

Abraham Lincoln Presidential Library & Museum
King Hostick Public Trust Fund Balances

	Cash, Money Funds, and Bank Deposits			Equities			Mutual Funds			Totals	
Month Year	Amount	% Distribution	Est. Yield	Amount	% Distribution	Est. Yield	Amount	% Distribution	Est. Yield	Amount	% Distribution
January 2018	\$ 258,549.25	8%	0.02%	\$ 983,713.49	31%	4.89%	\$ 1,916,262.33	61%	3.03%	\$ 3,158,525.07	100%
February 2018	\$ 260,722.43	9%	0.03%	\$ 918,434.03	30%	5.25%	\$ 1,838,114.68	61%	3.16%	\$ 3,017,271.14	100%
March 2018	\$ 252,988.31	8%	0.08%	\$ 919,476.42	31%	5.24%	\$ 1,814,142.04	61%	3.22%	\$ 2,986,606.77	100%
April 2018	\$ 253,162.14	8%	0.15%	\$ 923,164.06	31%	5.28%	\$ 1,819,684.31	61%	3.21%	\$ 2,996,010.51	100%
May 2018	\$ 215,878.36	7%	0.26%	\$ 936,294.96	32%	5.21%	\$ 1,815,474.40	61%	3.22%	\$ 2,967,647.72	100%
June 2018	\$ 223,408.00	7%	0.33%	\$ 957,232.33	32%	5.09%	\$ 1,811,235.42	61%	3.25%	\$ 2,991,875.75	100%
July 2018	\$ 130,988.78	4%	0.70%	\$ 968,778.36	32%	4.85%	\$ 1,925,275.04	64%	3.16%	\$ 3,025,042.18	100%
August 2018	\$ 119,706.55	4%	0.86%	\$ 977,086.49	32%	4.80%	\$ 1,909,646.23	64%	3.19%	\$ 3,006,439.27	100%
September 2018	\$ 114,178.07	4%	0.99%	\$ 974,232.85	32%	4.83%	\$ 1,915,439.70	64%	3.20%	\$ 3,003,850.62	100%
October 2018	\$ 114,629.00	4%	1.08%	\$ 935,353.77	32%	5.05%	\$ 1,840,268.61	64%	3.33%	\$ 2,890,251.38	100%
November 2018	\$ 112,775.18	4%	1.19%	\$ 973,645.08	33%	4.89%	\$ 1,875,551.03	63%	3.27%	\$ 2,961,971.29	100%
December 2018	\$ 135,693.17	5%	1.03%	\$ 914,440.64	32%	5.22%	\$ 1,782,423.34	63%	3.47%	\$ 2,832,557.15	100%
January 2019	\$ 116,250.57	4%	0.05%	\$ 974,427.18	33%	4.96%	\$ 1,855,309.83	63%	3.33%	\$ 2,945,987.58	100%
February 2019	\$ 119,764.60	4%	0.21%	\$ 993,315.18	33%	4.86%	\$ 1,893,314.41	63%	3.27%	\$ 3,006,394.19	100%
March 2019	\$ 125,017.96	4%	0.29%	\$ 1,019,627.83	33%	4.73%	\$ 1,923,696.45	63%	3.24%	\$ 3,068,342.24	100%
April 2019	\$ 126,339.44	4%	0.38%	\$ 1,028,272.08	33%	4.73%	\$ 1,951,951.29	63%	3.19%	\$ 3,106,562.81	100%
May 2019	\$ 124,445.23	4%	0.48%	\$ 988,422.66	33%	4.92%	\$ 1,888,384.77	63%	3.30%	\$ 3,001,252.66	100%
June 2019	\$ 132,981.11	4%	0.54%	\$ 1,023,529.25	33%	4.55%	\$ 1,960,659.56	63%	3.20%	\$ 3,117,169.92	100%
July 2019	\$ 133,751.57	4%	0.63%	\$ 1,025,229.86	33%	4.54%	\$ 1,956,163.86	63%	3.20%	\$ 3,115,145.29	100%
August 2019	\$ 92,827.82	3%	1.04%	\$ 1,047,673.83	34%	4.44%	\$ 1,954,630.90	63%	3.21%	\$ 3,095,132.55	100%
September 2019	\$ 65,324.77	2%	1.60%	\$ 1,089,726.00	35%	3.95%	\$ 1,979,789.97	63%	3.19%	\$ 3,134,840.74	100%
October 2019	\$ 70,317.45	2%	1.56%	\$ 1,106,751.08	35%	4.23%	\$ 2,006,578.45	63%	3.14%	\$ 3,183,646.98	100%
November 2019	\$ 72,288.06	2%	1.58%	\$ 1,094,567.48	34%	4.28%	\$ 2,037,208.48	64%	3.10%	\$ 3,204,064.02	100%
December 2019	\$ 88,958.72	3%	1.33%	\$ 1,113,976.82	34%	4.22%	\$ 2,072,761.88	63%	3.09%	\$ 3,275,697.42	100%
January 2020	\$ 90,031.62	3%	0.05%	\$ 1,118,612.88	34%	4.23%	\$ 2,054,685.34	63%	3.11%	\$ 3,263,329.84	100%
February 2020	\$ 94,339.05	3%	0.10%	\$ 1,005,261.22	33%	4.70%	\$ 1,941,351.41	64%	3.30%	\$ 3,040,951.68	100%
March 2020	\$ 104,375.33	4%	0.12%	\$ 786,980.17	30%	5.53%	\$ 1,745,373.75	66%	3.70%	\$ 2,636,729.25	100%
April 2020	\$ 105,211.19	4%	0.12%	\$ 861,366.12	31%	5.10%	\$ 1,845,772.43	66%	3.49%	\$ 2,812,349.74	101%
May 2020	\$ 108,587.88	4%	0.12%	\$ 884,394.11	31%	4.83	\$ 1,884,723.66	65%	3.42%	\$ 2,877,705.65	100%
June 2020	\$ 118,305.31	4%	0.11%	\$ 876,122.98	30%	4.88%	\$ 1,906,640.76	66%	3.41%	\$ 2,901,069.05	100%
July 2020	\$ 119,125.69	4%	0.11%	\$ 880,888.99	30%	4.86%	\$ 1,952,472.38	66%	3.33%	\$ 2,952,487.06	100%
August 2020	\$ 112,116.22	4%	0.12%	\$899,566.00	30%	4.76%	\$ 1,996,127.16	66%	3.25%	\$ 3,007,809.38	100%
September 2020	\$ 121,777.14	4%	0.11%	\$ 883,993.52	30%	4.85%	\$ 1,953,995.77	66%	3.35%	\$ 2,959,766.43	100%
October 2020	\$ 115,395.97	4%	0.12%	\$ 882,942.45	30%	4.85%	\$1,902,702.92	66%	3.44%	\$ 2,901,041.34	100%
November 2020	\$ 118,783.50	4%	0.12%	\$ 960,268.67	30%	3.75%	\$ 2,077,001.93	66%	3.15%	\$ 3,156,054.10	100%
December 2020	\$130,056.66	4%	0.11%	\$ 982,027.81	30%	4.30%	\$ 2,131,609.98	66%	3.09%	\$ 3,243,694.45	100%
January 2021	\$ 130,377.56	4%	0.00%	\$941,460.96	30%	4.40%	\$2,119,206.08	66%	3.11%	\$ 3,191,044.60	100%
February 2021	\$127,205.78	4%	0.00%	\$970,122.93	30%	4.42%	\$2,165,917.03	66%	3.04%	\$ 3,263,245.74	100%
March 2021	\$137,193.36	4%	0.00%	\$1,032,531.45	30%	4.16%	\$2,238,832.99	66%	2.84%	\$ 3,408,557.80	100%

Abraham Lincoln Presidential Library & Museum
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Month Year	Amount	% Distribution	Est. Yield	Amount	% Distribution	Est. Yield	Amount	% Distribution	Est. Yield	Amount	% Distribution
April 2021	\$141,517.00	4%	0.00%	\$1,090,977.36	31%	3.94%	\$2,297,903.53	65%	2.77%	\$ 3,530,397.89	100%
May 2021	\$142,410.05	4%	0.00%	\$1,085,879.25	30%	3.97%	\$2,350,204.72	66%	2.71%	\$ 3,578,494.02	100%
June 2021	\$151,332.64	4%	0.00%	\$1,089,856.86	31%	3.95%	\$2,338,958.91	65%	2.73%	\$ 3,580,148.41	100%
July 2021	\$133,201.74	4%	0.01%	\$1,113,626.30	31%	3.87%	\$2,344,621.93	65%	2.61%	\$ 3,591,449.97	100%
August 2021	\$135,886.79	4%	0.01%	\$1,120,212.65	31%	3.85%	\$2,375,088.67	65%	2.58%	\$ 3,631,188.11	100%
September 2021	\$144,356.94	4%	0.01%	\$1,065,404.86	30%	4.05%	\$2,298,324.68	66%	2.56%	\$ 3,508,086.48	100%
October 2021	\$139,968.64	4%	0.01%	\$1,119,337.56	31%	3.90%	\$2,377,019.57	65%	2.47%	\$ 3,636,325.77	100%
November 2021	\$143,255.92	4%	0.01%	\$1,115,224.10	31%	3.94%	\$2,324,087.72	65%	2.53%	\$ 3,582,567.74	100%
December 2021	\$171,175.50	5%	0.01%	\$1,202,843.26	32%	3.65%	\$2,426,675.34	63%	2.45%	\$ 3,800,694.10	100%
January 2022	\$159,324.97	4%	0.00%	\$1,201,799.91	32%	3.71%	\$2,406,621.17	64%	2.47%	\$ 3,767,746.05	100%
February 2022	\$75,706.28	2%	0.00%	\$1,169,400.25	32%	3.83%	\$2,365,916.34	66%	2.51%	\$ 3,611,022.87	100%
March 2022	\$73,549.14	2%	0.00%	\$1,225,349.76	33%	3.55%	\$2,381,860.46	65%	2.42%	\$ 3,680,759.36	100%
April 2022	\$73,012.32	2%	0.01%	\$1,193,417.67	34%	3.69%	\$2,288,098.16	64%	2.52%	\$ 3,554,528.15	100%
May 2022	\$73,407.66	4%	0.00%	\$1,196,087.14	30%	3.97%	\$2,337,596.38	66%	2.71%	\$ 3,607,091.18	100%
June 2022	\$82,417.50	2%	1.00%	\$1,093,958.87	33%	4.03%	\$2,186,171.96	65%	2.67%	\$ 3,362,548.33	100%
July 2022	\$83,173.61	2%	0.03%	\$1,161,786.20	33%	3.83%	\$2,248,200.06	65%	2.60%	\$ 3,493,159.87	100%
August 2022	\$86,192.77	3%	0.06%	\$1,125,041.55	33%	3.96%	\$2,186,249.14	64%	2.67%	\$ 3,397,483.46	100%
September 2022	\$95,138.94	3%	0.10%	\$993,600.47	32%	4.49%	\$2,023,536.79	65%	2.93%	\$ 3,112,276.20	100%
October 2022	\$96,116.91	3%	0.17%	\$1,074,308.17	32%	4.30%	\$2,133,876.44	65%	2.78%	\$ 3,304,301.52	100%
November 2022	\$85,669.64	2%	0.28%	\$1,121,217.98	32%	4.12%	\$2,283,162.71	66%	2.60%	\$ 3,490,050.33	100%
December 2022	\$109,422.59	3%	0.31%	\$1,025,316.56	30%	4.17%	\$2,286,996.35	67%	2.70%	\$ 3,421,735.50	100%
January 2023	\$106,106.18	3%	0.12%	\$1,064,278.03	30%	4.08%	\$2,371,199.11	67%	2.60%	\$ 3,541,583.32	100%
February 2023	\$106,826.84	3%	0.25%	\$1,017,752.80	30%	4.27%	\$2,297,423.91	67%	2.69%	\$ 3,422,003.55	100%
March 2023	\$72,250.92	2%	0.33%	\$1,041,728.15	30%	4.17%	\$2,323,508.99	68%	2.72%	\$ 3,437,488.06	100%
April 2023	\$67,333.69	2%	0.73%	\$1,052,232.58	30%	4.16%	\$2,365,422.78	68%	2.67%	\$ 3,484,989.05	100%
May 2023	\$70,336.82	2%	0.82%	\$971,051.16	29%	4.52%	\$2,282,619.56	69%	2.77%	\$ 3,324,007.54	100%
June 2023	\$79,835.91	2%	0.82%	\$1,008,153.89	29%	4.35%	\$2,353,336.57	69%	2.72%	\$ 3,441,326.37	100%
July 2023	\$78,305.28	2%	1.00%	\$1,032,913.01	29%	4.15%	\$2,401,969.08	69%	2.67%	\$ 3,513,187.37	100%
August 2023	\$79,799.55	2%	1.11%	\$980,368.18	29%	4.24%	\$2,344,538.21	69%	2.73%	\$ 3,404,705.94	100%
September 2023	\$81,866.96	2%	1.23%	\$941,686.86	29%	4.44%	\$2,264,756.61	69%	2.87%	\$ 3,288,310.43	100%
October 2023	\$82,205.46	3%	1.36%	\$908,146.42	28%	4.63%	\$2,222,109.92	69%	2.92%	\$ 3,212,461.80	100%
November 2023	\$62,721.91	2%	1.97%	\$985,111.44	29%	4.59%	\$2,356,687.49	69%	2.75%	\$ 3,404,520.84	100%
December 2023	\$78,189.86	2%	1.76%	\$1,033,068.93	29%	4.37%	\$2,464,286.88	69%	2.69%	\$ 3,575,545.67	100%
January 2024	\$78,894.12	2%	0.17%	\$1,028,567.16	29%	4.40%	\$2,455,081.26	69%	2.70%	\$ 3,562,542.54	100%
February 2024	\$65,010.31	2%	0.43%	\$1,030,048.02	29%	4.44%	\$2,484,035.93	69%	2.66%	\$ 3,579,094.26	100%
March 2024	\$65,497.00	2%	0.61%	\$1,087,049.12	29%	4.79%	\$2,555,586.52	69%	2.62%	\$ 3,708,132.64	100%
April 2024	\$65,833.36	2%	0.78%	\$1,063,298.49	29%	4.21%	\$2,483,549.96	69%	2.70%	\$ 3,612,681.81	100%
May 2024	\$68,469.76	2%	0.91%	\$1,126,302.29	30%	4.11%	\$2,555,111.74	68%	2.62%	\$ 3,749,883.79	100%
June 2024	\$36,103.13	1%	2.06%	\$1,113,018.83	30%	4.17%	\$2,564,502.02	69%	2.64%	\$ 3,713,623.98	100%

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Month Year	Amount	% Distribution	Est. Yield	Amount	% Distribution	Est. Yield	Amount	% Distribution	Est. Yield	Amount	% Distribution
July 2024	\$36,276.34	1%	2.22%	\$1,146,397.67	30%	4.04%	\$2,671,175.72	69%	2.54%	\$ 3,853,849.73	100%
August 2024	\$30,360.34	1%	2.86%	\$1,183,003.65	30%	3.92%	\$2,750,539.06	69%	2.46%	\$ 3,963,903.05	100%
September 2024	\$41,114.64	1%	2.25%	\$1,206,119.74	30%	3.85%	\$2,782,785.94	69%	2.46%	\$ 4,030,020.32	100%
October 2024	\$25,544.81	1%	2.40%	\$1,183,763.22	30%	3.94%	\$2,738,120.00	69%	2.94%	\$ 3,947,428.03	100%
November 2024	\$28,649.22	1%	3.62%	\$1,215,491.89	30%	3.84%	\$2,777,812.79	60%	2.47%	\$ 4,021,953.90	91%
December 2024	\$37,769.71	1%	2.85%	\$1,130,463.32	29%	4.13%	\$2,684,742.01	70%	2.63%	\$ 3,852,975.04	100%
January 2025	\$38,100.81	1%	0.15%	\$1,167,923.48	29%	4.02%	\$2,765,156.38	70%	2.55%	\$ 3,971,180.67	100%
February 2025	\$40,111.09	1%	0.30%	\$1,187,605.06	29%	3.85%	\$2,834,803.08	70%	2.49%	\$ 4,062,519.23	100%
March 2025	\$44,131.92	1%	0.40%	\$1,189,367.68	29%	3.97%	\$2,815,386.61	70%	2.55%	\$ 4,048,886.21	100%
April 2025	\$44,642.65	1%	0.52%	\$1,132,879.13	28%	4.19%	\$2,821,669.49	71%	2.55%	\$ 3,999,191.27	100%
May 2025	\$45,869.10	1%	0.64%	\$1,128,993.49	28%	4.21%	\$2,913,297.66	71%	2.47%	\$ 4,088,160.25	100%
June 2025	\$57,442.32	2%	0.78%	\$1,149,373.52	27%	4.14%	\$2,994,422.68	71%	2.43%	\$ 4,201,238.52	100%
July 2025	\$57,962.21	1%	0.77%	\$1,129,011.40	27%	4.12%	\$2,991,360.82	72%	2.43%	\$ 4,178,334.43	100%
August 2025	\$28,038.12	1%	0.88%	\$1,160,545.13	27%	4.01%	\$3,070,050.60	72%	2.37%	\$ 4,258,633.85	100%
September 2025	\$39,532.19	1%	1.39%	\$1,182,024.23	27%	3.94%	\$3,111,663.50	72%	2.36%	\$ 4,333,219.92	100%
October 2025	\$39,897.37	1%	1.51%	\$1,176,198.45	27%	3.98%	\$3,109,442.42	72%	2.36%	\$ 4,325,538.24	100%
November 2025	\$ 42,725.32	1%	1.61%	\$1,178,826.21	27%	3.98%	\$3,190,608.24	72%	2.30%	\$ 4,412,159.77	100%

Abraham Lincoln Presidential Library & Museum
King Hostick 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
July 2017	\$ 2,896,626.97	\$ -	\$ (22,704.58)	\$ 157.35	\$ -	\$ -	\$ 57,037.47	\$ 2,931,117.21	\$ 37,801.75
August 2017	\$ 2,931,117.21	\$ -	\$ (6,290.67)	\$ 160.39	\$ (12.50)	\$ -	\$ 1,337.76	\$ 2,926,312.19	\$ 37,962.14
September 2017	\$ 2,926,312.19	\$ -	\$ (17,502.00)	\$ 8,076.17	\$ (12.50)	\$ -	\$ 48,942.68	\$ 2,965,816.54	\$ 38,450.27
October 2017	\$ 2,965,816.54	\$ -	\$ -	\$ 157.69	\$ -	\$ -	\$ 53,270.51	\$ 3,019,244.74	\$ 38,607.96
November 2017	\$ 3,019,244.74	\$ -	\$ (18,097.65)	\$ 160.66	\$ -	\$ -	\$ 50,335.96	\$ 3,051,643.71	\$ 38,768.62
December 2017	\$ 3,051,643.71	\$ -	\$ (11,015.83)	\$ 126,957.52	\$ -	\$ -	\$ (90,539.40)	\$ 3,077,046.00	\$ 38,573.38
January 2018	\$ 3,077,046.00	\$ -	\$ (83.24)	\$ 167.15	\$ -	\$ -	\$ 81,395.16	\$ 3,158,525.07	\$ 106,195.24
February 2018	\$ 3,158,525.07	\$ -	\$ -	\$ 2,198.18	\$ (25.00)	\$ -	\$ (143,427.11)	\$ 3,017,271.14	\$ 106,302.58
March 2018	\$ 3,017,271.14	\$ -	\$ (17,540.35)	\$ 21,640.64	\$ -	\$ (95.78)	\$ (34,668.88)	\$ 2,986,606.77	\$ 106,799.95
April 2018	\$ 2,986,606.77	\$ -	\$ (1,555.00)	\$ 1,728.83	\$ -	\$ -	\$ 9,229.91	\$ 2,996,010.51	\$ 107,565.07
May 2018	\$ 2,996,010.51	\$ -	\$ (41,717.50)	\$ 4,433.72	\$ -	\$ -	\$ 8,920.99	\$ 2,967,647.72	\$ 107,713.24
June 2018	\$ 2,967,647.72	\$ -	\$ (1,698.12)	\$ 21,156.87	\$ -	\$ (95.39)	\$ 4,864.67	\$ 2,991,875.75	\$ 108,267.60
July 2018	\$ 2,991,875.75	\$ 467.11	\$ (21,492.17)	\$ 1,741.30	\$ -	\$ -	\$ 52,450.19	\$ 3,025,042.18	\$ 108,747.70
August 2018	\$ 3,025,042.18	\$ -	\$ (15,943.48)	\$ 4,661.25	\$ -	\$ -	\$ (7,320.68)	\$ 3,006,439.27	\$ 108,854.12
September 2018	\$ 3,006,439.27	\$ -	\$ (14,437.06)	\$ 20,933.97	\$ -	\$ (93.83)	\$ (8,991.73)	\$ 3,003,850.62	\$ 109,436.21
October 2018	\$ 3,003,850.62	\$ -	\$ (1,217.42)	\$ 1,668.35	\$ -	\$ -	\$ (114,050.17)	\$ 2,890,251.38	\$ 109,775.29
November 2018	\$ 2,890,251.38	\$ -	\$ (6,554.90)	\$ 4,701.08	\$ -	\$ -	\$ 73,573.73	\$ 2,961,971.29	\$ 110,206.06
December 2018	\$ 2,961,971.29	\$ -	\$ (6,390.70)	\$ 44,801.50	\$ -	\$ (92.77)	\$ (167,732.17)	\$ 2,832,557.15	\$ 110,996.68
January 2019	\$ 2,832,557.15	\$ -	\$ (21,105.45)	\$ 1,662.85	\$ -	\$ -	\$ 132,873.03	\$ 2,945,987.58	\$ 110,204.42
February 2019	\$ 2,945,987.58	\$ -	\$ (1,405.69)	\$ 4,861.42	\$ -	\$ -	\$ 56,950.88	\$ 3,006,394.19	\$ 110,391.92
March 2019	\$ 3,006,394.19	\$ -	\$ (3,828.27)	\$ 21,354.19	\$ -	\$ (102.13)	\$ 44,524.26	\$ 3,068,342.24	\$ 110,868.77
April 2019	\$ 3,068,342.24	\$ -	\$ (400.00)	\$ 1,721.48	\$ -	\$ -	\$ 36,899.09	\$ 3,106,562.81	\$ 111,353.01
May 2019	\$ 3,106,562.81	\$ 94.00	\$ (6,806.14)	\$ 4,817.93	\$ -	\$ -	\$ (103,415.94)	\$ 3,001,252.66	\$ 111,458.71
June 2019	\$ 3,001,252.66	\$ 30.00	\$ (715.50)	\$ 21,539.94	\$ -	\$ (101.08)	\$ 95,163.90	\$ 3,117,169.92	\$ 109,960.86
July 2019	\$ 3,117,169.92	\$ -	\$ (135.76)	\$ 906.22	\$ -	\$ -	\$ (2,795.09)	\$ 3,115,145.29	\$ 110,077.26
August 2019	\$ 3,115,145.29	\$ -	\$ (45,238.78)	\$ 4,315.03	\$ -	\$ -	\$ 20,911.01	\$ 3,095,132.55	\$ 110,167.16
September 2019	\$ 3,095,132.55	\$ -	\$ (37,417.51)	\$ 22,415.22	\$ (20.00)	\$ (102.13)	\$ 54,832.61	\$ 3,134,840.74	\$ 107,097.52
October 2019	\$ 3,134,840.74	\$ 6,955.00	\$ (2,798.72)	\$ 836.40	\$ -	\$ -	\$ 43,813.56	\$ 3,183,646.98	\$ 110,999.12
November 2019	\$ 3,183,646.98	\$ -	\$ (2,304.09)	\$ 4,274.70	\$ -	\$ -	\$ 18,446.43	\$ 3,204,064.02	\$ 111,083.85
December 2019	\$ 3,204,064.02	\$ -	\$ (4,672.03)	\$ 50,957.70	\$ -	\$ (102.08)	\$ 25,449.81	\$ 3,275,697.42	\$ 112,127.95
January 2020	\$ 3,275,697.42	\$ -	\$ (86.58)	\$ 1,159.48	\$ -	\$ -	\$ (13,440.48)	\$ 3,263,329.84	\$ 111,376.66
February 2020	\$ 3,263,329.84	\$ -	\$ -	\$ 4,307.43	\$ -	\$ -	\$ (226,685.59)	\$ 3,040,951.68	\$ 111,380.82
March 2020	\$ 3,040,951.68	\$ -	\$ -	\$ 22,856.77	\$ -	\$ (111.85)	\$ (426,967.35)	\$ 2,636,729.25	\$ 108,149.13
April 2020	\$ 2,636,729.25	\$ -	\$ -	\$ 835.86	\$ -	\$ -	\$ 174,784.63	\$ 2,812,349.74	\$ 108,533.26
May 2020	\$ 2,812,349.74	\$ -	\$ -	\$ 3,376.69	\$ -	\$ -	\$ 61,979.22	\$ 2,877,705.65	\$ 107,322.37
June 2020	\$ 2,877,705.65	\$ -	\$ -	\$ 22,663.05	\$ -	\$ (109.35)	\$ 809.70	\$ 2,901,069.05	\$ 107,815.97
July 2020	\$ 2,901,069.05	\$ -	\$ -	\$ 832.88	\$ (12.50)	\$ -	\$ 50,597.63	\$ 2,952,487.06	\$ 107,861.87
August 2020	\$ 2,952,487.06	\$ -	\$ (10,384.55)	\$ 3,375.08	\$ -	\$ -	\$ 62,331.79	\$ 3,007,809.38	\$ 107,939.11
September 2020	\$ 3,007,809.38	\$ -	\$ (80.96)	\$ 22,803.77	\$ -	\$ (113.57)	\$ (70,652.19)	\$ 2,959,766.43	\$ 108,362.79
October 2020	\$ 2,959,766.43	\$ -	\$ (7,500.00)	\$ 1,118.83	\$ -	\$ -	\$ (52,343.92)	\$ 2,901,041.34	\$ 108,368.68
November 2020	\$ 2,901,041.34	\$ -	\$ -	\$ 3,387.53	\$ -	\$ -	\$ 251,625.23	\$ 3,156,054.10	\$ 107,704.58
December 2020	\$ 3,156,054.10	\$ -	\$ (109.00)	\$ 27,950.23	\$ -	\$ (115.30)	\$ 59,914.42	\$ 3,243,694.45	\$ 108,284.72
January 2021	\$ 3,243,694.45	\$ -	\$ (840.00)	\$ 1,160.90	\$ -	\$ -	\$ (52,970.75)	\$ 3,191,044.60	\$ 107,372.04

Abraham Lincoln Presidential Library & Museum
King Hostick 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
February 2021	\$ 3,191,044.60	\$ -	\$ (5,808.67)	\$ 2,636.89	\$ -	\$ -	\$ 75,372.92	\$ 3,263,245.74	\$ 108,828.48
March 2021	\$ 3,263,245.74	\$ -	\$ (414.57)	\$ 21,075.13	\$ -	\$ (121.70)	\$ 124,773.20	\$ 3,408,557.80	\$ 106,525.69
April 2021	\$ 3,408,557.80	\$ 4,575.00	\$ (1,109.00)	\$ 857.64	\$ -	\$ -	\$ 117,516.45	\$ 3,530,397.89	\$ 106,537.50
May 2021	\$ 3,530,397.89	\$ -	\$ (2,383.19)	\$ 3,276.24	\$ -	\$ -	\$ 47,203.08	\$ 3,578,494.02	\$ 106,656.27
June 2021	\$ 3,578,494.02	\$ -	\$ (874.00)	\$ 20,539.44	\$ -	\$ (127.35)	\$ (17,883.70)	\$ 3,580,148.41	\$ 106,953.59
July 2021	\$ 3,580,148.41	\$ -	\$ (18,989.01)	\$ 858.11	\$ -	\$ -	\$ 29,432.46	\$ 3,591,449.97	\$ 104,285.60
August 2021	\$ 3,591,449.97	\$ -	\$ (5,177.00)	\$ 4,370.97	\$ -	\$ -	\$ 40,544.17	\$ 3,631,188.11	\$ 104,346.07
September 2021	\$ 3,631,188.11	\$ -	\$ (1,310.00)	\$ 20,578.60	\$ -	\$ (121.75)	\$ (142,248.48)	\$ 3,508,086.48	\$ 101,995.84
October 2021	\$ 3,508,086.48	\$ -	\$ (5,351.33)	\$ 963.03	\$ -	\$ -	\$ 132,627.59	\$ 3,636,325.77	\$ 102,437.49
November 2021	\$ 3,636,325.77	\$ -	\$ -	\$ 3,289.10	\$ (12.50)	\$ -	\$ (57,034.63)	\$ 3,582,567.74	\$ 102,695.52
December 2021	\$ 3,582,567.74	\$ -	\$ (2,787.13)	\$ 57,808.09	\$ -	\$ (120.05)	\$ 163,225.45	\$ 3,800,694.10	\$ 103,373.53
January 2022	\$ 3,800,694.10	\$ -	\$ (13,264.44)	\$ 1,413.91	\$ -	\$ -	\$ (21,097.52)	\$ 3,767,746.05	\$ 104,067.67
February 2022	\$ 3,767,746.05	\$ -	\$ (86,917.46)	\$ 3,298.77	\$ -	\$ -	\$ (73,104.49)	\$ 3,611,022.87	\$ 104,247.59
March 2022	\$ 3,611,022.87	\$ -	\$ (12,108.86)	\$ 21,518.60	\$ -	\$ (125.23)	\$ 60,451.98	\$ 3,680,759.36	\$ 101,112.63
April 2022	\$ 3,680,759.36	\$ -	\$ (1,648.08)	\$ 1,103.21	\$ -	\$ -	\$ (125,686.34)	\$ 3,554,528.15	\$ 101,577.19
May 2022	\$ 3,554,528.15	\$ -	\$ (2,599.38)	\$ 2,994.72	\$ -	\$ -	\$ 52,167.69	\$ 3,607,091.18	\$ 101,666.85
June 2022	\$ 3,607,091.18	\$ -	\$ (1,065.88)	\$ 21,715.76	\$ -	\$ (125.15)	\$ (265,067.58)	\$ 3,362,548.33	\$ 102,526.49
July 2022	\$ 3,362,548.33	\$ -	\$ (432.11)	\$ 1,188.22	\$ -	\$ -	\$ 129,855.43	\$ 3,493,159.87	\$ 102,999.16
August 2022	\$ 3,493,159.87	\$ -	\$ -	\$ 3,019.16	\$ -	\$ -	\$ (98,695.57)	\$ 3,397,483.46	\$ 103,023.71
September 2022	\$ 3,397,483.46	\$ -	\$ (1,195.47)	\$ 21,854.44	\$ -	\$ (120.32)	\$ (305,745.91)	\$ 3,112,276.20	\$ 103,984.23
October 2022	\$ 3,112,276.20	\$ -	\$ (257.50)	\$ 1,235.47	\$ -	\$ -	\$ 191,047.35	\$ 3,304,301.52	\$ 105,583.90
November 2022	\$ 3,304,301.52	\$ -	\$ (13,847.43)	\$ 3,412.66	\$ (12.50)	\$ -	\$ 196,196.08	\$ 3,490,050.33	\$ 105,732.94
December 2022	\$ 3,490,050.33	\$ -	\$ (5,497.69)	\$ 53,386.36	\$ -	\$ (117.88)	\$ (116,085.62)	\$ 3,421,735.50	\$ 104,805.21
January 2023	\$ 3,421,735.50	\$ -	\$ (5,056.81)	\$ 1,740.40	\$ -	\$ -	\$ 123,164.23	\$ 3,541,583.32	\$ 105,222.78
February 2023	\$ 3,541,583.32	\$ -	\$ (2,424.27)	\$ 3,144.93	\$ -	\$ -	\$ (120,300.43)	\$ 3,422,003.55	\$ 105,424.90
March 2023	\$ 3,422,003.55	\$ -	\$ (44,942.91)	\$ 22,746.54	\$ -	\$ (120.13)	\$ 37,801.01	\$ 3,437,488.06	\$ 106,983.42
April 2023	\$ 3,437,488.06	\$ -	\$ (6,295.51)	\$ 1,378.28	\$ -	\$ -	\$ 52,418.22	\$ 3,484,989.05	\$ 107,376.62
May 2023	\$ 3,484,989.05	\$ -	\$ (108.08)	\$ 3,111.21	\$ -	\$ -	\$ (163,984.64)	\$ 3,324,007.54	\$ 107,600.32
June 2023	\$ 3,324,007.54	\$ -	\$ (949.15)	\$ 22,914.77	\$ -	\$ (121.15)	\$ 95,474.36	\$ 3,441,326.37	\$ 108,573.45
July 2023	\$ 3,441,326.37	\$ -	\$ (2,749.65)	\$ 1,122.18	\$ -	\$ -	\$ 73,488.47	\$ 3,513,187.37	\$ 107,648.52
August 2023	\$ 3,513,187.37	\$ -	\$ (1,634.11)	\$ 3,128.38	\$ -	\$ -	\$ (109,975.70)	\$ 3,404,705.94	\$ 106,507.52
September 2023	\$ 3,404,705.94	\$ -	\$ (8,874.06)	\$ 23,490.83	\$ -	\$ (119.65)	\$ (130,892.63)	\$ 3,288,310.43	\$ 107,699.04
October 2023	\$ 3,288,310.43	\$ -	\$ -	\$ 338.50	\$ -	\$ -	\$ (76,187.13)	\$ 3,212,461.80	\$ 108,045.38
November 2023	\$ 3,212,461.80	\$ -	\$ (22,641.30)	\$ 3,157.75	\$ -	\$ -	\$ 211,542.59	\$ 3,404,520.84	\$ 111,309.15
December 2023	\$ 3,404,520.84	\$ -	\$ -	\$ 44,164.00	\$ -	\$ (120.51)	\$ 126,981.34	\$ 3,575,545.67	\$ 112,759.77
January 2024	\$ 3,575,545.67	\$ -	\$ (35.95)	\$ 740.21	\$ -	\$ -	\$ (13,707.39)	\$ 3,562,542.54	\$ 111,638.27
February 2024	\$ 3,562,542.54	\$ -	\$ (16,412.50)	\$ 3,212.46	\$ -	\$ -	\$ 29,751.76	\$ 3,579,094.26	\$ 112,212.40
March 2024	\$ 3,579,094.26	\$ -	\$ (9,340.00)	\$ 23,094.50	\$ -	\$ (123.94)	\$ 115,407.82	\$ 3,708,132.64	\$ 113,219.55
April 2024	\$ 3,708,132.64	\$ -	\$ (1,644.74)	\$ 1,981.10	\$ -	\$ -	\$ (95,787.19)	\$ 3,612,681.81	\$ 113,679.29
May 2024	\$ 3,612,681.81	\$ -	\$ (573.50)	\$ 3,209.90	\$ -	\$ -	\$ 134,565.58	\$ 3,749,883.79	\$ 113,962.53
June 2024	\$ 3,749,883.79	\$ -	\$ (44,426.86)	\$ 25,414.99	\$ -	\$ (123.18)	\$ (17,124.76)	\$ 3,713,623.98	\$ 114,870.31
July 2024	\$ 3,713,623.98	\$ -	\$ (124.99)	\$ 298.20	\$ -	\$ -	\$ 140,052.54	\$ 3,853,849.73	\$ 114,930.49
August 2024	\$ 3,853,849.73	\$ -	\$ (9,077.50)	\$ 3,161.50	\$ -	\$ -	\$ 115,969.32	\$ 3,963,903.05	\$ 114,993.25

Abraham Lincoln Presidential Library & Museum
King Hostick 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
September 2024	\$ 3,963,903.05	\$ -	\$ (1,249.99)	\$ 25,447.18	\$ -	\$ (123.72)	\$ 42,043.80	\$ 4,030,020.32	\$ 115,873.32
October 2024	\$ 4,030,020.32	\$ -	\$ (15,872.82)	\$ 302.99	\$ -	\$ -	\$ (67,022.46)	\$ 3,947,428.03	\$ 116,110.88
November 2024	\$ 3,947,428.03	\$ -	\$ (55.00)	\$ 3,159.41	\$ -	\$ -	\$ 71,421.46	\$ 4,021,953.90	\$ 116,250.24
December 2024	\$ 4,021,953.90	\$ -	\$ (22,358.90)	\$ 109,599.27	\$ -	\$ (119.29)	\$ (256,099.94)	\$ 3,852,975.04	\$ 118,380.33
January 2025	\$ 3,852,975.04	\$ -	\$ (366.75)	\$ 697.85	\$ -	\$ -	\$ 117,874.53	\$ 3,971,180.67	\$ 117,624.63
February 2025	\$ 3,971,180.67	\$ -	\$ (1,209.00)	\$ 3,219.28	\$ -	\$ -	\$ 89,328.28	\$ 4,062,519.23	\$ 117,771.10
March 2025	\$ 4,062,519.23	\$ -	\$ (8,052.35)	\$ 26,584.18	\$ (12.50)	\$ (119.07)	\$ (32,033.28)	\$ 4,048,886.21	\$ 119,251.02
April 2025	\$ 4,048,886.21	\$ -	\$ -	\$ 510.73	\$ -	\$ -	\$ (50,205.67)	\$ 3,999,191.27	\$ 119,606.14
May 2025	\$ 3,999,191.27	\$ -	\$ (1,602.00)	\$ 2,828.45	\$ -	\$ -	\$ 87,742.63	\$ 4,088,160.25	\$ 119,747.76
June 2025	\$ 4,088,160.25	\$ -	\$ (882.32)	\$ 27,054.00	\$ -	\$ (126.10)	\$ 87,032.69	\$ 4,201,238.52	\$ 120,641.27
July 2025	\$ 4,201,238.52	\$ -	\$ -	\$ (23,423.98)	\$ -	\$ -	\$ (23,423.98)	\$ 4,178,334.43	\$ 119,643.12
August 2025	\$ 4,178,334.43	\$ -	\$ (32,770.74)	\$ 2,846.65	\$ -	\$ -	\$ 110,223.51	\$ 4,258,633.85	\$ 119,722.29
September 2025	\$ 4,258,633.85	\$ -	\$ (663.35)	\$ 26,844.96	\$ -	\$ (125.33)	\$ 48,529.79	\$ 4,333,219.92	\$ 120,625.54
October 2025	\$ 4,333,219.92	\$ -	\$ (130.00)	\$ 495.18	\$ -	\$ -	\$ (8,046.86)	\$ 4,325,538.24	\$ 120,959.39
November 2025	\$ 4,325,538.24	\$ -	\$ -	\$ 2,827.95	\$ -	\$ -	\$ 83,793.58	\$ 4,412,159.77	\$ 121,007.35