

Exxon Valdez Oil Spill Trustee Council

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MEMORANDUM

TO: Exxon Valdez Oil Spill Trustee Council

THRU: Michael Baffrey *Catherine Baffrey*
Executive Director

FROM: Barbara Hannah *Barbara Hannah*
Administrative Manager

DATE: October 5, 2007

SUBJECT: GeFonsi & NRDA&R Status Reports – July & August 2007

Please find attached the following Alaska Department of Revenue, Treasury Division Report for the GeFonsi *Exxon Valdez* Settlement Fund and the USDOJ Natural Resource Damage Assessment & Restoration Report for the *Exxon Valdez* Civil Restoration Fund for the reporting periods of July and August 2007.

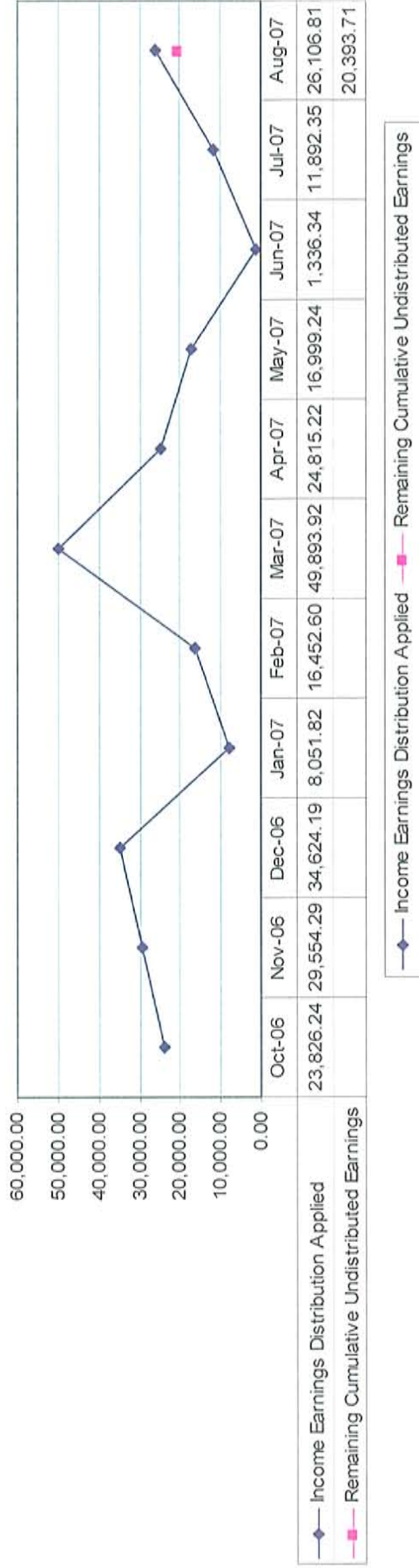
Attachment A – GeFonsi Account Activity

- Graph Comparisons of Interest Income Earnings Distributed & Undistributed and Monthly Fund Balances Comparisons for FFY 07.
- State of Alaska, Dept of Revenue, Treasury Division, Monthly Reports of Daily GeFonsi Account Activity for the *Exxon Valdez* Settlement Fund for the reporting periods of July and August 2007.

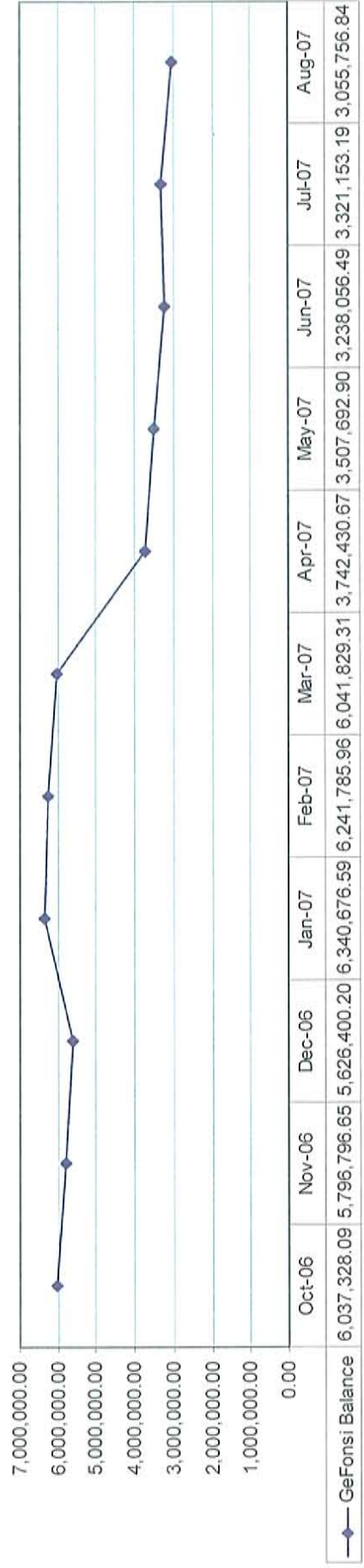
Attachment B – Project X002 *Exxon Valdez* Civil Settlement Restoration Fund

- Graph Comparisons of Interest & Discount Earnings to Interest & Premiums Expense with Net Earnings Noted, as well as Unapplied Discount Earnings and Monthly Fund Balances Comparisons for FFY 07.
- USDOJ, Project X002 Funds Status for FY 2007 through the fourth quarter.

GeFonsi Income Distribution - FFY 07



GeFonsi Balance Comparison - FFY 07



GeFONSI Account Activity

Account Name: 22177 EXXON VALDEZ SETTLEMENT

Account No: 22177 GASB Fund: 33070

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2007	3,238,056.49		0.	0.00	11,892.35
7/2/2007	3,237,945.07		0.000781938	2,541.17	14,433.52
7/3/2007	3,237,945.07		-0.000242876	-789.92	13,643.60
7/4/2007	3,237,945.07		0.	0.00	13,643.60
7/5/2007	3,237,401.71		-0.00088809	-2,887.22	10,756.38
7/6/2007	3,571,315.06		-0.000046184	-165.43	10,590.95
7/7/2007	3,571,315.06		0.	0.00	10,590.95
7/8/2007	3,571,315.06		0.	0.00	10,590.95
7/9/2007	3,570,588.75		0.000460049	1,647.52	12,238.47
7/10/2007	3,566,338.75		0.001507991	5,396.46	17,634.93
7/11/2007	3,517,791.68		-0.000203666	-720.05	16,914.88
7/12/2007	3,522,324.37		-0.000507869	-1,797.47	15,117.41
7/13/2007	3,533,947.20	11,892.35	0.000519242	1,836.65	5,061.71
7/14/2007	3,533,947.20		0.	0.00	5,061.71
7/15/2007	3,533,947.20		0.	0.00	5,061.71
7/16/2007	3,533,407.85		0.001017302	3,599.69	8,661.40
7/17/2007	3,501,287.83		-0.000381972	-1,340.70	7,320.70
7/18/2007	3,500,669.08		0.001070318	3,754.66	11,075.36
7/19/2007	3,424,777.05		-0.000121665	-418.02	10,657.34
7/20/2007	3,384,766.11		0.001323702	4,494.53	15,151.87
7/21/2007	3,384,766.11		0.	0.00	15,151.87
7/22/2007	3,384,766.11		0.	0.00	15,151.87
7/23/2007	3,383,363.36		-0.000110779	-376.48	14,775.39
7/24/2007	3,372,584.99		0.000576187	1,951.75	16,727.14
7/25/2007	3,343,947.19		0.000564067	1,895.65	18,622.79
7/26/2007	3,326,348.49		0.00184696	6,178.03	24,800.82
7/27/2007	3,326,127.08		0.000402484	1,348.69	26,149.51
7/28/2007	3,326,127.08		0.	0.00	26,149.51
7/29/2007	3,326,127.08		0.	0.00	26,149.51
7/30/2007	3,321,153.19		-0.000515578	-1,725.80	24,423.71
7/31/2007	3,321,153.19		0.000503083	1,683.10	26,106.81
Account Totals:		11,892.35		26,106.81	

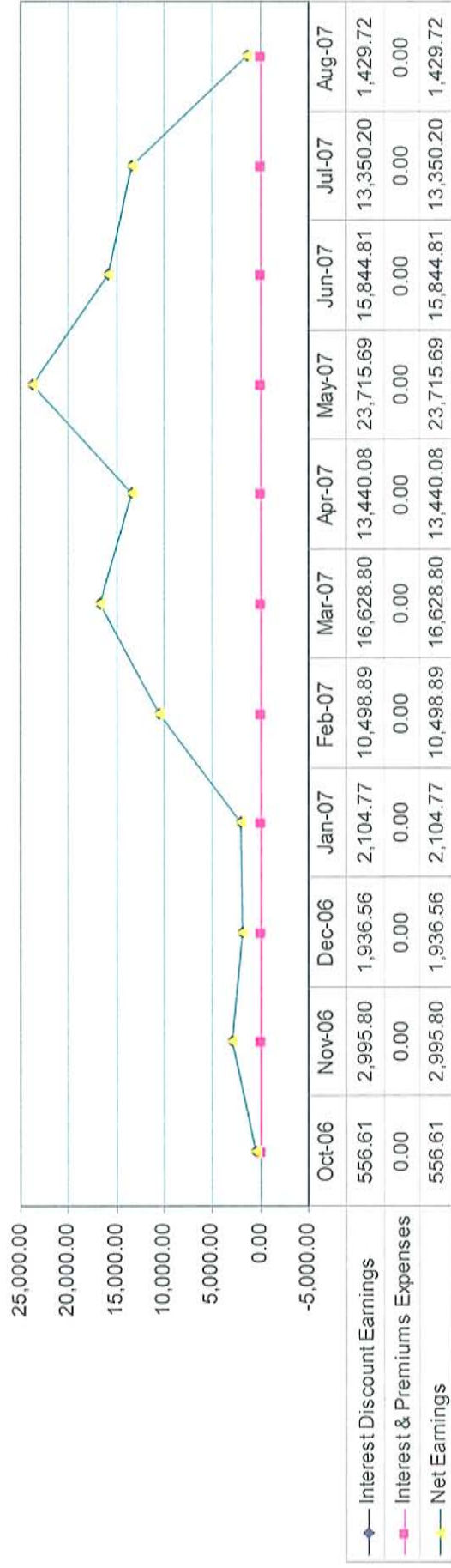
GeFONSI Account Activity

Account Name: 22177 EXXON VALDEZ SETTLEMENT

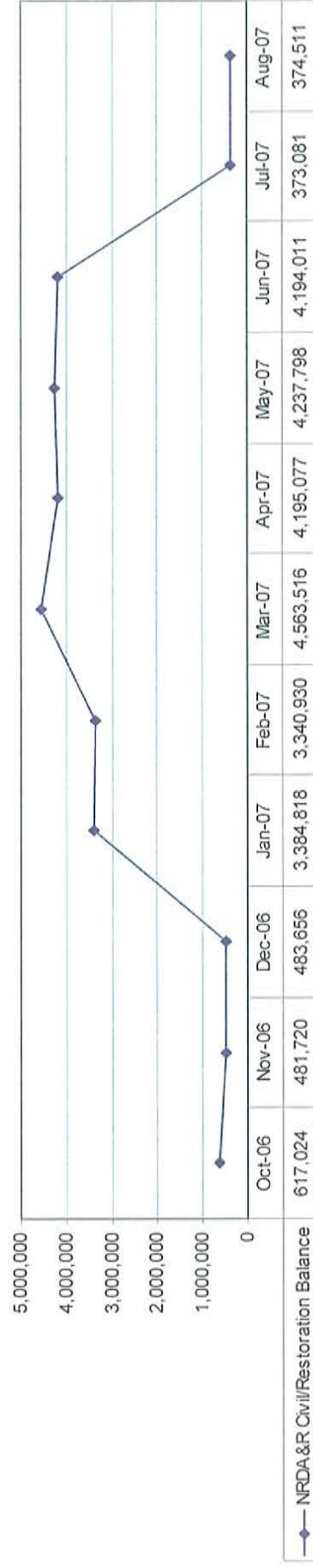
Account No: 22177 GASB Fund: 33070

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2007	3,298,932.66		0.000201967	671.55	26,778.36
8/2/2007	3,298,932.66		0.000041624	138.43	26,916.79
8/3/2007	3,298,932.66		0.001493474	4,967.07	31,883.86
8/4/2007	3,298,932.66		0.	0.00	31,883.86
8/5/2007	3,298,932.66		0.	0.00	31,883.86
8/6/2007	3,298,932.66		-0.000394747	-1,314.83	30,569.03
8/7/2007	3,298,932.66		-0.000357861	-1,191.50	29,377.53
8/8/2007	3,261,970.32		-0.001009199	-3,321.62	26,055.91
8/9/2007	3,149,723.95		0.001218834	3,870.75	29,926.66
8/10/2007	3,141,510.10		0.000635042	2,014.00	31,940.66
8/11/2007	3,141,510.10		0.	0.00	31,940.66
8/12/2007	3,141,510.10		0.	0.00	31,940.66
8/13/2007	3,143,211.10		0.000007792	24.74	31,965.40
8/14/2007	3,142,165.64		0.000988378	3,137.24	35,102.64
8/15/2007	3,140,810.52		0.000735157	2,334.79	37,437.43
8/16/2007	3,140,793.52		0.002001926	6,362.58	43,800.01
8/17/2007	3,117,250.52		-0.000484882	-1,532.74	42,267.27
8/18/2007	3,117,250.52		0.	0.00	42,267.27
8/19/2007	3,117,250.52		0.	0.00	42,267.27
8/20/2007	3,098,174.14		0.000649806	2,040.68	44,307.95
8/21/2007	3,098,060.00		0.000912697	2,868.03	47,175.98
8/22/2007	3,097,825.67		-0.000780464	-2,454.56	44,721.42
8/23/2007	3,097,825.67		-0.000397273	-1,248.45	43,472.97
8/24/2007	3,096,943.13		-0.000605193	-1,900.56	41,572.41
8/25/2007	3,096,943.13		0.	0.00	41,572.41
8/26/2007	3,096,943.13		0.	0.00	41,572.41
8/27/2007	3,079,642.81	26,106.81	0.000585232	1,811.36	17,276.96
8/28/2007	3,079,642.81		0.002119203	6,563.00	23,839.96
8/29/2007	3,079,096.69		-0.00140101	-4,347.25	19,492.71
8/30/2007	3,077,879.57		0.000883253	2,735.76	22,228.47
8/31/2007	3,055,756.84		-0.000596092	-1,834.76	20,393.71
Account Totals:		26,106.81		20,393.71	

NRDA&R - Civil/Restoration Earnings Status - FFY 07



NRDA&R Civil/Restoration Fund Balance - FFY 07



Project X002 Exxon Valdez Civil Settlement Restoration

Status For FY2007 Through 10/03/2007

Summary of Transactions Year to Date for Restoration							
At Start	Collections	Investments			Adjustments	Allocations	Current
		Income	Expense	Net Earnings			
161,142.29	8,396,916.35	103,564.69	0.00	103,564.69	92,019.05	(6,209,886.57)	2,543,755.81

- 1) Investment Income consists of periodic interest payments, discount earned, etc.
 2) Investment Expense consists of Accrued Interest and Premiums paid at the time of purchase.

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Transaction Detail for Restoration					
Date	Action	From or For	Restoration	Balance	Remarks
10/01/2006	Start Year	Carryover	161,142.29	161,142.29	-
10/02/2006	Collection	State of Alaska	376,160.00	537,302.29	-
10/13/2006	Allocation	EVOS	(12,535.00)	524,767.29	-
10/13/2006	Allocation	OS-NR	0.00	524,767.29	REVERSAL - INCORRECT ALLOTTEE
10/23/2006	Collection	State of Alaska	91,700.00	616,467.29	-
10/26/2006	Interest/Discount	R-06-10-423454	556.61	617,023.90	-
11/16/2006	Allocation	USGS	(87,345.00)	529,678.90	-
11/20/2006	Allocation	FWS	(50,955.00)	478,723.90	-
11/30/2006	Interest/Discount	R-06-11-431807	2,995.80	481,719.70	-
12/27/2006	Adjust In	-GEN - OT	92,019.05	573,738.75	-
12/27/2006	Adjust Out	-GEN - OT	(92,019.05)	481,719.70	-
12/28/2006	Interest/Discount	R-07-12-438189	1,936.56	483,656.26	-
01/16/2007	Adjust In	-GEN - OT	92,019.05	575,675.31	-
01/25/2007	Allocation	USGS	(86,848.70)	488,826.61	-
01/25/2007	Collection	State of Alaska	2,893,886.48	3,382,713.09	-
01/25/2007	Interest/Discount	R-07-01-445493	2,104.77	3,384,817.86	-
02/07/2007	Allocation	EVOS	(54,386.48)	3,330,431.38	EXEC DIR IPA
02/22/2007	Interest/Discount	R-07-02-452450	10,498.89	3,340,930.27	-
03/12/2007	Allocation	USGS	(799,900.00)	2,541,030.27	-
03/21/2007	Allocation	FWS	(388,200.00)	2,152,830.27	-
03/21/2007	Collection	State of Alaska	2,232,000.00	4,384,830.27	-
03/29/2007	Allocation	NOAA	162,057.37	4,546,887.64	Funds returned from NOAA
03/29/2007	Interest/Discount	R-07-03-461169	16,628.80	4,563,516.44	-
04/13/2007	Allocation	USFS	(51,285.00)	4,512,231.44	-

04/16/2007	Allocation	FWS	5,410.52	4,517,641.96	CORRECT ENTRY
04/17/2007	Allocation	FWS	(336,005.00)	4,181,636.96	-
04/19/2007	Interest/Discount	R-07-04-466469	13,440.08	4,195,077.04	-
05/29/2007	Collection	State of Alaska	30,845.46	4,225,922.50	-
05/30/2007	Allocation	EVOS	(11,840.41)	4,214,082.09	-
05/31/2007	Interest/Discount	R-07-05-476663	23,715.69	4,237,797.78	-
06/08/2007	Allocation	USGS	(91,400.00)	4,146,397.78	-
06/08/2007	Collection	State of Alaska	31,768.78	4,178,166.56	-
06/28/2007	Interest/Discount	R-07-06-483551	15,844.81	4,194,011.37	-
07/13/2007	Allocation	OS-OE	1,263.74	4,195,275.11	-
07/13/2007	Allocation	OS-PO	(15,493.18)	4,179,781.93	-
07/20/2007	Collection	State of Alaska	30,845.40	4,210,627.33	-
07/23/2007	Allocation	FWS	(31,768.78)	4,178,858.55	-
07/24/2007	Allocation	NOAA	(3,788,282.00)	390,576.55	-
07/24/2007	Allocation	OS-NR	(30,845.40)	359,731.15	-
07/26/2007	Interest/Discount	R-07-07-491505	13,350.20	373,081.35	-
08/23/2007	Interest/Discount	R-07-11-498787	1,429.72	374,511.07	-
09/21/2007	Collection	State of Alaska	2,674,238.00	3,048,749.07	-
09/25/2007	Allocation	EVOS	(541,528.25)	2,507,220.82	Alloc to Konig Native Assoc.
09/25/2007	Collection	State of Alaska	35,472.23	2,542,693.05	-
09/27/2007	Interest/Discount	R-07-09-507105	1,062.76	2,543,755.81	-

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Investment Acquisitions for Restoration										
Note Number	Matures	SF1081 Number	SF1081 Date	Yield	Par Value	Discount	Premium	Interest	Net Cost	Status
FY06-EXXCV-18	10/26/2006	D-06-09-416932	09/28/2006	4.5148	161,000.00	556.61	0.00	0.00	160,443.39	Closed
FY07-EXXCV-01	11/30/2006	D-06-10-423777	10/26/2006	5.0516	620,000.00	2,995.80	0.00	0.00	617,004.20	Closed
FY07-EXXCV-02	12/28/2006	D-06-11-432192	11/30/2006	5.2375	483,000.00	1,936.56	0.00	0.00	481,063.44	Closed
FY07-EXXCV-03	01/25/2007	D-07-12-438407	12/28/2006	4.7641	577,000.00	2,104.77	0.00	0.00	574,895.23	Closed
FY07-EXXCV-04	02/22/2007	D-07-01-445766	01/25/2007	4.983	492,000.00	1,876.98	0.00	0.00	490,123.02	Closed
FY07-EXXCV-05	02/22/2007	D-07-01-447095	01/31/2007	4.9352	2,903,000.00	8,621.91	0.00	0.00	2,894,378.09	Closed
FY07-EXXCV-06	03/29/2007	D-07-02-452711	02/22/2007	5.179	3,357,000.00	16,628.80	0.00	0.00	3,340,371.20	Closed
FY07-EXXCV-07	04/19/2007	D-07-03-461490	03/29/2007	5.1128	4,576,000.00	13,440.08	0.00	0.00	4,562,559.92	Closed
FY07-EXXCV-08	05/31/2007	D-07-04-466771	04/19/2007	4.9062	4,213,000.00	23,715.69	0.00	0.00	4,189,284.31	Closed
FY07-EXXCV-09	06/28/2007	D-07-05-476910	05/31/2007	4.8659	4,253,000.00	15,844.81	0.00	0.00	4,237,155.19	Closed
FY07-EXXCV-10	07/26/2007	D-07-06-482384	06/28/2007	4.1435	4,207,000.00	13,350.20	0.00	0.00	4,193,649.80	Closed
FY07-EXXCV-11	08/23/2007	D-07-07-491728	07/26/2007	4.9932	374,000.00	1,429.72	0.00	0.00	372,570.28	Closed
FY07-EXXCV-12	09/27/2007	D-07-11-499006	08/23/2007	2.9598	375,000.00	1,062.76	0.00	0.00	373,937.24	Closed
FY07-EXXCV-13	10/25/2007	9/27/07	09/27/2007	3.2639	2,550,000.00	6,376.43	0.00	0.00	2,543,623.57	Open

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Investment Interest and Redemptions for Restoration

Note Number	Matures	SF1081 Number	SF1081 Date	Par Value	Discount	Premium	Discount/Interest Earned
FY06-EXXCV-18	10/26/2006	R-06-10-423454	10/26/2006	161,000.00	556.61	0.00	556.61
FY07-EXXCV-01	11/30/2006	R-06-11-431807	11/30/2006	620,000.00	2,995.80	0.00	2,995.80
FY07-EXXCV-02	12/28/2006	R-07-12-438189	12/28/2006	483,000.00	1,936.56	0.00	1,936.56
FY07-EXXCV-03	01/25/2007	R-07-01-445493	01/25/2007	577,000.00	2,104.77	0.00	2,104.77
FY07-EXXCV-04	02/22/2007	R-07-02-452450	02/22/2007	492,000.00	1,876.98	0.00	1,876.98
FY07-EXXCV-05	02/22/2007	R-07-02-452450	02/22/2007	2,903,000.00	8,621.91	0.00	8,621.91
FY07-EXXCV-06	03/29/2007	R-07-03-461169	03/29/2007	3,357,000.00	16,628.80	0.00	16,628.80
FY07-EXXCV-07	04/19/2007	R-07-04-466469	04/19/2007	4,576,000.00	13,440.08	0.00	13,440.08
FY07-EXXCV-08	05/31/2007	R-07-05-476663	05/31/2007	4,213,000.00	23,715.69	0.00	23,715.69
FY07-EXXCV-09	06/28/2007	R-07-06-483551	06/28/2007	4,253,000.00	15,844.81	0.00	15,844.81
FY07-EXXCV-10	07/26/2007	R-07-07-491505	07/26/2007	4,207,000.00	13,350.20	0.00	13,350.20
FY07-EXXCV-11	08/23/2007	R-07-11-498787	08/23/2007	374,000.00	1,429.72	0.00	1,429.72
FY07-EXXCV-12	09/27/2007	R-07-09-507105	09/27/2007	375,000.00	1,062.76	0.00	1,062.76

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Total Resources Including Income Forecast for Restoration

Date	From or For	Restoration	Balance
10/03/2007	Resources Realized	276,722,236.10	276,722,236.10
10/25/2007	Disc Earned	6,376.43	276,728,612.53

1) Resources Realized are the sum of all collections, earnings, and net adjustments.

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Allocation History Summary for Restoration

Recipient	Type	2007	2006	2005	2004	2003	2002	Prior Yrs	Total
Bureau of Indian Affairs	Return	0.00	0.00	0.00	0.00	0.00	0.00	(5,900.00)	(5,900.00)
Bureau of Land Management	Allocation	0.00	0.00	0.00	0.00	0.00	0.00	127,800.00	127,800.00
Department of Interior	Allocation	0.00	0.00	0.00	0.00	0.00	0.00	20,835,109.43	20,835,109.43
Department of Interior	Return	0.00	0.00	0.00	0.00	0.00	0.00	(1,122,924.31)	(1,122,924.31)
EXXON VALDEZ CIVIL-INTERIM EX DIR	Allocation	620,290.14	104,060.64	0.00	0.00	0.00	0.00	0.00	724,350.78
Fish and Wildlife Service	Allocation	812,339.30	845,270.44	612,289.00	813,470.40	249,500.00	607,710.00	95,166,266.00	99,106,845.14

Fish and Wildlife Service	Return	(10,821.04)	(277,296.04)	0.00	0.00	(84,674.07)	(42,947.71)	(6,971,390.13)	(7,387,128.99)
NRDA PROGRAM MANAGER'S OFFICE (BRUCE NESSLAGE)	Allocation	37,930.40	6,812.50	0.00	0.00	0.00	10,000.00	0.00	54,742.90
NRDA PROGRAM MANAGER'S OFFICE (BRUCE NESSLAGE)	Return	(7,085.00)	0.00	0.00	0.00	0.00	0.00	0.00	(7,085.00)
NRDA Program Office	Allocation	17,167.00	14,714.50	13,000.00	0.00	10,500.00	10,000.00	70,000.00	135,381.50
NRDA Program Office	Return	(1,673.82)	0.00	0.00	0.00	0.00	0.00	0.00	(1,673.82)
NRDAR-Co-Trustee Payments Holding Account	Allocation	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	6,900.00
National Oceanic and Atmospheric Administration	Allocation	3,788,282.00	1,626,603.00	1,489,307.00	1,372,421.00	1,171,800.00	1,160,100.00	28,050,400.00	38,658,913.00
National Oceanic and Atmospheric Administration	Return	(162,057.37)	0.00	0.00	0.00	0.00	(94,900.00)	(227,200.00)	(484,157.37)
National Park Service	Allocation	0.00	0.00	4,100.00	0.00	364,825.00	12,800.00	860,750.00	1,242,475.00
National Park Service	Return	0.00	0.00	(4,100.00)	0.00	(360,125.00)	0.00	(50,654.76)	(414,879.76)
OSEF	Allocation	0.00	0.00	0.00	0.00	0.00	0.00	1,372,600.00	1,372,600.00
Office of Environmental Policy & Compliance	Allocation	0.00	7,085.00	2,500.00	19,600.00	13,700.00	4,000.00	17,300.00	64,185.00
Office of Environmental Policy & Compliance	Return	(1,263.74)	0.00	0.00	0.00	0.00	(500.00)	(8,832.00)	(10,595.74)
Office of Solicitor	Allocation	0.00	0.00	0.00	0.00	0.00	2,500.00	18,900.00	21,400.00
Office of Solicitor	Return	0.00	0.00	0.00	0.00	0.00	0.00	(20,267.95)	(20,267.95)
Trustee Council	Allocation	0.00	476,927.00	9,000.00	0.00	0.00	0.00	3,000.00	488,927.00
U.S. Forest Service	Allocation	0.00	0.00	0.00	0.00	0.00	7,000,000.00	11,029,854.00	18,029,854.00
US Forest Service	Allocation	51,285.00	49,050.00	2,000.00	0.00	1,130,000.00	44,200.00	95,569,411.00	96,845,946.00
US Forest Service	Return	0.00	0.00	0.00	0.00	0.00	(531,368.00)	(1,445,287.00)	(1,976,655.00)
US Geologic Survey	Allocation	1,065,493.70	634,680.20	1,029,879.07	679,916.00	1,198,810.52	7,875,800.00	1,908,040.00	14,392,619.49
US Geologic Survey	Return	0.00	(62,780.94)	(55,519.24)	(29,000.00)	(407,871.04)	(7,006,652.38)	(83,177.41)	(7,645,001.01)
US Geological Survey-BRD	Allocation	0.00	0.00	0.00	0.00	0.00	0.00	1,146,700.00	1,146,700.00
Total	All	6,209,886.57	3,425,126.30	3,102,455.83	2,856,407.40	3,286,465.41	9,050,741.91	246,247,396.87	274,178,480.29

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Collection History Summary for Restoration								
Responsible Party	2007	2006	2005	2004	2003	2002	Prior Yrs	Total
Pre-1999 Collections	0.00	0.00	0.00	0.00	0.00	0.00	200,072,482.68	200,072,482.68
State of Alaska	8,396,916.35	1,620,121.45	1,874,347.00	5,710,420.40	2,406,100.00	8,024,750.00	7,815,500.00	35,848,155.20
U.S. District Court, Anchorage, AK	0.00	0.00	0.00	0.00	0.00	0.00	38,295,604.00	38,295,604.00
Total	8,396,916.35	1,620,121.45	1,874,347.00	5,710,420.40	2,406,100.00	8,024,750.00	246,183,586.68	274,216,241.88

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