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

Abraham Lincoln Presidential Library & Museum
Public Trust Fund Balances

	Cash, Money Funds, and Bank Deposits			Equities			Mutual Funds			Exchange-Traded Products			Totals	
Month Year	**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%	1304647.39	100%