|
| Lightspeed Venture Partners XII LP | USD | 2018 | 25,000,000 |
| Linzor Capital Partners II, L.P. | USD | 2011 | 5,000,000 |
| M/C Venture Partners VI, L.P. | USD | 2006 | 15,000,000 |
| Marlin Equity IV, L.P. | USD | 2013 | 32,000,000 |
| Marlin Equity V, L.P. | USD | 2017 | 105,000,000 |
| Marlin Heritage Europe Partners LP | EUR | 2016 | 61,175,500 |
| Marlin Heritage LP | USD | 2014 | 18,100,000 |
| Marlin Heritage II, L.P. | USD | 2017 | 55,000,000 |
| Mayfield Select | USD | 2016 | 1,000,000 |
| Mayfield XIV, LP | USD | 2012 | 4,750,000 |
| Mayfield XV | USD | 2016 | 7,000,000 |
| Menlo Ventures X, L.P. | USD | 2006 | 30,000,000 |
| Nautic Partners VIII LP | USD | 2016 | 12,400,000 |
| New Enterprise Associates 13, L.P. | USD | 2009 | 50,000,000 |
| New Enterprise Associates 14, L.P. | USD | 2012 | 25,000,000 |
| New Enterprise Associates 15, L.P. | USD | 2015 | 25,000,000 |
| New Enterprise Associates 16, L.P. | USD | 2017 | 25,000,000 |
| 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 | 25,000,000 |
| Nordic Capital VII, L.P. | EUR | 2007 | 36,935,121 |
| Nordic Capital IX, L.P. | EUR | 2017 | 41,960,000 |
| NorthEdge Capital Fund I, L.P. | GBP | 2012 | 21,454,848 |
| NorthEdge Capital Fund II, L.P. | GBP | 2016 | 25,779,857 |
| NorthEdge Capital SME Fund I, L.P. | GBP | 2018 | 12,927,510 |
| Novalpina Capital I, SCSp | EUR | 2017 | 50,000,000 |
| Oak Investment Partners XI, L.P. | USD | 2004 | 12,500,000 |
| Oak Investment Partners XII, L.P. | USD | 2006 | 28,300,000 |
| Oak Investment Partners XIII, L.P. | USD | 2009 | 50,000,000 |
| Odyssey Investment Partners IV, L.P. | USD | 2009 | 40,000,000 |
| Odyssey Investment Partners V LP | USD | 2014 | 50,000,000 |
| ONCAP IV LP | USD | 2016 | 27,300,000 |
| Onex Partners II, L.P. | USD | 2006 | 35,000,000 |
| Onex Partners III, L.P. | USD | 2008 | 45,000,000 |
| Onex Partners IV, L.P. | USD | 2014 | 40,000,000 |
| Onex Partners V, L.P. | USD | 2017 | 100,000,000 |
| Orchid Asia V, L.P. | USD | 2011 | 20,000,000 |

ALASKA PERMANENT
FUND CORPORATION

Private Equity Fund Commitments | June 30, 2018

| Investment | Currency | Vintage Year | Commitment |
|--|----------|--------------|-------------|
| Pamlico Capital III, L.P. | USD | 2013 | 35,000,000 |
| Patria - Private Equity Fund VI, L.P. | USD | 2017 | 75,000,000 |
| Permira Europe IV, L.P. | EUR | 2006 | 27,179,328 |
| Permira V, L.P. | EUR | 2013 | 35,915,251 |
| Permira VI LP | EUR | 2016 | 93,872,750 |
| Quad-C Partners VII Co-Investment Fund, L.P. | USD | 2007 | 5,900,000 |
| Quad-C Partners VII, L.P. | USD | 2006 | 19,100,000 |
| Quad-C Partners VIII, L.P. | USD | 2011 | 30,000,000 |
| Quad-C Partners IX LP | USD | 2017 | 70,000,000 |
| Quantum Energy Partners V, L.P. | USD | 2008 | 35,000,000 |
| Quantum Energy Partners VI, L.P. | USD | 2014 | 25,000,000 |
| Quantum Energy Partners VII, L.P. | USD | 2017 | 21,000,000 |
| Quantum Energy Partners VII-Co Investment Fund L.P. | USD | 2017 | 5,000,000 |
| Quantum Parallel Partners VI-Co Investment Fund L.P. | USD | 2015 | 15,550,000 |
| Quantum PP V-C LP | USD | 2014 | 10,800,000 |
| Redview Capital LP | USD | 2016 | 10,300,000 |
| Redview Capital LII LP | USD | 2018 | 24,500,000 |
| Ridgemont Equity Partners II LP | USD | 2015 | 78,100,000 |
| Sentinel Capital Partners IV, L.P. | 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 Junior Capital I, L.P. | USD | 2018 | 15,000,000 |
| Sequoia Global Growth Fund III - Endurance Partners LP | USD | 2018 | 250,000,000 |
| Southvest Fund V, L.P. | USD | 2005 | 10,000,000 |
| Southvest Fund VI | USD | 2009 | 18,100,000 |
| Southvest Fund VII LP | USD | 2016 | 32,800,000 |
| Spark Capital IV, LP | USD | 2013 | 13,000,000 |
| Spectrum Equity Investors V, L.P. | USD | 2005 | 20,000,000 |
| Spectrum Equity Investors VI, L.P. | USD | 2008 | 40,000,000 |
| Spectrum Equity VII LP | USD | 2014 | 40,000,000 |
| Spectrum Equity VIII LP | USD | 2017 | 40,000,000 |
| Summit Highland Acquisition LLC | USD | 2016 | 20,000,000 |
| Summit Partners Growth Equity Fund VIII-A, L.P. | USD | 2010 | 54,500,000 |
| Summit Partners Growth Equity Fund IX LP | USD | 2016 | 30,000,000 |
| Summit Partners Venture Capital Fund III-A, L.P. | USD | 2010 | 5,500,000 |
| Summit Partners Venture Capital Fund IV-A LP | USD | 2016 | 14,400,000 |
| TA Atlantic & Pacific VII L.P. | USD | 2012 | 30,000,000 |
| TA X, L.P. | USD | 2006 | 6,300,000 |



ALASKA PERMANENT
FUND CORPORATION

Private Equity Fund Commitments | June 30, 2018

| Investment | Currency | Vintage Year | Commitment |
|--------------------------------------|----------|--------------|-------------|
| TA XI, L.P. | USD | 2009 | 70,000,000 |
| TA XII-A LP | USD | 2015 | 75,000,000 |
| TCV VI, L.P. | USD | 2006 | 26,000,000 |
| TCV VII, L.P. | USD | 2008 | 50,000,000 |
| TCV VIII, L.P. | USD | 2013 | 30,000,000 |
| TCV IX LP | USD | 2016 | 65,000,000 |
| TDR Capital III | EUR | 2013 | 28,349,055 |
| The Resolute Fund II, L.P. | USD | 2007 | 40,000,000 |
| The Resolute Fund III LP | USD | 2013 | 38,300,000 |
| The Resolute Fund IV LP | USD | 2018 | 40,000,000 |
| Third Rock Ventures II, L.P. | USD | 2010 | 25,000,000 |
| Thoma Bravo Fund XII LP | USD | 2016 | 40,000,000 |
| TowerBrook Investors IV, LP | USD | 2012 | 45,400,000 |
| Trident Capital Fund VII, L.P. | USD | 2010 | 15,000,000 |
| Trident V, L.P. | USD | 2009 | 25,000,000 |
| Trident VI LP | USD | 2014 | 33,500,000 |
| Trident VII LP | USD | 2017 | 85,000,000 |
| Vestar Capital Partners V, L.P. | USD | 2005 | 35,000,000 |
| Vestar Capital Partners VI, L.P. | USD | 2010 | 25,000,000 |
| Vista Equity Partners Fund IV, L.P. | USD | 2011 | 20,000,000 |
| Vista Equity Partners Fund V, L.P. | USD | 2014 | 40,000,000 |
| Vista Equity Partners VI LP | USD | 2016 | 45,000,000 |
| Vista Equity Endeavor Fund I, L.P. | USD | 2017 | 40,000,000 |
| Vista Foundation Fund II, L.P. | USD | 2013 | 22,000,000 |
| Vista Foundation Fund III LP | USD | 2016 | 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 |
| Wayzata Opportunities Fund II | USD | 2007 | 32,984,000 |
| Wayzata Opportunities Fund III, L.P. | USD | 2012 | 20,000,000 |
| Wayzata Opportunities Fund, LLC | USD | 2005 | 20,000,000 |
| Wellspring Capital Partners V, L.P. | USD | 2010 | 15,000,000 |
| WestView Capital Partners III L.P. | USD | 2013 | 15,250,000 |
| WestView Capital Partners IV L.P. | USD | 2017 | 17,900,000 |
| Whitehorse Liquidity Partners I LP | USD | 2016 | 100,000,000 |
| Whitehorse Liquidity Partners II LP | USD | 2018 | 50,000,000 |
| Wicks Capital Partners IV, L.P. | USD | 2011 | 20,000,000 |
| Wind Point Partners VII-A, L.P. | USD | 2008 | 40,000,000 |
| Wynnchurch Capital Partners IV LP | USD | 2015 | 8,300,000 |



ALASKA PERMANENT
FUND CORPORATION

Private Equity Fund Commitments | June 30, 2018

| Investment | Currency | Vintage Year | Commitment |
|------------|----------|--------------|--|
| | | | Total Commitments: \$ 9,434,173,292 |
| | | | Cummulative Contributions: \$ 7,431,781,488 |
| | | | Cummulative Distributions: \$ 5,872,243,829 |
| | | | Remaining Fair Market Value: \$ 5,675,307,482 |

Source Data: Pathway Capital Management & The Burgiss Group, June 30, 2018

All figures stated in USD