

Alaska Permanent Fund Corporation

Name Michael J Burnt  
APFC Trustee/Employee

**Individual Investment Transaction Disclosure**  
(per AS 37.13.110(b))  
*File within 30 days of settlement/trade or first notification date, whichever is earlier.*

**FIXED INCOME:** Government, Agency, Corporate Securities. For Certificates of Deposit report only those institutions with which the APFC has CDs. (Wells Fargo and Northern Banks)

**MONEY MARKET FUNDS:** Are you invested in Fidelity Institutional Cash Portfolios, U.S. Treasury Portfolio III - Class B  Yes  No  
No other Money Market Funds require disclosure.

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 or date first notified of transaction **

**STOCKS:**

Name of Owner	Relationship to You & Why You are Reporting*	Buy/Sell/Dividend/ Split	Name of Security; Number of Shares	Trade/settlement date or date first notified of transaction **
SELF		SELL	FID NAT'L FIN (FNF) 4095 SHS	4/9/07
SELF		SELL	FID NAT'L INFOS (FIS) 3074 SHS	4/9/07
SELF		SELL	FLORIAN ROCK (FRK) 1000 SHS	4/9/07

**INSTITUTIONAL REAL ESTATE AND ALTERNATIVE INVESTMENTS:** - Report only the private equity real estate in which the APFC is invested. Report only alternative investments with Crestline and Pathway or their affiliates.

Name of Owner	Relationship to You & Why You are Reporting*	Buy or sell	Property/Account Type, Name & Address; Number of shares or % interest	Trade/settlement date or date first notified of transaction **

**Investor or Contractor Relationships:** Report ownership interest in or investment with any business or firm with which the APFC does business.

Contact with corporate officers and/or employees of companies in which the employee or trustee is invested

Michael J Burnt  
Discloser's Signature  
4/30/07  
Date

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Received By: [Signature] Date: 4-30-07  
Compliance Officer Review: [Signature] Date: 4/30/07  
Dates Reported to Board: initial report memo brd mtg

\*Examples of "Why You Are Reporting": Self, Family Member, Power of Attorney, Trustee or Custodian (Investing for other individual or entity)

\*\*If disclosing outside 30-day requirement, please explain on inverse side