

KOOTZNOOWOO PERMANENT FUND SETTLEMENT TRUST

Account Statement - Period Ending August 31, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

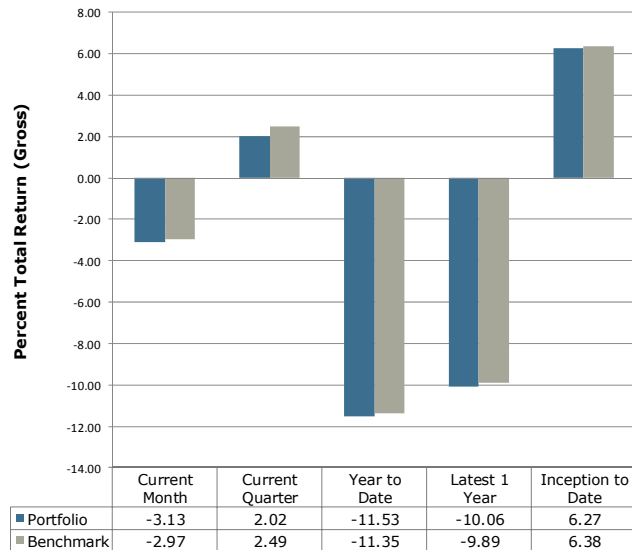
Portfolio Value on 12-31-21	17,513,775
Contributions	0
Withdrawals	-525,958
Change in Market Value	-2,148,348
Interest	1,831
Dividends	158,494
Portfolio Value on 08-31-22	14,999,795

MANAGEMENT TEAM

Client Relationship Manager:	Blake Phillips, CFA® Blake@apcm.net
Your Portfolio Manager:	Brandy Niclai, CFA®
Contact Phone Number:	907/272-7575

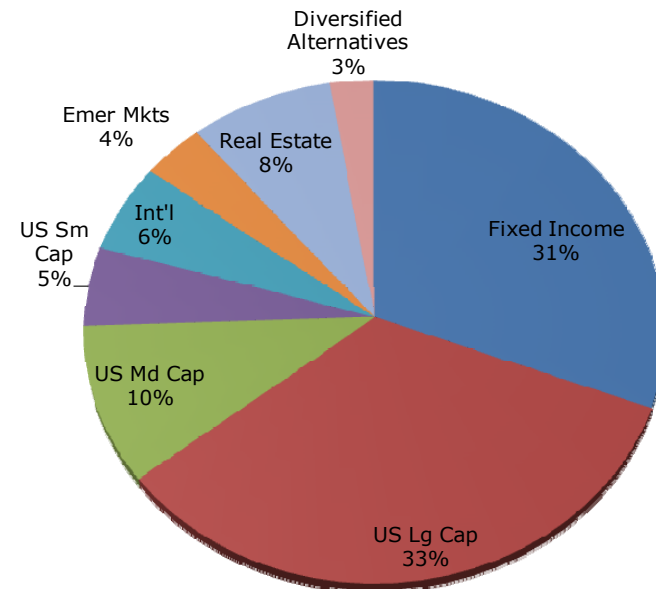
INVESTMENT PERFORMANCE

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.