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APFC ALASKA PERMANENT FUND CORPORATION

**Private Equity Fund Commitments & Direct Investments / Co-Investments**
**12/31/2024**

| Fund Investments | Currency | Vintage Year | Commitment (USD) |
|---|---|---|---|
| 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 |
| Spark Capital VIII LP | USD | 2024 | 5,000,000 |
| Spark Capital Growth Fund V LP | USD | 2024 | 10,000,000 |
| Spectrum Equity VII LP | USD | 2014 | 40,000,000 |
| Spectrum Equity VIII-A LP | USD | 2017 | 40,000,000 |
| Spectrum Equity IX-A LP | USD | 2020 | 40,000,000 |
| Spectrum Equity X-A LP | USD | 2024 | 40,000,000 |
| Spectrum Equity Investors VI LP | USD | 2008 | 40,000,000 |
| Spectrum Select Opportunities-A LP | USD | 2021 | 30,000,000 |
| Sterling Group Partners VI LP | USD | TBD | 15,000,000 |
| Summit Partners Growth Equity Fund VIII-A LP | USD | 2010 | 54,500,000 |
| Summit Partners Growth Equity Fund IX-A LP | USD | 2016 | 30,000,000 |
| Summit Partners Growth Equity Fund X-A LP | USD | 2019 | 40,000,000 |
| Summit Partners Growth Equity Fund XI-A LP | USD | 2022 | 40,000,000 |
| Summit Partners Growth Equity Fund XII-A LP | USD | TBD | 70,000,000 |
| 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-A LP | USD | 2021 | 20,000,000 |
| TA XI LP | USD | 2009 | 70,000,000 |
| TA XII-A LP | USD | 2015 | 75,000,000 |
| TA XIII-A LP | USD | 2019 | 75,000,000 |
| TA XIV-A LP | USD | 2021 | 60,000,000 |
| TA XV-A LP | USD | 2025 | 65,000,000 |
| TA Atlantic And Pacific VII-A LP | USD | 2012 | 30,000,000 |
| TA Select Opportunities Fund-A LP | USD | 2020 | 65,000,000 |
| TA Select Opportunities Fund II-A 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 | 2024 | 15,000,000 |
| TDR Capital III 'B' LP | EUR | 2013 | 26,301,700 |
| 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 | 2024 | 50,000,000 |
| Third Rock Ventures II LP | USD | 2010 | 25,000,000 |
| Thoma Bravo Discover Fund III LP and Thoma Bravo Discover Fund III-P 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 (Onshore) LP | USD | 2012 | 45,400,000 |
| TPG Growth V LP | USD | 2021 | 50,000,000 |
| TPG Growth VI LP | USD | 2024 | 50,000,000 |
| TRF IV CFS Continuation Fund LP | USD | 2024 | 6,275,332 |
| 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 X US Fund LP | USD | TBD | 95,000,000 |
| Trident Capital Fund - VII LP | USD | 2010 | 15,000,000 |
| Trive Capital Fund V LP | USD | 2025 | 50,000,000 |
| 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 |