

IDEA Financial Report

As of the market close yesterday, Sept 4, 2012, the Fund has increased in value to \$66,088.96 from \$58,544.39 on Dec 31, 2011. The increase is from a 12% increase in value of the 3 funds and \$406 in contributions. The Janus fund was up 21%, the American Century fund was up 9%, the Janus bond fund was up 7%, and the bank balance earned nothing. The S&P 500 was up 14% during the period. The bank balance was \$1757.66. The equity ratio of the IDEA Fund was 69%.

Earl Holtz, IDEA Treasurer