



**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
			(\$)	(%)	(\$)	(\$)	(\$)	(\$)
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
2019	December 3	December 4	64.97	100	0.00	0.00	0.00	1.07076
2020	December 8	December 9	64.97	100	0.00	0.00	0.00	0.13784

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.**

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