

TRS FUND PERFORMANCE STATUS REPORT

Funding Year July 2010 - June 2011

FUND STATUS AS OF April 30, 2011

Fund Balance	\$	254.7	Million
Contributions Received	\$	387.4	Million
Receivables	\$	44.1	Million
Provider Payments	\$	559.8	Million

Investments

Treasury Bill Matures	5/19/2011	\$	62.1	million
Treasury Bill Matures	6/23/2011	\$	66.7	million
Treasury Bill Matures	7/21/2011	\$	66.5	million
Treasury Bill Matures	8/18/2011	\$	11.0	million
Treasury Bill Matures	8/25/2011	\$	4.5	million

Payments to NECA for Administrative Expenses	\$	1.65	Million
Rolka Loube Saltzer Associates	\$	68.95	Thousand
- Council Expenses	\$	31.14	Thousand
		12.15	Thousand member reimbursement
	\$	18.98	Thousand meeting expenses
Payments for E911/10 Digit Numbering DB	\$	4.21	Million

February 2011 minutes reimbursed by April 21, 2011 - \$54.7M (Projection - \$52.1M)

Category	Interstate TRS	Interstate CTS VCO	All IP (except int'l)	Interstate STS	All IP CTS	All VRS	VRS Minutes by Tier
PROJECTED	512,972	1,099,822	4,113,553	10,586	1,131,163	7,850,159	0-50,000 min
ACTUALS	454,440	747,354	4,221,384	11,348	1,616,805	8,313,189	301,328
DIFFERENCE	(58,532)	(352,468)	107,831	762	485,642	463,030	50,001-500,000 min
% DIFFERENCE	-11.4%	-32.0%	2.6%	7.2%	42.9%	5.9%	1,496,803
RATE PER MINUTE	\$ 2.0256	\$ 1.6951	\$ 1.2985	\$ 3.1566	\$ 1.6951	See note	>500,000 min
REIMBURSEMENT	\$ 920,513.67	\$ 1,266,839.77	\$ 5,481,467.12	\$ 35,821.08	\$ 2,740,646.16	\$ 44,220,802.77	6,515,058
# OF PROVIDERS PAID FROM FUND	5 (AT&T, Hamilton, KRSI, Sprint, Purple)	4 (AT&T, Hamilton, Sprint, KRSI)	7 (AT&T, Hamilton, Purple, Sorenson, Sprint, CAC, American Network)	5 (AT&T, KRSI, Hamilton, Sprint, Purple)	5 (Hamilton, Sprint, American Network, Sorenson, Purple)	10 (AT&T, CAC, Purple, Sorenson, Sprint, Healinc, SNAP, CSDVRS, American Network, Hawk)	

Note: Thirteen providers are reimbursed from the Fund.

VRS Tiered Rates: \$6.2390/min. for first 50,000 minutes, \$6.2335/min. for 50,001-500,000 minutes, \$5.0668/min. for minutes over 500,000

TOTAL PROVIDER PAYMENTS/MINUTES REIMBURSED

Category	Interstate TRS	Interstate CTS VCO	All IP (except int'l)	Interstate STS	All IP CTS	All VRS	Total
JULY- APRIL 2011 PAYMENTS	\$ 10,083,574	\$ 13,171,929	\$ 57,783,623	\$ 409,489	\$ 18,724,065	\$ 459,604,512	\$ 559,777,191
MAY-FEB 2011 MINUTES	5,079,854	7,786,290	44,629,684	131,156	11,060,955	83,708,626	152,396,565