

**Maritimes Settlement Fund
Statement of Fund Performance**

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

Monthly Activity for March-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>\$2,317.09</u>	<u>\$5,866.60</u>
Total Revenue	<u>\$2,317.09</u>	<u>\$755,866.60</u>

Dth Reported for prior month 2,946,441 10,729,407

Disbursements

Credit Payments	\$61,875.27		\$221,339.34
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>\$61,875.27</u>		<u>\$222,989.34</u>

Operating Surplus / Deficit (\$59,558.18) \$532,877.26

Fund Balance as of

March-08

Opening Balance	\$196,638.21
YTD Operating Surplus / Deficit	<u>\$532,877.26</u>
Closing Fund Balance	<u>\$729,515.47</u>

Account Balances	
Trust	\$729,515.47
Investment	<u>\$729,515.47</u>

(\$0.00)

