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 ($)
2015	December 8	December 9	-	-	-	-	-	-
2016	December 6	December 7	-	-	-	-	-	-
2017	December 5	December 6	-	-	-	-	-	-
2018	December 4	December 6	64.85	100	-	-	-	.53715
2019	December 3	December 4	64.97	100	-	-	-	1.07076
2020	December 8	December 9	64.97	100	-	-	-	.13784
2021	December 7	December 8	-	-	-	-	-	-
2022	December 6	December 7	-	-	-	-	-	-
2023	December 5	December 6	63.95	100	-	-	-	1.15095
2024	December 3	December 4	65.02	100	-	-	-	1.750000
2025	December 3	December 4	65.44	100	-	-	-	2.221950

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

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.