

Alaska Permanent Fund Corporation

Name Michael J Burns  
APFC/Trustee/Employee

**Individual Investment Transaction Disclosure**  
(per AS 37.10.110(a))  
File within 30 days of settlement/trade or first notification whichever is earlier

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

**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 **
<u>SELF</u>		<u>BUY</u>	<u>FEZER 2000</u>	<u>8/8/07</u>

**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, Fullway, Lazard Alternative Investments, Lehman Brothers Alternative Investment Management, Marner Investment Group, Pacific Alternative Asset Mgt. Co. (PAAMCO) 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 investments 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 Burns  
Discloser's Signature  
8/20/07  
Date

FOR OFFICIAL USE ONLY  
Received By: [Signature] Date: 8/23/07  
Compliance Officer Review: [Signature] Date: 9/10/07  
Date Reported to Board:    
mtb 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 reverse side