Abraham Lincoln Presidential Library & Museum Public Trust Fund Activity

May 2021 S	Month Year	Be	ginning Acct	De	posits	Withdrawals		Dividends & Other Income	Fees	(Other Transactions	Net Change in Portfolio	End Acct Value			Est. Annual Income		
July 2012	May 2021	\$	-	\$	-	\$ -		\$ -	\$ -	Ş	-	\$ -	\$	-	\$	-		
August 2021	June 2021	\$		\$	-	\$ -		\$ -	\$ -	Ç	-	\$ -	\$	-	\$	=		
September 2021 S	July 2021	\$	-	\$	-	\$ -	- :	\$ -	\$ -	Ç	-	\$ -	\$	-	\$	-		
October 2021 S	August 2021	\$	_	\$	-	\$ -		\$ -	\$ -	ç	-	\$ -	\$	-	\$	-		
November 2021	September 2021	\$	_	\$	856.25	\$ -		\$ -	\$ -	ç	-	\$ -	\$	856.25	\$	-		
December 2021 S	October 2021	\$	856.25	\$	-	\$ -		\$ -	\$ -	ç	; -	\$ -	\$	856.25	\$	-		
January 2022 S	November 2021	\$	856.25	\$	3,600.00	\$ -		\$ 0.02	\$ -	ç	; -	\$ -	\$	4,456.27	\$	0.02		
February 2022 \$ 26,544.37 \$	December 2021	\$	4,456.27	\$	-	\$ -		\$ 0.04	\$ -	ç	; -	\$ -	\$	4,456.31	\$	0.06		
March 2022	January 2022	\$	4,456.31	\$	22,088.00	\$ -		\$ 0.06	\$ -	ç	; -	\$ -	\$	26,544.37	\$	0.06		
April 2022 S 28,049,74 S 91,781.00 S S S O.35 S C.5 S S S S S O.78	February 2022	\$	26,544.37	\$	-	\$ -		\$ -	\$ -	ç	; -	\$ -	\$	26,544.37	\$	-		
May 2022	March 2022	-	26,544.37	\$	2,000.00	\$ (495.0	0)	\$ 0.37	\$ -	ç	; -	\$ -	\$	28,049.74	\$	0.43		
Juny 2022	April 2022	\$	28,049.74	\$	91,781.00	\$ -		\$ 0.35	\$ (12.50) \$; -	\$ -	\$	119,818.59	\$	0.78		
July 2022	May 2022	\$	119,818.59	\$	726,867.46	\$ (3,087.0	0)	\$ 0.92	\$ -	ç	; -	\$ -	\$	843,599.97	\$	1.70		
July 2022	June 2022	\$	843,599.97	\$	1,365.00	\$ -		\$ 29.61	\$ -	ç	; -	\$ -	\$	844,994.58	\$	31.31		
September 2022 \$ 829,076.88 \$ 7,770.00 \$ (555.62) \$ 485.77 \$ - \$ - \$ - \$ - \$ 836,777.03 \$ 5 922.92 October 2022 \$ 836,777.03 \$ 5.00 \$ - \$ 5.49.75 \$ - \$ 5 - \$ - \$ 5 - \$ 837,331.78 \$ 1,472.67 \$ 1,472.	July 2022			_			4)	\$ 160.42		_			-	831,411.46	_			
Cottober 2022 S 836,777.03 S 5.00 S - S 549,75 S - S - S - S 837,331.78 S 2,275.00	August 2022	\$	831,411.46	\$	-	\$ (2,580.0	0) :	\$ 245.42	\$ -	ç	; -	\$ -	\$	829,076.88	\$	437.15		
Cottober 2022 S 836,777.03 S 5.00 S - S 549,75 S - S - S - S 837,331.78 S 2,275.00	September 2022	\$	829,076.88	\$	7,770.00	\$ (555.6	2) :	\$ 485.77	\$ -	ç	; -	\$ -	\$	836,777.03	\$	922.92		
December 2022 \$ 840,643.34 \$ 9,913.22 \$ (128.01) \$ 926.21 \$ - \$ - \$ - \$ - \$ 851,354.76 \$ 330.00 \$ - \$ \$ 1,062.66 \$ - \$ \$ - \$ \$ 9,173.13 \$ 861,890.55 \$ 12,102.49	October 2022		,	_					\$ -		; -		<u> </u>	837,331.78				
December 2022 \$ 840,643.34 \$ 9,913.22 \$ (128.01) \$ 926.21 \$ - \$ - \$ - \$ - \$ 851,354.76 \$ 330.00 \$ - \$ \$ 1,062.66 \$ - \$ \$ - \$ \$ 9,173.13 \$ 861,890.55 \$ 12,102.49	November 2022	\$	837.331.78	\$	2.575.00	\$ -		\$ 736.56	\$ -	3	; -	\$ -	\$	840.643.34	Ś	2,209.23		
January 2023 S 851,354.76 S 300.00 S S S 1,062.66 S S S S S 9,173.13 S 861,890.55 S 12,102.49	December 2022	\$				\$ (128.0	1) :	\$ 926.21		3	· -	\$ -	\$		_	•		
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 \$ - \$ 5 \$ 30,519.67 \$ 1,007,823.01 \$ 12,715.25 \$ 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 \$ 1,002.85 \$ 1,002,482.47 \$ 5,645.50 \$ - \$ 763.76 \$ - \$ 5 \$ 31,448.33 \$ 1,062,482.47 \$ 14,279.31 \$ 1,019,485.47 \$ 14,279.31 \$ 1,019,485.47 \$ 1,094,885.47 \$ 14,279.31 \$ 1,019,485.47 \$ 1,094,885.47 \$ 1,094,885.47 \$ 1,094,885.47 \$ 1,094,885.47 \$ 1,094,885.47 \$ 1,094,885.47 \$ 1,094,885.47 \$ 1,094,885.47 \$ 1,094,885.47 \$ 1,094,885.47 \$ 1,094,885.47 \$ 1,064,047.35 \$ 1,062,482.44 \$ 1,064,047.35 \$ 1,062,482.44 \$ 1,064,047.35 \$ 1,062,482.44 \$ 1,064,047.35 \$ 1,062,482.44 \$ 1,064,047.35 \$ 1,062,482.45 \$ 1,066,041.21 \$ 2,012.48 \$ (5,715.34) \$ 2,244.63 \$ - \$ - \$ (19,935.88) \$ 1,066,011.21 \$ 1,002.482.45 \$ 1,004,885.47 \$ 1,004,885.4				_	,			·	\$ -			•	\$		<u> </u>			
March 2023	February 2023	\$	861,890.55	\$	11,445.00	\$ (7,004.9	5) :	\$ 361.32	\$ -	3	; -	\$ (17,814.85)	\$	848,877.07	\$	12,431.90		
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 \$ 1une 2023 \$ 1,031,456.27 \$ 975.00 \$ (3,630.13) \$ 2,232.80 \$ - \$ - \$ (1,585.41) \$ 1,031,456.27 \$ 13,814.87 \$ 1uny 2023 \$ 1,062,482.47 \$ 5,645.50 \$ - \$ 5 763.76 \$ - \$ 5 - \$ 25,993.74 \$ 1,094,885.47 \$ 14,279.31 \$ 1uly 2023 \$ 1,094,885.47 \$ - \$ (19,649.27) \$ 710.89 \$ - \$ 5 - \$ 25,993.74 \$ 1,094,885.47 \$ 14,673.75 \$ 14,673.75 \$ 14,673.75 \$ 1,056,011.21 \$ 1,094,885.47 \$ - \$ (19,649.27) \$ 710.89 \$ - \$ 5 - \$ (19,649.27) \$ 15,023.42 \$ 1,056,011.21 \$ 1,056,011.21 \$ 15,023.42 \$ 1,056,011.21 \$ 1,056,011.21 \$ 15,023.42 \$ 1,056,011.21 \$	-	\$	848,877.07		•	\$ -	1	\$ 1,951.27	\$ -	3	; -	\$ 30,519.67	\$	1,007,823.01	\$	•		
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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 \$ - \$ \$ 1,994,885.47 \$ 1,094,885.47 \$ 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 \$ 1,485.15 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 \$ - \$ \$ 5 8,107.47 \$ 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 \$ 1,107,135.56 \$ 22,146.30 \$ - \$ \$ 1,941.91 \$ - \$ \$ - \$ \$ 48,655.29 \$ 1,107,135.56 \$ 14,389.94 April 2024 \$ 1,107,135.56 \$ 22,146.30 \$ - \$ \$ 1,132.30 \$ - \$ \$ - \$ \$ (28,942.11) \$ 1,140,640.73 \$ 15,286.94 May 2024 \$ 1,140,640.73 \$ 11,120.00 \$ (1,503.39) \$ 767.52 \$ - \$ \$ 2,884.87 August 2024 \$ 1,26,940.99 \$ 10,925.00 \$ (1,600.00) \$ 5,361.04 \$ - \$ \$ - \$ \$ 20,588.37 \$ 1,262,398.90 \$ 16,083.92 July 2024 \$ 1,26,940.99 \$ 10,925.00 \$ (1,600.00) \$ 5,361.04 \$ - \$ \$ - \$ \$ 20,588.37 \$ 1,336,318.28 \$ 17,187.87 October 2024 \$ 1,336,318.28 \$ 5,125.02 \$ (3,933.83) \$ 769.38 \$ - \$ \$ 20,588.37 \$ 1,336,318.28 \$ 17,187.87 October 2024 \$ 1,336,318.28 \$ 5,125.02 \$ (3,933.83) \$ 769.38 \$ - \$ \$ 20,588.37 \$ 1,336,318.28 \$ 17,187.87 October 2024 \$ 1,336,318.28 \$ 5,125.02 \$ (3,933.83) \$ 769.38 \$ - \$ \$ 5 \$ 20,588.37 \$ 1,324,608.01 \$ 17,573.00 \$ 17,573.0	May 2023	\$			•	\$ (39,620.3	5) :	\$ 825.54	\$ -	3	; -	\$ (1,585.41)	\$	1,031,456.27	\$	•		
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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 \$ 1,304,647.39 \$ 10,708.00 \$ (2,146.12) \$ 2,560.64 \$ \$ 20,548.37 \$ 1,336,318.28 \$ 17,187.87 October 2024 \$ 1,336,318.28 \$ 5,125.02 \$ (3,933.83) \$ 769.38 \$ - \$ - \$ (13,670.84) \$ 1,324,608.01 \$ 17,573.02		\$, ,						\$ -		; -		_					
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 \$ 1,304,647.39 \$ 10,708.00 \$ (2,146.12) \$ 2,560.64 \$ \$ 20,548.37 \$ 1,336,318.28 \$ 17,187.87 October 2024 \$ 1,336,318.28 \$ 5,125.02 \$ (3,933.83) \$ 769.38 \$ - \$ - \$ (13,670.84) \$ 1,324,608.01 \$ 17,573.02	November 2023	\$	968,764.42	\$	400.00	\$ (11,507.7	2) :	\$ 720.00	\$ -	3	; -	\$ 58,107.47	\$	1,016,484.17	\$	16,228.63		
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	November 2024	\$	1,324,608.01	\$	6,330.19	,	•	-	•			\$ 29,908.82	<u> </u>		·			

Abraham Lincoln Presidential Library & Museum Public Trust Fund Activity

December 2024	\$ 1,361,570.64	\$ 10,233.00	\$	(9,288.42)	\$ 23,758.09	\$	-	\$ -	\$ (34,802.15)	\$ 1,351,471.16	\$ 18,087.91
January 2025	\$ 1,351,471.16	\$ 958.00	-		\$ 867.63	\$	-	\$ -	\$ 22,684.13	\$ 1,375,980.92	\$ 14,595.02
February 2025	\$ 1,375,980.92	\$ 15,100.00	\$	-	\$ 812.46	\$	-	\$ -	\$ (9,228.86)	\$ 1,382,664.52	\$ 14,976.01
March 2025	\$ 1,382,664.52	\$ 2,015.00	\$	-	\$ 2,612.04	\$ (12.50)	\$ -	\$ (69,705.81)	\$ 1,317,573.25	\$ 15,349.49
April 2025	\$ 1,317,573.25	\$ 9,151.00	\$	-	\$ 765.81	\$	-	\$ -	\$ (3,490.65)	\$ 1,323,999.41	\$ 15,709.13
May 2025	\$ 1,323,999.41	\$ 5,520.00	\$	-	\$ 802.65	\$	-	\$ -	\$ 91,945.69	\$ 1,422,267.75	\$ 16,091.33
June 2025	\$ 1,422,267.75	\$ 8,741.00	\$	-	\$ 5,783.07	\$	-	\$ -	\$ 68,472.42	\$ 1,505,264.24	\$ 16,497.38
July 2025	\$ 1,505,264.24	\$ 6,100.00	\$	-	\$ 772.86	\$	-	\$ -	\$ 32,510.78	\$ 1,544,647.88	\$ 16,851.00

Abraham Lincoln Presidential Library & Museum Public Trust Fund Balances

	Cash, Money	Funds, and Bank	Deposits		Equities		N	1utual Funds		Exchang	ge-Traded Produc	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%	\$1,304,647.39	100%	
September 2024	\$ 186,173.28	14%	1.55%	\$658,774.43	49%	1.34%	\$ 470,490.73	35%	1.14%	\$ 20,879.84	2%	0.45%	\$1,336,318.28	100%	
October 2024	\$ 188,133.85	14%	1.70%	\$654,241.29	49%	1.36%	\$ 462,030.87	35%	1.16%	\$ 20,202.00	2%	0.47%	\$1,324,608.01	100%	
November 2024	\$ 195,187.66	14%	1.82%	\$667,382.86	49%	1.34%	\$ 477.759.16	35%	1.12%	\$ 21,240.96	2%	0.45%	\$1,361,570.64	100%	
December 2024	\$ 197,668.05	15%	1.94%	\$670,215.33	50%	1.34%	\$ 464,113.94	34%	1.11%	\$ 19,473.84	1%	0.45%	\$1,351,471.16	100%	
January 2025	\$ 199,493.68	15%	0.16%	\$672,423.78	49%	1.35%	\$ 483,811.14	35%	1.06%	\$ 20,252.32	1%	0.44%	\$1,375,980.92	100%	
February 2025	\$ 215,406.14	16%	0.30%	\$663,481.09	48%	1.29%	\$ 483,877.21	35%	1.06%	\$ 19,900.00	1%	0.44%	\$1,382,664.52	100%	
March 2025	\$ 219,041.20	17%	0.41%	\$614,604.60	47%	1.50%	\$ 464,829.53	35%	1.11%	\$ 19,097.92	1%	0.52%	\$1,317,573.25	100%	
April 2025	\$ 228,958.01	17%	0.52%	\$611,143.24	46%	1.51%	\$ 464,560.48	35%	1.11%	\$ 19,337.68	2%	0.51%	\$1,323,999.41	100%	
May 2025	\$ 235,280.66	17%	0.64%	\$675,787.89	47%	1.38%	\$ 491,056.40	35%	1.05%	\$ 20,142.80	1%	0.49%	\$1,422,267.75	100%	
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Abraham Lincoln Presidential Library & Museum Public Trust Fund Balances

June 2025	\$ 245,760.28	16%	0.75%	\$726,928.11	48%	1.29%	\$ 511,882.49	34%	1.02%	\$ 20,693.36	2%	0.50%	\$1,505,264.24	100%
July 2025	\$ 252,633.14	16%	0.85%	755019.91	49%	1.24%	\$ 516,138.67	34%	1.01%	\$ 20,856.16	1%	0.49%	\$1,544,647.88	100%