

Penny Trust Fund
 Additions to the Penny Trust Fund Fiscal Years 1991 - 2022

Fiscal Year	Totals	Misc. Tags	Investment Income	Capital Gain(Losses)	Contributions	Matching Funds	Affinity Card	Public Health Transfers	Education Transfers	Avail. for Transfer Act 2014-314
1991	\$ 370.00	\$ -	\$ -	\$ -	\$ 370.00	\$ -	\$ -	\$ -	\$ -	\$ -
1992	29,912.65	-	-	-	29,912.65	-	-	-	-	-
1993	71,657.66	-	1,542.39	-	9,334.62	58,874.98	1,905.67	-	-	-
1994	39,396.64	-	1,650.00	-	9,741.06	26,102.28	1,903.30	-	-	-
1995	57,018.07	13,255.20	3,492.76	-	9,597.77	27,912.12	2,760.22	-	-	-
1996	132,379.97	42,982.80	3,572.01	-	9,614.43	73,375.06	2,835.67	-	-	-
1997	236,915.33	53,181.71	21,526.75	-	8,507.90	150,803.38	2,895.59	-	-	-
1998	251,290.92	67,703.32	9,937.50	-	5,607.85	165,620.50	2,421.75	-	-	-
1999	369,922.11	84,499.00	77,111.73	-	6,124.33	200,000.00	2,187.05	-	-	-
2000	458,441.06	64,555.79	71,036.77	-	7,940.75	310,686.34	4,221.41	-	-	63,933.09
2001	494,976.86	84,395.16	101,981.48	-	7,354.00	330,556.70	2,402.94	(31,713.42)	-	60,069.91
2002	538,801.42	129,286.54	43,365.54	-	10,253.00	353,653.00	2,243.34	-	-	39,028.99
2003	719,312.69	176,898.82	36,858.57	-	8,951.27	494,939.97	1,664.06	-	-	33,172.71
2004	756,624.91	214,638.45	41,189.32	-	8,171.10	491,478.24	1,147.80	-	-	37,070.39
2005	991,225.08	280,939.41	122,279.05	-	13,192.00	574,814.62	-	-	-	110,051.15
2006	1,486,691.84	309,275.24	249,676.24	-	9,870.00	917,870.36	-	-	-	224,708.62
2007	1,932,730.36	347,042.19	402,322.41	-	6,459.00	1,176,906.76	-	-	-	362,090.17
2008	1,813,953.93	368,053.87	262,568.06	-	6,424.00	1,176,908.00	-	-	-	236,311.25
2009	1,492,214.40	411,138.27	23,093.13	-	4,650.00	1,053,333.00	-	-	-	20,783.82
2010	1,110,248.94	408,546.82	10,169.12	-	4,136.00	687,397.00	-	-	-	9,152.21
2011	1,097,428.82	454,208.80	12,264.02	-	4,397.00	626,559.00	-	-	-	-
2012	878,164.71	465,844.02	198,919.36	(34,965.06)	3,130.00	256,274.00	-	(5,518.81)	(5,518.80)	-
2013	495,622.40	463,699.06	241,823.29	(33,822.53)	2,950.00	-	-	(89,513.71)	(89,513.71)	-
2014	(42,958.26)	96,202.71	238,235.86	(159,986.87)	231.00	-	-	(108,820.48)	(108,820.48)	-
2015	(80,619.40)	100,472.62	231,484.80	1,584.46	251.00	-	-	(207,206.14)	(207,206.14)	-
2016	(7,019.23)	90,524.64	253,338.52	57,451.93	2.00	-	-	(204,168.16)	(204,168.16)	-
2017	(164,590.84)	85,152.39	197,092.09	(18,830.66)	-	-	-	(214,002.33)	(214,002.33)	-
2018	(93,521.15)	85,376.40	212,130.23	(13,644.90)	-	-	-	(188,691.44)	(188,691.44)	-
2019	(71,739.11)	90,407.12	244,324.48	(15,553.51)	-	-	-	(195,458.60)	(195,458.60)	-
2020	(57,403.46)	94,554.54	257,163.93	7,142.40	-	-	-	(192,275.46)	(223,988.88)	-
2021	39,626.56	105,788.10	214,012.61	(48,726.61)	-	-	-	(115,723.77)	(115,723.77)	-
2022	115,057.45	113,900.46	199,940.60	(6,172.26)	-	-	-	(96,305.67)	(96,305.67)	-
as of September 30, 2022										
Totals	\$ 15,092,133.33	\$ 5,302,523.45	\$ 3,984,102.62	\$(265,523.61)	\$ 187,172.73	\$ 9,154,065.31	\$ 28,588.80	\$(1,649,397.99)	\$(1,649,397.98)	\$ 1,196,372.30

**Penny Trust Fund
Investment Report
September 30, 2022**

Market Value

	Year End 9/30/2022	Previous Year End 9/30/2021
Cash and Equivalents:		
Cash/Cash Equivalents	\$ 256,014	\$ 1,169,262
Investments:		
U S Gov't & Agencies	13,314,357	13,129,814
Mortgage Backed Securities	608,236	827,383
Total Fund	<u>\$ 14,178,607</u>	<u>\$ 15,126,459</u>

Notes To The Report:

- 1) Revenue sources of the fund come from fees from "Educator" and "Retired Educator" license plates and interest income earned on the fund.
- 2) Amendment 512 of the Constitution of Alabama created the Penny Trust Fund in 2000.
- 3) Proceeds from this permanent trust fund are used to promote public health initiatives and health-related public school programs.

**Fund Performance
September 30, 2022**

	<u>Fund</u>	<u>Barclays 1-5 Yr Gov't Index</u>	<u>Plus/Minus Index</u>
Last Quarter	-1.58%	-2.24%	0.66%
1 Year	-5.73%	-7.03%	1.30%
3 Years	-0.61%	-1.04%	0.43%
Since Inception	0.96%	0.65%	0.31%

Notes to the report:

- 1) The financial performance data was provided by Regions Investment Management.
- 2) Returns are time-weighted total returns, net of fees and returns longer than 1 year are annualized.
- 3) Portfolio inception date December 01, 2011.

MARKETS
BONDS

TREASURYS U.K. GERMANY ITALY FRANCE JAPAN AUSTRALIA CANADA BRAZIL

U.S. Treasurys

SYMBOL	YIELD	CHANGE
US 1-MO	3.477	+0.005 ▲
US 3-MO	4.02	+0.028 ▲
US 6-MO	4.491	+0.05 ▲
US 1-YR	4.616	+0.049 ▲
US 2-YR	4.509	+0.018 ▲
US 3-YR	4.525	-0.008 ▼
US 5-YR	4.363	+0.009 ▲
US 7-YR	4.311	+0.022 ▲
US 10-YR	4.244	+0.032 ▲
US 20-YR	4.62	+0.05 ▲
US 30-YR	4.386	+0.082 ▲