

**APFC Individual Investment 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 a covered relationship is first established.

Discloser name

William Mover  
Trustee / Employee

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):

RECEIVED

MAY 10 2010

ALASKA PERM FUND CCRP

Invesco Aim Treasury Portfolio Short-Term Investments Trust (ASTRCM)

YES

GMO Emerging Markets Mutual Fund (GMOEX)

Lazard Emerging Markets Mutual Fund (LZEMX)

Capital International Emerging Markets Growth Fund

iShares Russell 2000 Index ETF - (IWM US)

iShares Russel 2000 Value ETF - (IWN US)

iShares Russell 2000 Growth ETF - (IWO US)

iShares MSCI Emerging Markets Index - (EEM US)

PDR S&P 500 ETF Trust - (SPY US)

Market Vectors Gold Miners ETF - (GDX US)

**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\*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

page 1 of 5

**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\*

<i>Please See Attached Schedules</i>			

**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 the APFC does business.

**7. CONTACTS**

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

*page 2 of 5*

Community Bank  
Investment Activity Log

Trade Date	Settlement Date	Maturity Date	Coupon	Security Description	CUSIP #	Par Amount
Purchased						
4/14/2010	4/27/2010	8/1/2018	3.40%	PIERCE CNTY WA GO TAXABLE BABS	720368YV8	1,115,000.00
4/22/2010	4/12/2010	12/1/2017	4.60%	GARSCO 4.5 12/01/2017	065784CA3	425,000.00

Matured  
N/A  
 Called  
N/A  
 Sold  
N/A

*William G. My*  
 5/7/2010

page 3 of 5

*Woods*  
*5/7/2010*

no activity

Settlement Date	Broker	Cusip #	Description	Purchased Par	Coupon	Yield	Practical Value	Maturity
-----------------	--------	---------	-------------	---------------	--------	-------	-----------------	----------

Security Sales  
April 30, 2010

\$ 1,718,863.31

\$ 1,771,503.51

Settlement Date	Broker	Cusip #	Description	Purchased Par	Coupon	Yield	Purchase Value	Maturity
04/22/10	VSIBG	383742N82	GNMA REAMC 2008-24 PC	\$ 1,718,863.31	4.0000%	2.0560%	\$1,771,503.51	9/20/2037

April 30, 2010

*page 4 of 5*

William B. Uy  
 Discloser's signature  
5/7/2010  
 Date

FOR OFFICIAL USE ONLY		Date: <u>5-10-10</u>
Received by: <u>Jaw</u>		Date: <u>5/27/10</u>
Compliance Officer review: <u>J. Bell</u>		
Dates Reported to Board: <u>monthly report memo</u>		<u>board meeting</u>

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

page 5 of 5