

Alaska Permanent Fund Corporation
Private Equity Position as of 06/30/2010

Partnership Name	Date	Commitment (USD) ¹	----- Inception to Date -----			
			Contributions ²	Distributions back to the Fund	Market Value	Annual IRR
Total APFC Private Equity in Aggregate		\$2,341,467,000	\$1,179,099,751	\$157,977,190	\$1,029,029,484	N/A³
Abénex IV ⁶	1/28/2010	\$14,015,000				
Advent Latin American Fund V	11/30/2009	\$5,000,000				
Alchemy Investment Plan ⁵	12/23/2004	\$8,842,000				
Austin X	9/15/2008	\$14,500,000				
Avenue Special Situations Fund V	9/28/2007	\$30,000,000				
Bain Capital Fund IX	3/31/2006	\$27,000,000				
Bain Capital Fund IX Coinvestment	4/7/2006	\$13,000,000				
Bain Capital Fund X	10/19/2007	\$33,000,000				
Bain Capital Fund X Coinvestment	11/2/2007	\$17,000,000				
Bain Capital Fund 2009	11/5/2009	\$20,018,000				
Blackstone Capital Partners V	10/14/2005	\$40,000,000				
Blackstone Capital Partners VI ⁴	7/31/2008	\$40,000,000				
Blackstone Capital Partners VI ⁴	6/30/2010	\$35,000,000				
Canaan VII	4/19/2005	\$6,000,000				
Canaan VIII	11/19/2007	\$20,500,000				
Candover 2008 ⁶	8/26/2008	\$7,047,000				
Carlyle Partners IV	4/1/2005	\$35,000,000				
Carlyle Partners V	5/30/2007	\$40,000,000				
Centerbridge Capital Partners	8/4/2006	\$30,000,000				
Centerbridge Special Credit Partners	8/5/2006	\$40,000,000				
CHAMP Buyout III ⁷	12/11/2009	\$19,127,000				
Chequers Capital XV (II) ⁶	4/28/2006	\$22,464,000				
CHS Private Equity V	11/19/2004	\$35,000,000				
CVC European Equity Partners IV ⁶	7/29/2005	\$32,310,000				
CVC European Equity Partners V ⁶	4/18/2008	\$28,412,000				
CVC European Equity Partners Tandem Fund ⁶	12/20/2006	\$14,962,000				
DCM VI	6/9/2010	\$20,000,000				
Domain Partners VIII	7/31/2009	\$15,000,000				
Exponent Private Equity Partners ⁵	8/17/2007	\$20,797,000				
Exponent Private Equity Partners II ⁵	7/1/2004	\$25,034,000				
First Reserve XI	7/28/2006	\$40,000,000				
First Reserve XII	7/14/2008	\$40,000,000				
Genstar Capital Partners V	5/30/2007	\$30,000,000				
Gilde Buyout IV ⁶	6/2/2010	\$18,357,000				
GTCR Fund IX	6/23/2006	\$40,000,000				
Hellman & Friedman Capital Partners VI	10/30/2006	\$40,000,000				
Hellman & Friedman Capital Partners VII ⁴	2/13/2009	\$45,000,000				
Hellman & Friedman Capital Partners VII ⁴	7/21/2009	\$35,000,000				
Highland Capital Partners VIII	7/16/2009	\$15,000,000				
Insight Venture Partners V	4/22/2005	\$6,000,000				
Insight Venture Partners V Coinvestment Fund	4/22/2005	\$5,064,000				
Insight Venture Partners VI	5/3/2007	\$15,700,000				
Intersouth Partners VII	5/25/2006	\$6,700,000				
Irving Place Capital III	7/19/2006	\$35,000,000				
JMI Equity V	5/6/2005	\$10,100,000				
JMI Equity VI	7/16/2007	\$22,700,000				
Kelso Investment Associates VIII	6/22/2007	\$35,000,000				
KRG IV Secondary	12/31/2008	\$10,359,000				
M/C Venture Partners VI	3/14/2006	\$15,000,000				
Madison Dearborn Capital Partners V	2/16/2006	\$35,000,000				

¹ Commitments to non-USD-denominated partnerships are determined by multiplying the unfunded commitments by the quarter-ending exchange rate, added to cumulative capital contributions, causing commitments to non-USD-denominated partnerships to fluctuate on a quarterly basis. Results are further rounded to the nearest \$1,000 USD.

² Does not include investment management fees.

³ Commitments to investments in private equity began in July 2004 and will be funded over time. Internal rates of return are not yet meaningful; time-weighted returns are not appropriate for this asset type.

⁴ Commitments for partnership made under more than one gatekeeper.

⁵ Converted from British Pounds

⁶ Converted from Euros

⁷ Converted from Australian Dollars

Notes:

- Source: Pathway Capital Management Online Management System and HarbourVest Partners, LLC

- Data reflects information available at the time of the report and may be adjusted to reflect subsequent information

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Madison Dearborn Capital Partners VI	4/14/2008	\$40,000,000				
Menlo Ventures X	4/6/2005	\$30,000,000				
Montagu III ⁶	6/24/2005	\$21,311,000				
New Enterprise Association 13	12/23/2008	\$50,000,000				
Nordic Capital Fund VI ⁶	12/22/2005	\$29,679,000				
Nordic Capital Fund VII ⁶	12/28/2007	\$35,558,000				
Oak Investment Partners XI	7/1/2004	\$12,500,000				
Oak Investment Partners XII	5/19/2006	\$28,300,000				
Oak Investment Partners XIII	5/20/2006	\$50,000,000				
OCM Principal Opportunities IV	1/24/2007	\$15,000,000				
OCM Principal Opportunities VIIb	5/16/2007	\$20,000,000				
Odyssey IV	12/23/2008	\$40,000,000				
Onex Partners II	4/21/2006	\$35,000,000				
Onex Partners III	4/29/2008	\$45,000,000				
Permira IV ⁶	7/18/2006	\$26,711,000				
Providence Equity Partners V	9/9/2004	\$27,000,000				
Providence Equity Partners VI	12/4/2006	\$40,000,000				
Quad-C Partners VII	12/15/2005	\$19,100,000				
Quad-C Partners VII Coinvestment Fund	2/9/2007	\$5,900,000				
Quantum V	8/8/2008	\$35,000,000				
Resolute Fund Partners II	1/10/2007	\$40,000,000				
Sentinel Fund IV	5/23/2008	\$11,000,000				
Southvest Fund V	12/30/2004	\$10,000,000				
Southvest Fund VI	3/23/2009	\$18,100,000				
Spectrum Equity Investors V	2/17/2005	\$20,000,000				
Spectrum Equity Investors VI	11/10/2008	\$40,000,000				
TA Associates X	3/23/2006	\$6,300,000				
TA Associates XI ⁴	3/24/2006	\$45,000,000				
TA Associates XI ⁴	7/30/2009	\$25,000,000				
Technology Crossover Ventures VI	11/9/2005	\$26,000,000				
Technology Crossover Ventures VII	10/31/2007	\$50,000,000				
TPG Partners V	4/13/2006	\$30,000,000				
TPG Partners VI	3/13/2008	\$35,000,000				
Trident VII	1/14/2010	\$15,000,000				
Vestar Capital Partners V	8/11/2005	\$35,000,000				
Wayzata Opportunities Fund	1/31/2006	\$20,000,000				
Wayzata Opportunities Fund II	9/27/2007	\$30,000,000				
Weston Presidio Capital V	2/18/2005	\$10,000,000				
Wind Point Partners VI	5/2/2005	\$20,000,000				
Wind Point Partners VII	7/28/2008	\$40,000,000				

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