

**Maritimes Settlement Fund
Statement of Fund Performance**

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

Monthly Activity for February-09 Year to date results for FY 2009

Revenue / Assessments

Settlement Proceeds	\$0.00	\$0.00
Miscellaneous Receipts	\$0.00	\$0.00
Interest Income	\$273.33	\$380.06
Total Revenue	<u>\$273.33</u>	<u>\$380.06</u>

Dth Reported for prior month 3,903,613 7,845,159

Disbursements

Credit Payments	\$59,464.53		\$143,711.53
Program Administration	\$0.00		\$1,650.00
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.	\$2,083.34		\$2,083.34
Total Disbursements	<u>\$61,547.87</u>		<u>\$147,444.87</u>

Operating Surplus / Deficit **(\$61,274.54)** **(\$147,064.81)**

Fund Balance as of

	February-09	Account Balances	
Opening Balance	\$768,529.98	Trust	\$621,465.17
YTD Operating Surplus / Deficit	<u>(\$147,064.81)</u>	Investment	<u>\$621,465.17</u>
Closing Fund Balance	<u>\$621,465.17</u>		<u>\$0.00</u>