

**Maritimes Settlement Fund
Statement of Fund Performance**

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

Monthly Activity for September-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	\$685.15	\$12,070.34
Total Revenue	<u>\$685.15</u>	<u>\$762,070.34</u>

Dth Reported for prior month 1,908,566 7,787,955

Disbursements

Credit Payments	\$450.20	\$594,368.77
Program Administration	\$0.00	\$4,950.00
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>\$450.20</u>	<u>\$599,318.77</u>

Operating Surplus / Deficit \$234.95 \$162,751.57

Fund Balance as of

	September-08	Account Balances	
Opening Balance	\$196,638.21	Trust	\$359,389.78
YTD Operating Surplus / Deficit	\$162,751.57	Investment	<u>\$359,389.78</u>
Closing Fund Balance	<u>\$359,389.78</u>		<u>\$359,389.78</u>
			\$0.00

