

**TRS FUND PERFORMANCE STATUS REPORT**

**Funding Year July 2010 - June 2011**

**FUND STATUS AS OF February 28, 2011**

<b>Fund Balance</b>	\$	278.8	Million
<b>Contributions Received</b>	\$	320.9	Million
<b>Receivables</b>	\$	110.6	Million
<b>Provider Payments</b>	\$	447.0	Million

**Investments**

Treasury Bill Matures	3/24/2011	\$	67.5	million
Treasury Bill Matures	4/21/2011	\$	62.9	million
Treasury Bill Matures	5/19/2011	\$	62.1	million
Treasury Bill Matures	6/23/2011	\$	66.7	million

<b>Payments to NECA for Administrative Expenses</b>	\$	1.23	Million
<b>- Council Expenses</b>	\$	19.42	Thousand
		\$ 6.9	Thousand member reimbursement
		\$ 12.48	Thousand meeting expenses
<b>Payments for E911/10 Digit Numbering DB</b>	\$	4.14	Million

**December 2010 minutes reimbursed by February 24, 2011 - \$55.4M (Projection - \$54.8M)**

Category	Interstate TRS	Interstate CTS VCO	All IP (except int'l)	Interstate STS	All IP CTS	All VRS	VRS Minutes by Tier
<b>PROJECTED</b>	530,670	1,064,828	4,274,260	10,680	1,029,537	8,373,973	0-50,000 min
<b>ACTUALS</b>	521,483	842,763	4,275,213	15,726	1,353,736	8,465,931	285,747
<b>DIFFERENCE</b>	(9,187)	(222,065)	953	5,046	324,199	91,958	50,001-500,000 min
<b>% DIFFERENCE</b>	-1.7%	-20.9%	0.0%	47.2%	31.5%	1.1%	1,500,649
<b>RATE PER MINUTE</b>	\$ 2.0256	\$ 1.6951	\$ 1.2985	\$ 3.1566	\$ 1.6951	See note	>500,000 min
<b>REIMBURSEMENT</b>	\$ 1,056,315.97	\$ 1,428,567.57	\$ 5,551,364.09	\$ 49,640.69	\$ 2,294,717.90	\$ 44,987,561.51	6,679,535
<b># OF PROVIDERS PAID FROM FUND</b>	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)	3 (Hamilton, Sprint, American Network)	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
<b>JULY-FEB 2011 PAYMENTS</b>	\$ 8,146,669	\$ 10,451,958	\$ 46,342,747	\$ 330,056	\$ 13,312,120	\$ 368,425,043	\$ 447,008,593
<b>MAY-DEC 2010 MINUTES</b>	4,123,641	6,181,682	35,818,844	105,992	7,868,256	66,543,420	120,641,835