

Discloser name: Bill GANBURY
~~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 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 S&P GSCI Commodity-Indexed (GSG)	___
iShares Russell 2000 Value (IWN)	___
iShares TR MSCI EAFE Small Cap - (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*
Self	sell	ESP, 50	7/21
Self	sell	GST, 400.	8/04
Self	sell	VFGST, Sept 17, 2011, 2.5 Call.	9/21
___	___	___	___
___	___	___	___

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 fund, 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

09, 12, 2011
 Date

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Received by: Jheri Date: 9.12.11

Compliance Officer Review: Jheri Date: 9/13/11

Dates Reported to Board: _____

Monthly report memo board meeting

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

I was too preoccupied with APFC portfolio moves amidst a difficult market to think of my own positions/etc.

Updated 7/6/11