

Discloser name: Lori Van Steenwyk
Trustee/Employee

APFC Individual Investments 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 covered relationship is first established.

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 Alm 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	___
Market Vectors Gold Miners ETF (GDX US)	___
SPDR S&P 500 ETF Trust (SPY US)	___
Shares S&P GSCI Commodity-Indexed (GSG)	___
IShares TR Russell 2000 Index Fund (IWM)	___
IShares TR MSCI EAFE Small Cap - (SCZ)	___
IShares TR S&P Global - (IGF)	___
IShares Barclays TIPS Bond Fund - (TIP)	___

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*
<u>Daughter</u>	<u>Buy</u>	<u>GOOG: 1</u>	<u>10/29/10</u>
<u>Daughter</u>	<u>Buy</u>	<u>AAPL: 1</u>	<u>10/29/10</u>
<u>Daughter</u>	<u>Buy</u>	<u>SLB: 7</u>	<u>10/29/10</u>
<u>Daughter</u>	<u>Buy</u>	<u>PG: 6</u>	<u>10/29/10</u>
___	___	___	___
___	___	___	___

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*
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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*
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6. **INVESTOR OR CONTRACTOR RELATIONSHIPS**

Report ownership interest in, or investment with, any business or firm with which APFC does business.

7. **CONTACTS**

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


discloser's signature

11/2/2010
Date

FOR OFFICIAL USE ONLY

Received by: Slaw Date: 11/2/10

Compliance Officer Review: [Signature] Date: 11/3/10

Dates Reported to Board: _____

Monthly report memo board meeting

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