

Mail to:  
 IECDB  
 510 East 12th, Suite 1A  
 Des Moines, Iowa 50319  
 Or Fax: (515)281-3701

IA ETHICS & CAMPAIGN  
 DISCLOSURE BOARD  
 MAR 21 2007  
 FILED

FORM  
 PFD  
 For office use only

## Iowa Ethics and Campaign Disclosure Board

Required by Iowa Code section 68B.35, 68B.3(2), and rules in 351 - Chapter 7.

### Personal Financial Disclosure Statement

Name: DAVID ONEIL CREIGHTON SR.

Please type or print legibly

Agency or department: IPERS

Position held: INVESTMENT BOARD

Statewide office sought (non-incumbent candidates only): \_\_\_\_\_

This statement is for Calendar Year 2006. Check if this is an amended statement.

This statement is required to cover the calendar year preceding the year the report is due.

General instructions: Complete each of Parts A, B, and C below. Attach additional pages if necessary.

\* \* \* \* \*

**Part A. Business, Occupation, or Profession.** By position or job title, list each business, occupation, or profession in which you were engaged during the previous calendar year, including the name and nature of each business or employer. If you were not employed by anyone other than the agency and for the position held above check here.

- ASSET PROTECTION AGENCY - INSURANCE AGENCY
- BRYTON MANAGEMENT CO. - INSURANCE AGENCY

**Part B. Income sources of more than \$1,000.** In the categories below list each source from which you received more than \$1000 in gross annual income during the previous calendar year. The amount or value of the holding is not required to be listed. This includes the total amount of any income received jointly with one or more persons exceeding \$1000. Do not report income received solely by your spouse or other family members. A source is reportable if the gross income produced was subject to federal or state income tax during the reporting period. If you have nothing to report under Part B check here.

1. Securities. List any company in which you owned securities

- BRYTON MANAGEMENT CORP.
- BRYTON INSURANCE AGENCY
- SEE ATTACHED LIST

2. Instruments of Financial Institutions. List the institutions from which you received annual gross income such as certificates of deposit or savings accounts.

- 1. WEST BANK
- 2. \_\_\_\_\_
- 3. \_\_\_\_\_

3. Trusts. State the nature or type of the trusts.

- 1. NONE
- 2. \_\_\_\_\_
- 3. \_\_\_\_\_

4. Real Estate. List the nature of real estate interests including an interest from which income was derived from the selling of property. Do not list the location, address, or legal description

- 1. RENTAL PROPERTY IN ASPEN RIDGE CONDO, DES MOINES, IA
- 2. \_\_\_\_\_
- 3. \_\_\_\_\_

5. Retirement Systems. List the name of the employer/sponsor of any retirement benefit system.

- 1. SOCIAL SECURITY ADMIN - RETIREMENT
- 2. PRINCIPAL GROUP - RETIREMENT
- 3. \_\_\_\_\_

6. Sales to political subdivisions. List any sales of a good or service to a political subdivision of the state if a commission from the sale was received.

- 1. NONE
- 2. \_\_\_\_\_
- 3. \_\_\_\_\_

7. Other. List other sources of annual gross income not reported above that were reported for tax purposes.

- 1. ASPEN RIDGE CONDO ASSN - MANAGED
- 2. \_\_\_\_\_
- 3. \_\_\_\_\_

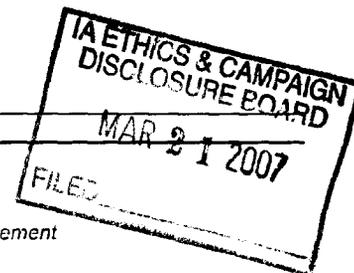
Part C. Certified Signature.

I certify that this statement is true and accurate to the best of my knowledge. I understand that I am subject to potential civil and criminal penalties for failing to file an accurate statement or for failing to file this statement by the required due date.

  
 \_\_\_\_\_  
 (Signature of person filing statement)

3/21/07  
 \_\_\_\_\_  
 (Date)

**David Craighton, Sr.**  
**Investment Holdings - 12/31/06**



<i>Investment Vehicle</i>	<i>Symbol</i>	<i>Current Value</i>	<i>Previous Value</i>	<i>Comments</i>
<b>Mutual Funds</b>				
Janus Growth & Income	JAGIX	\$24,303.36	\$23,148.68	
Managers Special Equity	MGSEX	\$13,604.44	\$12,622.96	Candidate for Replacement
Strat. Partners Capital Growth	MARBX	\$5,600.85	\$5,151.42	
Strat. Partners Mid-Cap Value	NBBVX	\$3,863.89	\$3,483.32	
Third Avenue Small Cap Value	TASCX	\$14,062.08	\$13,295.35	
T. Rowe Price High Yield	PRHYX	\$15,551.94	\$14,990.53	Fund Is closed to new Investors
T. Rowe Price International Bond	RPIBX	\$21,631.12	\$21,043.16	
T. Rowe Price Mid-Cap Growth	RPMGX	\$42,765.27	\$40,518.96	Fund Is closed to new investors
Vanguard Total Bond Market Index	VBMFX	\$61,769.41	\$60,955.05	
Vanguard Total Intl. Stock Index	VGTSX	\$10,647.02	\$9,574.08	
Vanguard Windsor II	VWNFX	\$13,685.25	\$12,841.40	
<b>Total - Mutual Funds</b>		<b>\$227,484.63</b>	<b>\$238,116.97</b>	

**Separate Accounts**

American Funds Growth-Income		\$38,190.44	N/A	Transfer from Fidelity Contrafund
American Funds International		\$70,184.94	\$62,602.97	No directly underlying mutual fund
Government/Corporate Bond		\$16,294.36	\$16,050.25	No directly underlying mutual fund
ING American Funds Growth		\$26,643.09	N/A	Transfer from AIM Large Cap Growth
Short Term Account		\$7,874.31	\$7,906.12	No directly underlying mutual fund
<b>Total - Separate Accounts</b>		<b>\$159,187.16</b>	<b>\$121,228.74</b>	

**Stocks**

Agere Systems, Inc.	AGR	\$1,317.00	\$1,493.00	Mean Price target - \$18.89 (Current Price - \$22.00)
Alcatel Lucent	ALU	\$4,152.24	\$3,510.00	Mean Price target - \$17.07 (Current Price - \$14.45)
American Equity Life	AEL	\$1,303.00	\$1,227.00	Mean Price target - \$15.14 (Current Price - \$13.13)
Applied Materials	AMAT	\$1,845.00	\$1,773.00	Mean Price target - \$21.66 (Current Price - \$18.35)
De Monte Foods	DLM	\$2,206.00	\$2,090.00	Mean Price target - \$11.90 (Current Price - \$11.42)
Discovery Holding Company	DISCA	\$1,609.00	\$1,446.00	Mean Price target - \$15.87 (Current Price - \$16.98)
Ford Motor Company	F	\$751.00	\$809.00	Mean Price target - \$7.56 (Current Price - \$8.27)
Grey Wolf, Inc.	GW	\$2,058.00	\$2,004.00	Mean Price target - \$8.85 (Current Price - \$6.49)
Las Vegas Entertainment	LVEN	\$0.00	\$0.00	
Liberty Media Corp. Interactive	LINTA	\$1,617.75	\$1,528.50	
Liberty Media Corp. Capital	LCAPA	\$1,469.70	\$1,253.55	Mean Price target - \$109.10 (Current Price - \$102.00)
Mireco, Inc.	MREO	\$34.00	\$40.00	
National City Corp.	NCC	\$33,676.22	\$33,361.60	Mean Price target - \$35.41 (Current Price - \$35.49)
PDG Environmental, Inc.	PDGE	\$61.23	\$108.42	
Pearson Plc-Sponsored ADR	PSO	\$1,510.00	\$1,424.00	Mean Price target - \$16.50 (Current Price - \$15.52)
Reliance Group Holdings, Inc.	RELH	\$0.00	\$0.00	
Southwest Gas	SWX	\$5,340.94	\$4,341.65	Mean Price target - \$37.33 (Current Price - \$37.69)
West Bancorporation (Iowa)	WTBA	\$3,733.80	\$3,593.10	
Whirlpool	WHR	\$1,909.48	\$1,934.53	Mean Price target - \$109.00 (Current Price - \$66.87)
Xerox Corp.	XRX	\$1,695.00	\$1,556.00	Mean Price target - \$17.57 (Current Price - \$15.86)
<b>Total - Stocks</b>		<b>\$66,889.34</b>	<b>\$63,493.35</b>	

**Cash/Cash Equivalents**

Cash Balance		\$12,166.90	\$12,535.15	
<b>Total Cash/Cash Equivalents</b>		<b>\$12,166.90</b>	<b>\$12,535.15</b>	