

Abraham Lincoln Presidential Library & Museum  
Public Trust Fund Activity

Month Year	Beginning Acct	Deposits	Withdrawals	Dividends & Other Income	Fees	Other Transactions	Net Change in Portfolio	End Acct Value	Est. Annual Income
May 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September 2021	\$ -	\$ 856.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856.25	\$ -
October 2021	\$ 856.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856.25	\$ -
November 2021	\$ 856.25	\$ 3,600.00	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ 4,456.27	\$ 0.02
December 2021	\$ 4,456.27	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ 4,456.31	\$ 0.06
January 2022	\$ 4,456.31	\$ 22,088.00	\$ -	\$ 0.06	\$ -	\$ -	\$ -	\$ 26,544.37	\$ 0.06
February 2022	\$ 26,544.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,544.37	\$ -
March 2022	\$ 26,544.37	\$ 2,000.00	\$ (495.00)	\$ 0.37	\$ -	\$ -	\$ -	\$ 28,049.74	\$ 0.43
April 2022	\$ 28,049.74	\$ 91,781.00	\$ -	\$ 0.35	\$ (12.50)	\$ -	\$ -	\$ 119,818.59	\$ 0.78
May 2022	\$ 119,818.59	\$ 726,867.46	\$ (3,087.00)	\$ 0.92	\$ -	\$ -	\$ -	\$ 843,599.97	\$ 1.70
June 2022	\$ 843,599.97	\$ 1,365.00	\$ -	\$ 29.61	\$ -	\$ -	\$ -	\$ 844,994.58	\$ 31.31
July 2022	\$ 844,994.58	\$ -	\$ (13,743.54)	\$ 160.42	\$ -	\$ -	\$ -	\$ 831,411.46	\$ 191.73
August 2022	\$ 831,411.46	\$ -	\$ (2,580.00)	\$ 245.42	\$ -	\$ -	\$ -	\$ 829,076.88	\$ 437.15
September 2022	\$ 829,076.88	\$ 7,770.00	\$ (555.62)	\$ 485.77	\$ -	\$ -	\$ -	\$ 836,777.03	\$ 922.92
October 2022	\$ 836,777.03	\$ 5.00	\$ -	\$ 549.75	\$ -	\$ -	\$ -	\$ 837,331.78	\$ 1,472.67
November 2022	\$ 837,331.78	\$ 2,575.00	\$ -	\$ 736.56	\$ -	\$ -	\$ -	\$ 840,643.34	\$ 2,209.23
December 2022	\$ 840,643.34	\$ 9,913.22	\$ (128.01)	\$ 926.21	\$ -	\$ -	\$ -	\$ 851,354.76	\$ 3,135.44
January 2023	\$ 851,354.76	\$ 300.00	\$ -	\$ 1,062.66	\$ -	\$ -	\$ 9,173.13	\$ 861,890.55	\$ 12,102.49
February 2023	\$ 861,890.55	\$ 11,445.00	\$ (7,004.95)	\$ 361.32	\$ -	\$ -	\$ (17,814.85)	\$ 848,877.07	\$ 12,431.90
March 2023	\$ 848,877.07	\$ 126,475.00	\$ -	\$ 1,951.27	\$ -	\$ -	\$ 30,519.67	\$ 1,007,823.01	\$ 12,715.25
April 2023	\$ 1,007,823.01	\$ 13,322.50	\$ (41.38)	\$ 669.80	\$ -	\$ -	\$ 12,996.46	\$ 1,034,770.39	\$ 13,142.89
May 2023	\$ 1,034,770.39	\$ 37,066.10	\$ (39,620.35)	\$ 825.54	\$ -	\$ -	\$ (1,585.41)	\$ 1,031,456.27	\$ 13,814.87
June 2023	\$ 1,031,456.27	\$ 975.00	\$ (3,630.13)	\$ 2,232.80	\$ -	\$ -	\$ 31,448.53	\$ 1,062,482.47	\$ 14,279.31
July 2023	\$ 1,062,482.47	\$ 5,645.50	\$ -	\$ 763.76	\$ -	\$ -	\$ 25,993.74	\$ 1,094,885.47	\$ 14,673.75
August 2023	\$ 1,094,885.47	\$ -	\$ (19,649.27)	\$ 710.89	\$ -	\$ -	\$ (19,935.88)	\$ 1,056,011.21	\$ 15,023.42
September 2023	\$ 1,056,011.21	\$ 2,012.48	\$ (5,715.34)	\$ 2,244.63	\$ -	\$ -	\$ (44,713.76)	\$ 1,009,839.22	\$ 15,485.15
October 2023	\$ 985,259.24	\$ 126.00	\$ -	\$ 728.09	\$ -	\$ -	\$ (17,348.91)	\$ 968,764.42	\$ 15,860.13
November 2023	\$ 968,764.42	\$ 400.00	\$ (11,507.72)	\$ 720.00	\$ -	\$ -	\$ 58,107.47	\$ 1,016,484.17	\$ 16,228.63
December 2023	\$ 1,016,484.17	\$ 1,653.30	\$ (4,255.03)	\$ 14,554.90	\$ -	\$ -	\$ 29,231.27	\$ 1,057,668.61	\$ 17,346.20
January 2024	\$ 1,057,668.61	\$ 6,670.66	\$ (33,756.04)	\$ 922.69	\$ -	\$ -	\$ 14,859.46	\$ 1,046,365.38	\$ 12,884.87
February 2024	\$ 1,046,365.38	\$ 16,735.00	\$ (375.00)	\$ 754.89	\$ -	\$ -	\$ 43,655.29	\$ 1,107,135.56	\$ 14,398.94
March 2024	\$ 1,107,135.56	\$ 22,146.30	\$ -	\$ 1,941.91	\$ -	\$ -	\$ 48,139.52	\$ 1,179,363.29	\$ 14,834.02
April 2024	\$ 1,179,363.29	\$ 10,075.00	\$ (20,987.75)	\$ 1,132.30	\$ -	\$ -	\$ (28,942.11)	\$ 1,140,640.73	\$ 15,298.69
May 2024	\$ 1,140,640.73	\$ 11,120.00	\$ (1,503.39)	\$ 767.52	\$ -	\$ -	\$ 65,916.13	\$ 1,216,940.99	\$ 15,674.65
June 2024	\$ 1,216,940.99	\$ 10,925.00	\$ (1,600.00)	\$ 5,361.04	\$ -	\$ -	\$ 30,771.87	\$ 1,262,398.90	\$ 16,083.92
July 2024	\$ 1,262,398.90	\$ 15,950.00	\$ (798.57)	\$ 721.29	\$ -	\$ -	\$ 14,687.78	\$ 1,292,959.40	\$ 24,356.84
August 2024	\$ 1,292,959.40	\$ 1,738.84	\$ (17,743.97)	\$ 811.64	\$ -	\$ -	\$ 26,881.48	\$ 1,304,647.39	\$ 16,758.43
September 2024	\$ 1,304,647.39	\$ 10,708.00	\$ (2,146.12)	\$ 2,560.64	-	-	\$ 20,548.37	\$ 1,336,318.28	\$ 17,187.87

Abraham Lincoln Presidential Library & Museum  
Public Trust Fund Balances

Month Year	Cash, Money Funds, and Bank Deposits			Equities			Mutual Funds			Exchange-Traded Products			Totals	
	Amount	% Distribution	Est. Yield	Amount	% Distribution	Est. Yield	Amount	% Distribution	Est. Yield	Amount	% Distribution	Est. Yield	Amount	% Distribution
May 2021	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$ -	0%
June 2021	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$ -	0%
July 2021	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$ -	0%
August 2021	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$ -	0%
September 2021	\$856.25	100%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$ 856.25	100%
October 2021	\$856.25	100%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$ 856.25	100%
November 2021	\$4,456.27	100%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$ 4,456.27	100%
December 2021	\$4,456.31	100%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$ 4,456.31	100%
January 2022	\$26,544.37	100%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$ 26,544.37	100%
February 2022	\$26,544.37	100%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$ 26,544.37	100%
March 2022	\$28,049.74	100%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$ 28,049.74	100%
April 2022	\$119,818.59	100%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$ 119,818.59	100%
May 2022	\$843,599.97	100%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$ 843,599.97	100%
June 2022	\$844,994.58	100%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$ 844,994.58	100%
July 2022	\$831,411.46	100%	0.02%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$ 831,411.46	100%
August 2022	\$829,076.88	100%	0.05%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$829,076.88	100%
September 2022	\$836,777.03	100%	0.11%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$836,777.03	100%
October 2022	\$837,331.78	100%	0.18%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$837,331.78	100%
November 2022	\$840,643.34	100%	0.26%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$840,643.34	100%
December 2022	\$851,354.76	100%	0.37%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$851,354.76	100%
January 2023	\$154,868.38	18%	0.70%	\$400,034.46	46%	1.83%	\$306,987.71	36%	1.22%	\$0.00	36%	0.00%	\$861,890.55	100%
February 2023	\$159,669.75	19%	0.85%	\$389,845.10	46%	1.89%	\$299,362.22	35%	1.25%	\$0.00	35%	0.00%	\$848,877.07	100%
March 2023	\$287,448.27	28%	0.54%	\$413,059.32	41%	1.79%	\$307,315.42	31%	1.23%	\$0.00	31%	0.00%	\$1,007,823.01	100%
April 2023	\$301,399.19	29%	0.67%	\$421,397.29	41%	1.76%	\$311,973.91	30%	1.21%	\$0.00	0%	0.00%	\$1,034,770.39	100%
May 2023	\$287,620.38	28%	0.85%	\$438,342.16	42%	1.77%	\$305,493.73	30%	1.21%	\$0.00	0%	0.00%	\$1,031,456.27	100%
June 2023	\$286,531.90	27%	0.99%	\$454,807.58	43%	1.72%	\$321,142.99	30%	1.19%	\$0.00	0%	0.00%	\$1,062,482.47	100%
July 2023	\$292,941.16	27%	1.12%	\$471,915.15	43%	1.66%	\$330,029.16	30%	1.16%	\$0.00	0%	0.00%	\$1,094,885.47	100%
August 2023	\$274,002.78	26%	1.34%	\$459,861.53	44%	1.70%	\$322,146.90	31%	1.19%	\$0.00	0%	0.00%	\$1,056,011.21	100%
September 2023	\$271,875.47	27%	1.52%	\$429,264.19	43%	1.84%	\$308,699.56	31%	1.25%	\$0.00	0%	0.00%	\$1,009,839.22	100%
October 2023	\$248,149.58	26%	1.64%	\$404,452.86	42%	1.93%	\$301,119.26	31%	1.28%	\$15,042.72	1%	0.74%	\$968,764.42	100%
November 2023	\$237,761.86	23%	1.87%	\$436,903.00	43%	1.62%	\$325,068.67	32%	1.18%	\$16,750.64	2%	0.67%	\$1,016,484.17	100%
December 2023	\$236,738.52	22%	2.06%	\$462,243.05	44%	1.72%	\$340,672.48	32%	1.29%	\$18,014.56	2%	0.59%	\$1,057,668.61	100%
January 2024	\$210,575.83	20%	0.19%	\$475,693.25	45%	1.68%	\$342,555.34	33%	1.28%	\$17,540.96	2%	0.61%	\$1,046,365.38	100%
February 2024	\$150,896.20	13%	0.52%	\$519,295.65	47%	1.59%	\$418,026.35	38%	1.25%	\$18,917.36	2%	0.56%	\$1,107,135.56	100%
March 2024	\$163,760.63	14%	0.65%	\$565,250.92	48%	1.48%	\$430,647.02	36%	1.22%	\$19,704.72	2%	0.51%	\$ 1,179,363.29	100%
April 2024	\$153,980.18	14%	0.86%	\$552,336.86	48%	1.45%	\$415,317.53	36%	1.26%	\$19,006.16	2%	0.54%	\$ 1,140,640.73	100%
May 2024	\$164,364.31	13%	0.97%	\$602,627.44	50%	1.45%	\$430,351.08	35%	1.22%	\$19,598.16	2%	0.52%	\$ 1,216,940.99	100%
June 2024	\$ 175,301.85	14%	1.09%	\$629,762.78	50%	1.39%	\$ 438,120.91	35%	1.22%	\$ 19,213.36	1%	0.49%	\$ 1,262,398.90	100%
July 2024	\$ 191,174.57	15%	1.16%	\$632,515.53	49%	2.64%	\$ 448,652.90	35%	1.19%	\$ 20,616.40	1%	0.46%	\$1,292,959.40	100%
August 2024	\$ 175,981.08	13%	1.45%	\$645,714.36	50%	1.40%	\$ 462,279.31	35%	1.15%	\$ 20,672.64	2%	0.46%	\$1,304,647.39	100%
September 2024	\$ 186,173.28	14%	1.64%	\$658,774.43	49%	1.34%	\$ 470,490.73	35%	1.14%	\$ 20,879.84	2%	0.45%	\$1,336,318.28	100%