

**ADULT-ED MONTHLY  
FUND HISTORY SUMMARY**

	<u>July</u>	<u>Aug.</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>June</u>
<b><u>TOTAL FUNDS</u></b>												
<b>2005-2006</b>	(13,835.63)	53,964.47	24,524.14	510.95	(18,334.42)	(25,501.81)	(2,080.20)	(6,044.28)	17,007.08	20,419.00	19,914.56	17,798.58
<b>2006-2007</b>	(390.03)	35,703.13	29,685.63	5,215.15	(7,580.19)	(9,329.70)	16,884.31	10,817.99	(16,911.06)	19,023.42	29,006.47	9,773.95
<b>2007-2008</b>	(3,383.55)	15,601.17	22,485.83	(127.81)	(24,123.58)	(53,234.28)	(805.35)	(29,929.52)	(47,179.93)	23,107.65	9,497.07	17,827.71
<b>2008-2009</b>	(12,976.51)	(16,617.73)	12,502.85	(12,009.33)	(54,959.09)	(56,623.23)	(39,774.35)	(58,686.01)	(70,642.72)	9,252.63	8,850.99	55,656.74
<b>2009-2010</b>	69,621.55	67,594.72	36,337.16	(6,012.10)	(46,060.08)	(62,372.91)	16,242.96	4,886.74	(8,236.89)	(45,764.59)	33,969.06	34,985.46
<b>2010-2011</b>	35,656.94	49,110.61	14,695.87	6,732.97	(23,410.63)	(58,010.50)	(48,013.02)	(37,564.06)	9,980.45	(40,581.50)	(21,747.25)	22,111.52
<b>2011-2012</b>	(12,704.32)	7,331.46	66,097.78	52,236.95	21,250.48	(43,741.34)	(49,877.09)	(91,182.41)	(155,190.87)	(188,227.74)	186.49	