

APFC Individual Investment Transaction Disclosure

[per AS 37.12.110(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 Steve Rieger
Trustee / Employee

1. MUTUAL FUNDS, AND ETFs

Check "YES" to indicate current investments owned by you (or someone for whom you report*) in any of the following mutual funds and /or exchange traded funds (ETFs):

	YES
Invesco Aim Treasury Portfolio Short-Term Investments Trust (ASTROSM)	_____
aGMO Emerging Markets Mutual Fund (GMOEX)	_____
Lazard Emerging Markets Mutual Fund (LZEMX)	_____
Capital International Emerging Markets Growth Fund	_____
iShares MSCI Taiwan Index Fund ETF -- (EWT US)	_____
iShares Russell 2000 Index ETF -- (IWM US)	_____
Nomura ETF-Nikkei 225 Index ETF -- (1321 JP)	_____
SPDR Exchange Traded Fund -- (SPY US)	<input checked="" type="checkbox"/>
iShare MSCI EAFE Index ETFs -- (EFA US)	<input checked="" type="checkbox"/>

2. CDs

Report only CD investments issued by Wells Fargo, Northern Bank, or Pacific Bank.

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**
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(None)

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

Report only the private real estate and private equity in which the APFC is invested. Report only alternative investments with Crestline, Lazard Alternative Investments, Mariner Investment Group, Pacific Alternative Asset Mgt. Co. (PAAMCO), Oaktree Capital Management, AQR Capital Management, Bridgewater Associates, Inc., Goldman Sachs Asset Management, Pacific Investment Management Co. (PIMCO), or their affiliates.

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 for you (or someone for whom you 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 are invested.

Steve Kruger
 Discloser's signature
1-5-10
 Date

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Received by: <u><i>Glenn</i></u>	Date: <u>1-8-10</u>
Compliance Officer review: <u><i>[Signature]</i></u>	Date: <u>1/13/10</u>
Dates Reported to Board: _____	_____
monthly report memo	board meeting

* Example: Self, Family Member, Guardian, Power of Attorney, Trustee, or Custodian (Investing for other individual or entity)

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

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