

**APFC Individual Investment Transaction Disclosure**

(per A9 37.13.1 (b)(3))

File within 30 days of settlement/trade or first notification date, whichever is earlier

Discloser name: Steve Rieger  
Trustee/Employee

CDs: Are you invested in Wells Fargo, Northern Bank or AK Pacific Bank CDs?  yes  no

MONEY MARKET and MUTUAL FUNDS: Are you invested in Invesco AIm Treasury Portfolio Short-Term Investments Trust?  yes  no

No Money Market or Mutual Funds require disclosure.

FIXED INCOME: List Government, Agency, and/or Corporate Securities below.

Name of owner	Relationship to you and why you are reporting*	Buy or sell	Instrument type, security, par value, or par rate, maturity date	Trade/settlement date, or date first notified of transaction **

STOCKS: List publicly traded stocks below

Name of owner	Relationship to you and why you are reporting*	Buy/sell/dividend/split	Name of security; number of shares	Trade/settlement date, or date first notified of transaction **
<u>Steve Rieger</u>	<u>Self</u>	<u>Buy</u>	<u>Conoco Phillips, 110 shares</u>	<u>7-8-07/7-13-07</u>
<u>Steve Rieger</u>	<u>Self</u>	<u>Sell</u>	<u>Conoco Phillips, 110 shares</u>	<u>7-28-07/2-23-07</u>
<u>Steve Rieger</u>	<u>Self</u>	<u>Sell</u>	<u>Conoco Phillips, 110 shares</u>	<u>7-27-07/7-30-07</u>

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 Credence, Lazard Alternative Investments, Manor Investment Group, Pacific Alternative Asset Mgt. Co. (PAAMCO) or their affiliates.

Name of owner	Relationship to you and why you are reporting*	Buy or sell	Property/account type, name and address; number of shares or % interest	Trade/settlement date, or date first notified of transaction **

Investor or Contractor Relationship: Report owners' 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

Disclosure signature: Steve Rieger  
Date: August 1, 2007

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Reviewed by: [Signature] Date: 8-7-09  
Compliance Officer review: [Signature] Date: 8/7/09  
Date reported to Board: [Signature] monthly report memo board meeting

\*Exemptions of "Any You Are Reporting": Self, Family Member, Power of Attorney, Trustee or Beneficiary (including for other individuals or entity)

If reporting outside 30-day requirement, please explain on reverse side