



The market value of the IDEA fund at the close of business on 3/6/26 fund was \$215,446.41.

The fund report for 2015 follows:

ILLINOIS DISTRICT ENDOWMENT ASSURANCE FUND					
	12/31/24		12/31/25		12 Month
	Shs/Prc	Value	Shs/Prc	Value	Change
AmCnEqInc	7423.795	\$61,988.69	8199.620	\$69,368.79	\$ 7,380.10
	\$8.35		\$8.46		
2 Janus Henderson Funds					
FortyEquity	2071.748	105,265.52	2242.836	\$119,274.02	14,008.50
	\$50.81		\$53.18		
Flex Bond	3000.864	27,547.93	3146.838	29,643.21	2,095.28
			\$9.42		
Fifth Third Bank		2,126.78		2868.67	741.89
IDEA Direct		<u>190.00</u>		0	<u>- 190.00</u>
TOTAL		\$197,118.92		\$221,154.69	\$24,035.77

The Fund grew by \$24,036 in 2025. The Fund's market performance, not including cash in bank, was up 15%. The S&P 500, including reinvested dividends, was up 18%.

Am Century returned 12% (average annual return since inception in 2002 was 8%). Janus Forty returned 18% (avg. annual return since inception in 1992 was 15%). Janus bond fund returned 8% (avg annual return since inception 2009 was 3%). \$5000 was sold from Janus Forty for cash.

At 12/31/25 the equity ratio was 86%. Guideline is 40 to 80% equity.

During 2025, contributions received totaled \$3029 including \$940 from IDEA Direct. Disbursements totaled \$7882.11 - YIH \$6000, 2026 HCMW scholarships \$850 (2025 HCMW refunded \$595), Chicago Metro contest \$500, Lake County show fundraiser \$500, & bank fees \$32.11.

Since inception in 1990, contributions to Fund have totaled \$59,332. Disbursements since inception have totaled \$53,816.54 - \$19,636 for IDAH, Jamboree, HCMW, Top Gun & quartets, \$21,146 for YIH, \$2643 for COTS, \$2500 for district website, \$4250 for chapters, and \$3656 for IDEA printing, bank fees & other admin. costs.

Receipts less disbursements over the 34 years have netted \$5,515 that has grown through investments to \$221,154.69.