



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
			(\$)	(%)	(\$)	(\$)	(\$)	(\$)
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
2018	December 4	December 6	64.85	100	0.00	0.00	0.00	0.53715

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.

Permanent Portfolio®, The Permanent Portfolio Family of Funds®, A Fund for All Seasons® and The Permanent Portfolio Family of Funds logo are registered trademarks of Pacific Heights Asset Management, LLC. Copyright © 2019 Permanent Portfolio Family of Funds. All rights reserved.