

**Maritimes Settlement Fund
Statement of Fund Performance**

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

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

Revenue / Assessments

Settlement Proceeds	\$0.00	\$0.00
Miscellaneous Receipts	\$0.00	\$0.00
Interest Income	\$136.66	\$516.72
Total Revenue	<u>\$136.66</u>	<u>\$516.72</u>

Dth Reported for prior month 4,024,556 11,869,715

Disbursements

Credit Payments	\$114,955.19	\$258,666.72
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)	\$0.00
Total Disbursements	<u>\$112,871.85</u>	<u>\$260,316.72</u>

Operating Surplus / Deficit (\$112,735.19) (\$259,800.00)

Fund Balance as of

	March-09	Account Balances	
Opening Balance	\$768,529.98	Trust	\$508,729.98
YTD Operating Surplus / Deficit	(\$259,800.00)	Investment	<u>\$508,729.98</u>
Closing Fund Balance	<u>\$508,729.98</u>		\$0.00

