

**Maritimes Settlement Fund  
Statement of Fund Performance**

Prepared for the Maine Office of Public Advocate by Rolka Loube Saltzer Associates

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

**Revenue / Assessments**

Settlement Proceeds	\$0.00	\$750,000.00
Miscellaneous Receipts	\$0.00	\$0.00
Interest Income	<u>\$2,595.79</u>	<u>\$3,549.51</u>
Total Revenue	<u>\$2,595.79</u>	<u>\$753,549.51</u>

**Dth Reported for prior month**                      3,804,753                                      7,782,966

**Disbursements**

Credit Payments	\$79,899.81		\$159,464.07
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.	<u>\$0.00</u>		<u>\$0.00</u>
Total Disbursements	<u>\$79,899.81</u>		<u>\$161,114.07</u>

**Operating Surplus / Deficit**                      **(\$77,304.02)**                                      \$592,435.44

**Fund Balance as of**

February-08

Opening Balance	\$196,638.21
YTD Operating Surplus / Deficit	<u>\$592,435.44</u>
Closing Fund Balance	<u>\$789,073.65</u>

Account Balances	
Trust	\$789,073.65
Investment	<u>\$789,073.65</u>

(\$0.00)

