Abraham Lincoln Presidential Library & Museum Public Trust Fund Activity

Month Year	Be	Beginning Acct Deposits		oosits	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	\$ 2	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	\$ 9	91,781.00	\$	-	\$	0.35	\$ (12.50) \$	-	\$	-	\$	119,818.59	\$	0.78	
May 2022	\$	119,818.59	\$ 72	26,867.46	\$	(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	\$ 12	26,475.00	\$	-	\$	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	\$ 3	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	\$ 2	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		\$	-	\$			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	

Abraham Lincoln Presidential Library & Museum Public Trust Fund Activity

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

Abraham Lincoln Presidential Library & Museum Public Trust Fund Balances

Month Year Mon		Cash, Money	Funds, and Bank	C Deposits		Equities		N	1utual Funds		Exchang	ge-Traded Produc	Totals			
June 2011	Month Year	Amount	% Distribution	Est. Yield	Amount	% Distribution	Est. Yield	Amount	% Distribution	Est. Yield	Amount	% Distribution	Est. Yield	Amount	% Distribution	
May 2017	May 2021	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$ -	0%	
August 2012	June 2021	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$ -	0%	
September 2021 388-82 100% 0.00% 50.00 0% 0.00% 50.00	July 2021	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$ -	0%	
October 2021	August 2021	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$ -	0%	
November 2021 54,456.27 100% 0.00% 50.00 0% 0.00% 50.00	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%	
December 2021 S44.68-31 100% 0.00% 5.000 0% 0.00% 5.000	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%	
Instancy 2022 \$26,843.7 100% 0.00% 50.00 0% 0.00% 50.00 0% 0.00% 5.00.00 0% 0.00% 5.6,843.7 100% 100% 100% 5.00.00 0% 0.	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%	
February 2022 \$36,44.37 1,00% 0,00% 5,000 0% 0,00% 5,000	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%	
MANT-7027 578, 149-74 100% 0.00% 50.00 0.0% 50.00	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%	
Depth 2017 S319,818.59 100% 0.00% 5.000 0.0% 0.00% 5.000 0.0% 0.00% 5.000 0.0% 0.00% 5.000 0.0% 0.00% 5.000 0.0% 0.00% 5.000 0.0% 0.00% 5.000 0.0% 0.00% 5.000 0.0% 0.00% 5.000 0.0% 0.00% 0.00% 5.000 0.0% 0.00% 5.000 0.0% 0.00% 5.000 0.0% 0.00% 5.000 0.0% 0.00% 5.000 0.0% 0.00% 5.000 0.0% 0.00% 5.000 0.0% 0.00% 5.000 0.0% 0.00% 0.00% 5.000 0.0% 0.0	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%	
May 2022	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%	
			100%	0.00%		0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%		100%	
July 2022			100%	0.00%	\$0.00	0%	0.00%	-	0%	0.00%	\$0.00	0%	0.00%		100%	
Nagust 2022 \$829,076.88 100% 0.05% \$5.00 0% 0.00% \$9.00 0% 0.00% \$829,076.88 100% 0.05% 50.00 0% 0.00% \$5.00 0.00% \$5.00								-			·			-		
September 2022 \$585,537-03 100% 0.11% \$0.00 0% 0.00% \$0.00 0% 0.00% \$50.00 0% 0.00% \$50.00 0% 0.00% \$50.00 0% \$60.00 0% \$60.00 0% \$60.00								-			·			-		
October 2022 \$837,331.78 100% 0.18% \$0.00 0% 0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$837,331.78 100%		\$836,777.03	100%	0.11%		0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%		100%	
November 2022 \$840,643.44 1,00% 0,26% 50.00 0% 0,00% 50.00 0% 0,00% 59.00 0% 0,00% 5861,643.44 1,00% 1,00% 1,00% 5861,643.44 1,00%		\$837,331.78	100%	0.18%		0%	0.00%	\$0.00	0%	0.00%	\$0.00	0%	0.00%	\$837,331.78	100%	
December 2022 SS51,354.76 100%		· '								0.00%	·			 		
					·	0%	0.00%			0.00%	·	0%	0.00%	<u> </u>		
February 2023 5159,669,75 19% 0.85% 5388,845.10 46% 1.89% 5299,362.22 35% 1.25% 50.00 35% 0.00% 5348,877.07 100% March 2023 5287,448.27 28% 0.54% 5413,059.32 41% 1.79% 5307,315.42 31% 1.23% 50.00 31% 0.00% 51,007,823.01 100% April 2023 5287,640.38 28% 0.85% 5438,342.16 42% 1.77% 5305,493.73 30% 1.21% 50.00 0% 0.00% 51,034,750.31 100% April 2023 5286,531.90 27% 0.99% 5454,807.58 43% 1.72% 5305,493.73 30% 1.21% 50.00 0% 0.00% 51,034,762.71 100% 100% 100% 100% 1.20%	January 2023		18%	0.70%		46%	1.83%	\$306,987.71	36%	1.22%	\$0.00	36%	0.00%		100%	
Nacch 2023 \$287,448.27 28% 0.54% \$413,059.32 41% 1.79% \$307,315.42 31% 1.23% \$5.00 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% \$5.00 0.0% 0.00% \$1,031,456.27 100% 40,00% \$1,031,456.27 100% 40,00% 51,031,456.27 100% 40,00% 51,031,456.27 100% 40,00% 51,031,456.27 100% 40,00% 51,031,456.27 100% 40,00% 51,031,456.27 100% 40,00% 51,031,456.27 1		· ,														
April 2023 \$391,399,19 29% 0.67% \$421,397,29 41% 1.76% \$311,973,91 30% 1.21% \$0.00 0% 0.00% \$1.034,70.39 100% April 2023 \$228,620.38 28% 0.85% \$438,342.16 42% 1.77% \$305,493,73 30% 1.21% \$0.00 0% 0.00% \$1.034,762.27 100% 100% 2023 \$228,531.90 27% 0.99% \$454,807.58 43% 1.72% \$321,142.99 30% 1.19% \$0.00 0% 0.00% \$1.034,762.27 100% 100% 2023 \$229,941.16 27% 1.12% \$471,915.15 43% 1.66% \$330,291.6 30% 1.16% \$0.00 0% 0.00% \$1.094,885.47 100% 40.00% \$1.094,885.47 100% 40.00% \$1.094,885.47 100% 40.00% \$1.094,885.47 100% 40.00% \$1.094,885.47 100% 40.00% \$1.094,885.47 100% 40.00% \$1.094,885.47 100% 40.00% 40.00% \$1.094,885.47 100% 40.00% 40.00% \$1.094,885.47 100% 40.00%											·			-		
Nay 2023					· '		1.76%				· · · · · · · · · · · · · · · · · · ·			<u> </u>		
Nume 2023 \$286,531.90 \$27% \$0.99% \$454,807.58 \$43% \$1.72% \$321,142.99 \$30% \$1.19% \$50.00 \$0% \$0.00% \$51,062,482.47 \$100% \$1092.023 \$279,0941.16 \$27% \$1.12% \$471,915.15 \$43% \$1.66% \$330,029.16 \$300% \$1.16% \$50.00 \$0% \$0.00% \$51,062,482.47 \$100% \$408,0223 \$274,000.78 \$26% \$1.34% \$459,866.153 \$44% \$1.70% \$322,146.90 \$31% \$1.19% \$50.00 \$0% \$0.00% \$51,069,4885.47 \$100% \$490,4452.86 \$42% \$1.93% \$330,899.56 \$31% \$1.25% \$50.00 \$0% \$0.00% \$51,069,112.1 \$100% \$1.00% \$1.00% \$1.009,839.22 \$100% \$1.00% \$1.009,839.22 \$100% \$1.00% \$1.009,839.22 \$100% \$1.00% \$1																
February 2024 S210,575.83 20% 0.19% S475,693.25 45% 1.68% S340,029.16 30% 1.16% S0.00 0.0% 0.00% S1,056,011.21 1.00% S21,046.90 31% 1.19% S0.00 0.0% 0.00% S1,056,011.21 1.00% S21,046.90 31% 1.19% S0.00 0.0% 0.00% S1,056,011.21 1.00% S21,046.90 31% 1.19% S0.00 0.0% 0.00% S1,056,011.21 1.00% S21,046.90			27%	0.99%		43%	1.72%		30%	1.19%	\$0.00	0%	0.00%		100%	
August 2023 \$274,002.78 26% 1.34% \$459,861.53 44% 1.70% \$332,146.90 31% 1.19% \$0.00 0% 0.00% \$1,056,011.21 100% September 2023 \$241,875.47 27% 1.52% \$429,264.19 43% 1.84% \$308,699.56 31% 1.25% \$0.00 0% 0.00% \$1,009,893.22 100% November 2023 \$237,761.86 23% 1.87% \$436,993.00 43% 1.62% \$325,506.67 32% 1.18% \$16,750.64 2% 0.67% \$1,016,484.17 100% December 2023 \$237,761.86 23% 1.87% \$436,993.00 43% 1.72% \$340,672.48 32% 1.18% \$16,750.64 2% 0.67% \$1,016,484.17 100% December 2023 \$237,761.86 23% 2.06% \$44% 1.72% \$340,672.48 32% 1.29% \$160,145.6 2% 0.57% \$1,015,684.17 100% January 2024 \$150,896.20 13% 0.52%				1.12%		43%	1.66%		30%	1.16%	\$0.00	0%	0.00%		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 \$237,761.86 23% 1.64% \$404,652.86 42% 1.93% \$301,119.26 31% 1.28% \$15,042.72 1% 0.74% \$968,64.42 100% November 2023 \$237,761.86 23% 1.87% \$436,903.00 43% 1.62% \$\$252,068.67 32% 1.18% \$636,644.2 100% 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% \$1,043,365.38 100% Horry 2024 \$150,896.20 13% 0.52% \$516,250.99 48%		\$274,002.78	26%	1.34%		44%	1.70%		31%	1.19%	\$0.00	0%	0.00%	\$1,056,011.21	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% March 2024 \$163,760.63 13% 0.52% \$519,295.65 47% 1.59% \$418,006.35 33% 1.28% \$17,540.96 2% 0.51% \$1,107,135.56 100% March 2024 \$163,760.63 14%				1.52%		43%	1.84%		31%	1.25%	\$0.00	0%	0.00%			
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% 120 120 120 120 120 120 120 120 120 120	<u> </u>		26%	1.64%		42%	1.93%		31%	1.28%	\$15,042.72	1%	0.74%	\$968,764.42	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% \$1,177,363.29 100% 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% \$430,810.83 35% 1.22% \$19,006.16 2% 0.52% \$1,140,640.73 100% June 2024 \$175,301.85 14% 1.09% \$622,627.85 50% 1.39% \$438,120.91 35% 1.22% \$19,598.16 2% 0.52% \$1,216,940.99 100% July 2024 \$191,174.57 15% 11.69% \$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 \$188,133.85 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% 1.55% \$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% 1.55% \$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% 1.55% \$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% 1.55% \$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% 1.55% \$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% 1.55% \$667,382.86 49% 1.34% \$470,490.73 35% 1.11% \$20,202.00 2% 0.45% \$1,336,318.28 100% October 2024 \$195,187.66 14% 1.82% \$667,382.86 49% 1.34% \$462,203.87 35% 1.11% \$19,040.90 2% 0.45% \$1,336,318.28 100% October 2024 \$195,187.66 14% 1.82% \$667,382.86 49%	November 2023	\$237,761.86	23%	1.87%		43%	1.62%	\$325,068.67	32%	1.18%		2%	0.67%		100%	
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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% \$555,250.92 48% 1.45% \$415,317.53 36% 1.22% \$19,704.72 2% 0.51% \$1,179,363.29 100% May 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% July 2024 \$175,301.85 14% 1.09% \$629,762.78 50% 1.39% \$438,120.91 35% 1.22% \$19,598.16 2% 0.52% \$1,216,940.99 100% 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% \$462,793.1 35% 1.15% \$20,672.64 2% 0.46% \$1,304,647.39 100% September 2024 \$186,173.28 14% 1.55% \$655,774.43 49% 1.34% \$470,490.73 35% 1.14% \$20,879.84 2% 0.45% \$1,336,318.28 100% October 2024 \$195,187.66 14% 1.82% \$667,382.86 49% 1.34% \$470,490.73 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% \$470,759.16 35% 1.12% \$21,240.96 2% 0.45% \$1,361,570.64 100% December 2024 \$195,187.66 14% 1.82% \$667,382.86 49% 1.34% \$470,759.16 35% 1.16% \$20,202.00 2% 0.45% \$1,361,570.64 100% December 2024 \$195,187.66 14% 1.82% \$667,382.86 49% 1.34% \$470,759.16 35% 1.12% \$21,240.96 2% 0.45% \$1,361,570.64 100% December 2024 \$195,187.66 14% 1.82% \$667,382.86 49% 1.34% \$470,759.16 35% 1.16% \$20,202.00 2% 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% January 2025 \$219,041.20 17% 0.44% \$667,243.78 49% 1.35% \$483,811.14 35% 1.06% \$19,000.00 1% 0.44% \$1,375,980.92 100% January 2025 \$219,041.20 17% 0.44% \$614,604.60 47% 1.55% \$464,604.60 47% 1.55% \$464,604.60 47% 1.55% \$464,604.60 47% 1.55% \$464,604.60 47% 1.55% \$464,604.60 47% 1.55% \$464	January 2024	·	20%	0.19%		45%	1.68%		33%	1.28%		2%	0.61%		100%	
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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% \$1,336,157.04.16 100% January 2025 \$199,493.68 15% 0.16% \$672,423.78 49% 1.35% \$483,817.21 35% 1.06% \$19,900.00 1% 0.44% \$1,357,980.92 100% January 2025 \$215,406.14 16% 0.30% \$663,481.09 48% 1.29% \$483,877.21 35% 1.06% \$19,007.92 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%	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%	
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% \$1,336,157.04.16 100% January 2025 \$199,493.68 15% 0.16% \$672,423.78 49% 1.35% \$483,817.21 35% 1.06% \$19,900.00 1% 0.44% \$1,357,980.92 100% January 2025 \$215,406.14 16% 0.30% \$663,481.09 48% 1.29% \$483,877.21 35% 1.06% \$19,007.92 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%	April 2024	\$153,980.18	14%	0.86%		48%	1.45%		36%	1.26%		2%	0.54%		100%	
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INIAY 2025 \$ 235,280.66 1/% 0.64% \$6/5,787.89 4/% 1.38% \$ 491.056.40 35% 1.05% \$ 20.142.80 1% 0.49% \$1.472.267.75 100%	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%	