

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)     | \$ 816.82                | \$ -       | \$ -               | \$ 29,908.82            | \$ 1,361,570.64 | \$ 17,934.47       |

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 |

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%      | \$ 484,811.14 | 35%            | 1.06%      | \$ 20,252.32             | 1%             | 0.44%      | \$1,375,980.92  | 100%           |
| February 2025  | \$ 215,406.14                        | 16%            | 0.3        | \$663,481.09 | 48%            | 1.29%      | \$ 483,877.21 | 35%            | 1.06%      | \$ 19,900.00             | 1%             | 0.44%      | \$1,382,664.52  | 100%           |