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 Katy Thatcher
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):

	YES
Invesco Aim Treasury Portfolio Short-Term Investments Trust (ASTRCSM)	
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)	
Lyxor ETF DJ Stoxx 600 Healthcare – (HLT FP)	

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*
Spouse	Sell	Microsoft (100)	* 3/15/2010
Spouse	Sell	Qualcomm (100)	* 3/15/2010
Spouse	buy	Sector Spdr financial (200)	* 3/15/2010

* Spouses investments are externally managed - manager has authority to trade w/out consent. I missed these transactions on our statement summaries this past year.

form published: 3/1/10

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, upon rate, maturity date	Trade/settlement date, or date first notified of transaction*

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.

Keri Thaler
Discloser's signature

3/15/2010
Date

FOR OFFICIAL USE ONLY
Received by: SC
Date: 3-15-10
Compliance Officer review: Cahill
Date: 3/15/10
Dates Reported to Board: monthly report memo / board meeting

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