

**Maritimes Settlement Fund
Statement of Fund Performance**

Prepared for the Maine Office of Public Advocate by Rhoads & Sinon Group LLC

Monthly Activity for December-08 Year to date results for FY 2008

Revenue / Assessments

Settlement Proceeds	\$750,000.00	\$1,500,000.00
Miscellaneous Receipts	\$0.00	\$0.00
Interest Income	\$240.54	\$13,325.07
Total Revenue	<u>\$750,240.54</u>	<u>\$1,513,325.07</u>

Dth Reported for prior month 4,556,318 22,091,985

Disbursements

Credit Payments	\$138,132.82	\$934,833.30
Program Administration	\$0.00	\$6,600.00
1st quarter Administration	\$1,650.00	
2nd quarter Administration	\$1,650.00	
3rd quarter Administration	\$1,650.00	
4th quarter Administration	\$1,650.00	
External Audit Fees	\$0.00	\$0.00
Misc.	\$0.00	\$0.00
Total Disbursements	<u>\$138,132.82</u>	<u>\$941,433.30</u>

Operating Surplus / Deficit \$612,107.72 \$571,891.77

Fund Balance as of

December-08

Opening Balance	\$196,638.21
YTD Operating Surplus / Deficit	\$571,891.77
Closing Fund Balance	<u>\$768,529.98</u>

Account Balances	
Trust	\$768,529.98
Investment	<u>\$768,529.98</u>

\$0.00

