



Short-Term Treasury Portfolio
Historical Dividends and Distributions

Class I | PRTBX

Year	Record Date	Reinvestment Date	Reinvestment Price	Dividends Earned on U.S. Treasury Securities	Capital Gain Distributions (long-term)	Capital Gain Distributions (short-term)	Non-Dividend Distributions	Ordinary Income Dividends
2007	December 4	December 5	\$68.64	98.60%	\$0.00	-	\$0.00	\$2.54
2008	December 2	December 3	\$68.48	99.71%	\$0.00	-	\$0.00	\$1.18
2009	December 8	December 9	\$67.82	99.86%	\$0.00	-	\$0.00	\$0.38
2010	December 7	December 8	\$66.88	100%	\$0.00	-	\$0.00	\$0.56
2011	December 6	December 7	\$66.48	100%	\$0.00	-	\$0.00	\$0.00
2012	December 4	December 5	-	0.00%	\$0.00	-	\$0.00	\$0.00
2013	December 27	December 30	-	0.00%	\$0.00	-	\$0.00	\$0.00
2014	December 9	December 10	-	0.00%	\$0.00	-	\$0.00	\$0.00
2015	December 8	December 9	-	0.00%	\$0.00	-	\$0.00	\$0.00
2016	December 6	December 7	-	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2017	December 5	December 6	-	0.00%	\$0.00	\$0.00	\$0.00	\$0.00

Prior to 2016, ordinary income dividends included income dividends and short-term capital gain dividends.

Must be preceded or accompanied by the Fund's statutory Prospectus.

Mutual fund investing involves risk; loss of principal is possible.

Pacific Heights Asset Management, LLC ("Pacific Heights") is the investment adviser to Permanent Portfolio Family of Funds, a Delaware statutory trust ("Fund"). The Fund is distributed by Quasar Distributors, LLC ("Quasar"), a member of FINRA. Quasar is not affiliated with Pacific Heights.

Not FDIC Insured. No Bank Guarantee. May Lose Value.

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