

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%	\$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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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%	\$755,019.91	49%	1.24%	\$ 516,138.67	34%	1.01%	\$ 20,856.16	1%	0.49%	\$1,544,647.88	100%
August 2025	\$ 97,762.32	7%	0.96%	\$776,242.03	55%	1.21%	\$ 525,625.64	37%	0.99%	\$ 21,569.52	1%	0.48%	\$1,421,199.51	100%
September 2025	\$ 100,544.76	7%	2.52%	\$834,481.82	56%	1.13%	\$ 539,007.34	36%	0.97%	\$ 21,344.56	1%	0.54%	\$1,495,378.48	100%
October 2025	\$ 104,831.90	7%	2.63%	\$901,422.18	57%	0.99%	\$ 543,318.60	35%	0.96%	\$ 21,146.24	1%	0.55%	\$1,570,718.92	100%
November 2025	\$ 106,989.78	7%	2.65%	\$910,188.21	57%	1.05%	\$ 549,742.60	35%	0.95%	\$ 21,427.44	1%	0.54%	\$15,878,348.03	100%

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
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 2024	\$ 1,324,608.01	\$ 6,330.19	\$ (95.00)	\$ 818.62	\$ -	\$ -	\$ 29,908.82	\$ 1,361,570.64	\$ 17,934.47
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

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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
August 2025	\$ 1,544,647.88	\$ 2,110.00	\$ (157,750.00)	\$ 769.18	\$ -	\$ -	\$ 31,422.45	\$ 1,421,199.51	\$ 17,129.40
September 2025	\$ 1,421,199.51	\$ 1,250.00	\$ -	\$ 2,529.33	\$ -	\$ -	\$ 70,399.64	\$ 1,495,378.48	\$ 17,341.63
October 2025	\$ 1,495,378.48	\$ 3,690.00	\$ -	\$ 597.14	\$ -	\$ -	\$ 71,053.30	\$ 1,570,718.92	\$ 17,515.55
November 2025	\$ 1,570,718.92	\$ 1,540.00	\$ -	\$ 617.88	\$ -	\$ -	\$ 15,471.23	\$ 1,588,348.03	\$ 17,642.09