

**Maritimes Settlement Fund
Statement of Fund Performance**

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

Monthly Activity for June-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	\$1,047.56	\$9,840.54
Total Revenue	<u>\$1,047.56</u>	<u>\$759,840.54</u>

Dth Reported for prior month 4,201,067 22,479,365

Disbursements

Credit Payments	\$86,394.78	\$468,623.77
Program Administration	\$0.00	\$3,300.00
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>\$86,394.78</u>	<u>\$471,923.77</u>

Operating Surplus / Deficit (\$85,347.22) \$287,916.77

Fund Balance as of

	June-08	Account Balances	
Opening Balance	\$196,638.21	Trust	\$484,554.98
YTD Operating Surplus / Deficit	\$287,916.77	Investment	\$484,554.98
Closing Fund Balance	<u>\$484,554.98</u>		<u>\$484,554.98</u>
			\$0.00

