

Discloser name: Gian Dawson
Trustee / Employee

APFC Individual Investments Transaction Disclosure
[per AS 37.13.110(b)]

File within 30 days of settlement/trade or first notification date, whichever is earlier, and/or within 30 days after covered relationship is first established.

For the following categories of investments, please report for yourself and/or for someone for whom you are required to report, such as the following relationships: **Self, Family Member, Guardian, Power of Attorney, Trustee, or Custodian** (investing for another individual or entity). You may attach additional sheets if your holdings exceed the space provided.

1. MUTUAL FUNDS, AND ETFs

Check "YES" to indicate current investments in any of the following mutual funds and /or exchange traded funds (ETFs)

	YES
Invesco Aim Treasury Portfolio Short-Term Investments Trust (ASTRCSM)	___
GMO Emerging Markets Mutual Fund (GMOEX)	___
Lazard Emerging Markets Mutual Fund (LZEMX)	___
Lazard US Small Mid-Cap Equity Fund (LZSCX)	___
Capital International's Emerging Market Growth Fund	___
DFA Int'l Small Company Portfolio (DFISX)	___
DFA Int'l Small-Cap Value Portfolio (DISVX)	___
SPDR S&P 500 ETF Trust (SPY US)	___
iShares Russell 2000 Value (IWN)	___
iShares Trust - iShares MSC (SCZ)	___
iShares Trust - iShares S&P - (IGF)	___
Streettracks Series Trust - (KBE)	___

2. CDs

Report only CD investments issued by Wells Fargo.

Either (1) name of owner and relationship or (2) just the relationship	Buy / renew or Terminate	Name of financial institution and dollar amount	Date
___	___	___	___
___	___	___	___

3. STOCKS

Report any stock investments.

Either (1) name of owner and relationship or (2) just the relationship	Buy / sell / dividend / split	Name of security & number of shares	Trade / settlement date, or date first notified of transaction*
<u>Self</u>	<u>Sell</u>	<u>QQQ - 21</u>	<u>Oct 27, 2011</u>
___	___	___	___
___	___	___	___
___	___	___	___
___	___	___	___

4. FIXED INCOME

Report Government, Agency, and/or Corporate Bond investments.

Either (1) name of owner and relationship or (2) just the relationship	Buy / sell	Instrument type, security, par value, coupon rate, maturity date	Trade / settlement date, or date first notified of transaction*
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

5. INSTITUTIONAL REAL ESTATE AND ALTERNATIVE INVESTMENTS

- (a) For private equity, report only those on the attached list.
- (b) Also report any hedge funds, infrastructure, and/or distressed debt investments.


Either (1) name of owner and relationship or (2) just the relationship	Buy / sell	Property / account type, name and address; number of shares or % interest	Trade / settlement date, or date first notified of transaction*
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

6. INVESTOR OR CONTRACTOR RELATIONSHIPS

Report ownership interest in, or investment with, any business or firm with which APFC does business.

7. CONTACTS

Report contact with corporate officers and / or employees of companies in which you or your reportable relationships are invested.



 Discloser's signature

11 / 3 / 2011
 Date

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Received by: <u>Jew</u>	Date: <u>11-3-11</u>
Compliance Officer Review: <u>[Signature]</u>	Date: <u>11.3.11</u>
Dates Reported to Board: <u>[Signature]</u>	
Monthly report memo	Board meeting

*If disclosing outside 30-day requirement, please explain on the back of this sheet.