

HAINES BOROUGH

Account Statement - Period Ending July 31, 2019



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

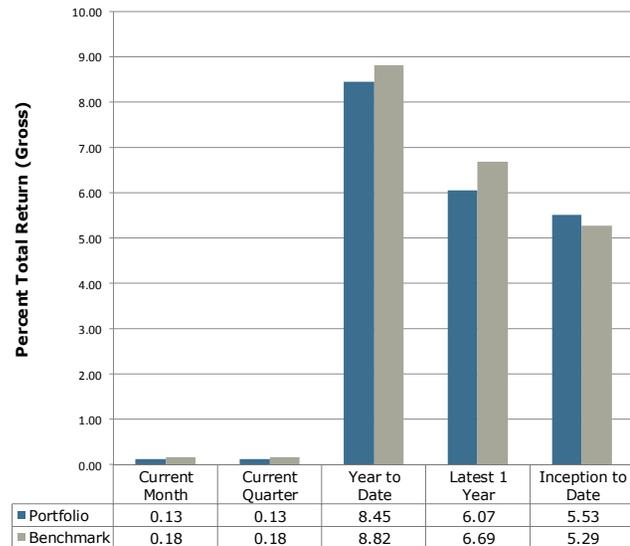
| | |
|-----------------------------|-----------|
| Portfolio Value on 06-30-19 | 8,964,348 |
| Contributions | 0 |
| Withdrawals | 0 |
| Change in Market Value | -1,876 |
| Interest | 13,869 |
| Dividends | 0 |
| Portfolio Value on 07-31-19 | 8,976,341 |

MANAGEMENT TEAM

| | |
|------------------------------|--|
| Client Relationship Manager: | Amber Frizzell, AIF® Amber@apcm.net |
| Your Portfolio Manager: | Bill Lierman, CFA® |
| Contact Phone Number: | 907/272 -7575 |

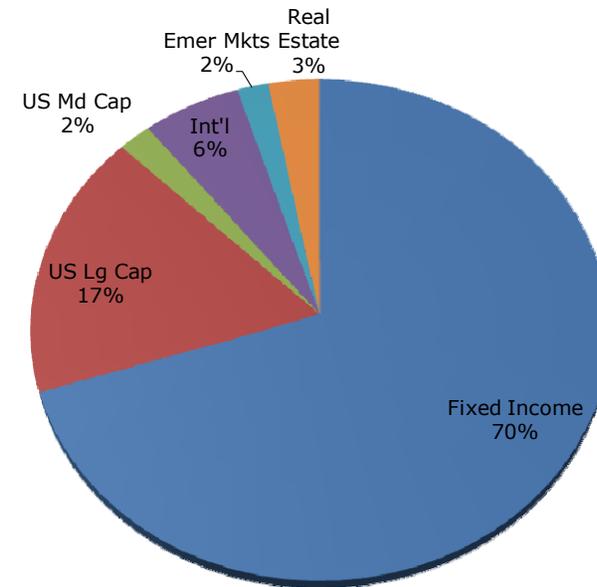
INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Clients are encouraged to compare this report with the official statement from their custodian.