

STOCKS:

Name of Owner	Relationship to You & *Why You are Reporting*	Buy/Sell/ Dividend/ Split	Name of Security; Number of Shares	Trade/settlement date & date first notified of transaction if after trade/settlement date
Gregg Renkes	Self	Buy	Computer Sciences Corp., 27	15- Sep -04
		Sell	Home Depot Inc., 100	15- Sep -04
		Buy	Amgen Inc., 146	16- Sep -04
		Buy	Wyeth, 185	16- Sep -04
		Sell	Bed Bath & Beyond, 100	20- Sep -04
		Sell	Coeur D'Alene Mines Corp., 500	20- Sep -04
		Sell	Cyberguard Corp., 100	20- Sep -04
		Sell	Dow Jones & Co. Inc., 100	20- Sep -04
		Sell	Extreme Networks Inc., 300	20- Sep -04
		Sell	Gtech Holdings Corp., 400	20- Sep -04
		Sell	Intel Corp., 260	20- Sep -04
		Sell	Merck & Co. Inc., 25	20- Sep -04
		Sell	Pfizer Inc. 200	20- Sep -04
		Sell	Tivo Inc., 200	20- Sep -04
		Sell	Cisco Sys Inc., 100	21- Sep -04
		Sell	Novellus Sys Inc., 100	21- Sep -04
		Sell	Raytheon Company New, 100	21- Sep -04
		Sell	VISX Inc, 100	21- Sep -04
		Sell	Schlumberger LTD, 100	22- Sep -04
		Buy	Best Buy Inc., 104	23- Sep -04
		Buy	HCC Insurance Holdings Inc., 432	23- Sep -04
		Buy	JP Morgan Chase & Co., 495	23- Sep -04
		Sell	Cisco Sys Inc., 200	24- Sep -04
		Sell	Dell Inc., 100	24- Sep -04
		Sell	Ishares Goldman Sachs Tech Ind, 100	24- Sep -04
		Sell	Lennar Corp Class A, 100	24- Sep -04
		Sell	Dell Inc., 100	28- Sep -04
		Sell	Home Depot Inc. 200	28- Sep -04
		Sell	Lennar Corp Class A, 100	28- Sep -04



Name Gregg D. Renkes
 APFC Trustee / Employee

Individual Investment Transaction Disclosure
 [per AS 37.13.110(b) and Article II, Sec. 10 APFC Bylaws]
 File within 30 days of settlement/trade or 1st notification date, whichever is earlier

CHANGE IN HOLDINGS FROM LAST DISCLOSURE

FIXED INCOME - A: Government, Agency, Corporate Securities; Certificates of Deposit

Name of Owner	Relationship to You & Why you are reporting	Buy or Sell	Instrument Type, Security, Par Value, Coupon Rate, Maturity date	Trade/settlement date & date first notified of transaction if after trade/settlement date

FIXED INCOME - B: Money Market Funds

Name of Owner	Relationship to You & *Why You are Reporting*	Buy/Sell/ Dividend/ Split	Name of Security; Number of Shares	Trade/settlement date & date first notified of transaction if after trade/settlement date

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Gregg Renkes	Self	Sell	Best Buy Inc., 200	8-Jun-04
		Buy	Eaton Corp., 100	15-Jun-04
		Buy	Ishares TR Dow Jones Sict Div Indx FD, 100	15-Jun-04
		Buy	KFX Inc., 100	15-Jun-04
		Buy	Ishares Goldman Sachs Tech Ind, 100	17-Jun-04
		Buy	Ryland Group Inc., 100	17-Jun-04
		Buy	Verizon Communications, 100	17-Jun-04

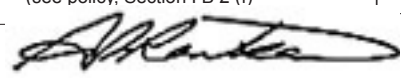
INVESTMENT GRADE REAL ESTATE:

Name of Owner	Relationship to You & *Why You are Reporting*	Buy/Sell/ Dividend/ Split	Property Type, Name & Address; Number of shares or % Interest	Trade/settlement date & date first notified of transaction if after trade/settlement date

* Examples of "Why You are Reporting" : Self, Household Member, Power of Attorney, Trustee or Custodian (investing for other individual or entity)

Participation in Investment Club (give name and location of Investment Club)	
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Contact with corporate officers and employees of companies invested in (see policy, Section I B 2 (f))	
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Discloser's Signature

7-7-04

Date

Received By: S. Lew 7-9-04

Compliance Officer Review: RMB 7-9-04

Dates Reported to Board: _____

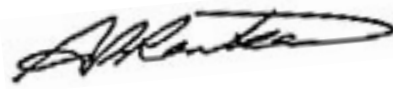
If disclosing outside 30-day period requirement, please explain why on reverse side.

mthly rpt memo

brd mtg

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Gregg Renkes	Self	Buy	Lockheed Martin Corp., 50	18-Jun -04
		Buy	McDonalds Corp, 100	18-Jun -04
		Split	Procter & Gamble Co., 200	24-Jun -04
		Split	Procter & Gamble Co., 50	24-Jun -04



7-7-04



Name Gregg D. Renkes
 APFC Trustee / Employee

CHANGE IN HOLDINGS FROM LAST DISCLOSURE

FIXED INCOME - A: Government, Agency, Corporate Securities; Certificates of Deposit

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FIXED INCOME - B: Money Market Funds

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Gregg Renkes	Self	Buy	SBC Communications Inc., 200	4-May-04
		Rev Split	Internet Capital Group Inc., 20	10-May-04
		Rev Split	Internet Capital Group Inc. - New. 1	10-May-04
		Buy	SBC Communications Inc., 100	12-May-04
		Sell	Apache Corp., 250	13-May-04
		Sell	NASDAQ 100 Trust SER 1, 100	13-May-04
		Buy	SBC Communications Inc., 100	21-May-04

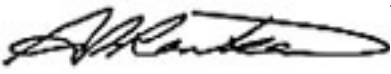
INVESTMENT GRADE REAL ESTATE:

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Participation in Investment Club (give name and location of Investment Club) _____

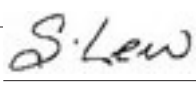
Contact with corporate officers and employees of companies invested in (see policy, Section I B 2 (f)) _____



Discloser's Signature

6-4-04

Date

Received By: 

6-7-04

Compliance Officer Review: 

6-8-04

Dates Reported to Board: _____

nthly rpt memo

brd mtg

If disclosing outside 30-day period requirement, please explain why on reverse side.

Name of Owner	Relationship to You & *Why You are Reporting*	Buy/Sell/ Dividend/ Split	Name of Security; Number of Shares	Trade/settlement date & date first notified of transaction if after trade/settlement date
Gregg Renkes	Self	Buy	Teekay Shipping Corp., 100	5/4/04
		Buy	KFX Inc., 200	5/4/04
		Buy	KFX Inc., 100	5/4/04
		Buy	Cisco Sys Inc., 200	5/12/04
		Buy	Coeur D'Alene Mines Corp., 1,000	5/12/04
		Sell	Cummins Inc., 500	5/12/04
		Buy	Cyberguard Corp., 100	5/12/04
		Sell	General Motors Corp., 250	5/12/04
		Buy	VISX Inc. New, 100	5/12/04
		Sell	Eli Lilly & Co., 200	5/13/04
		Buy	Cisco Sys Inc., 200	5/14/04
		Buy	Dow Jones & Co. Inc., 100	5/14/04
		Buy	Extreme Networks Inc., 100	5/14/04
		Buy	Intel Corp., 100	5/14/04
		Buy	Juniper Networks Inc., 100	5/17/04
		Buy	Beazer Homes USA Inc., 100	5/18/04
		Buy	Ryland Group Inc., 200	5/18/04
		Buy	Tivo Inc., 100	5/20/04
		Split	Teekay Shipping Corp., 200	5/21/04



6 - 4 - 04