

**Maritimes Settlement Fund
Statement of Fund Performance**

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

Monthly Activity for November-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	\$426.17	\$13,084.53
Total Revenue	<u>\$426.17</u>	<u>\$763,084.53</u>

Dth Reported for prior month 4,512,766 17,535,667

Disbursements

Credit Payments	\$52,799.59	\$796,700.48
Program Administration	\$0.00	\$6,600.00
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>\$52,799.59</u>	<u>\$803,300.48</u>

Operating Surplus / Deficit (\$52,373.42) (\$40,215.95)

Fund Balance as of

	November-08	Account Balances
Opening Balance	\$196,638.21	Trust \$156,422.26
YTD Operating Surplus / Deficit	<u>(\$40,215.95)</u>	Investment
Closing Fund Balance	<u>\$156,422.26</u>	<u>\$156,422.26</u>
		\$0.00

