

TRS FUND PERFORMANCE STATUS REPORT

Funding Year July 2010 - June 2011

FUND STATUS AS OF MAY 31, 2011

Fund Balance	\$	218.9	Million
Contributions Received	\$	437.5	Million
Receivables	\$	11.9	Million
Provider Payments	\$	621.4	Million

Investments

Treasury Bill Matures	6/23/2011	\$	53.0	million
Treasury Bill Matures	7/21/2011	\$	66.5	million
Treasury Bill Matures	8/18/2011	\$	56.0	million
Treasury Bill Matures	8/25/2011	\$	4.5	million

Payments to NECA for Administrative Expenses	\$	1.81	Million
Rolka Loube Saltzer Accociates	\$	137.90	Thousand
- Council Expenses	\$	36.76	Thousand
		17.39	Thousand member reimbursement
	\$	19.37	Thousand meeting expenses
Payments for E911/10 Digit Numbering DB	\$	4.24	Million

March 2011 minutes reimbursed by May 20, 2011 - \$61.6M (Projection - \$55.5M)

Category	Interstate TRS	Interstate CTS VCO	All IP (except int'l)	Interstate STS	All IP CTS	All VRS	VRS Minutes by Tier
PROJECTED	504,123	1,117,319	4,417,244	10,539	1,181,976	8,397,118	0-50,000 min
ACTUALS	489,356	821,948	4,638,602	14,504	2,046,959	9,381,786	312,857
DIFFERENCE	(14,767)	(295,371)	221,358	3,965	864,983	984,668	50,001-500,000 min
% DIFFERENCE	-2.9%	-26.4%	5.0%	37.6%	73.2%	11.7%	1,519,343
RATE PER MINUTE	\$ 2.0256	\$ 1.6951	\$ 1.2985	\$ 3.1566	\$ 1.6951	See note	>500,000 min
REIMBURSEMENT	\$ 991,239.51	\$ 1,393,284.06	\$ 6,023,224.71	\$ 45,783.32	\$ 3,469,800.21	\$ 49,674,981.77	7,549,586
# 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- MAY 2011 PAYMENTS	\$ 11,074,813	\$ 14,565,213	\$ 63,806,848	\$ 455,272	\$ 22,193,865	\$ 509,279,493	\$ 621,375,504
MAY-MARCH 2011 MINUTES	5,569,210	8,608,238	49,268,286	145,660	13,107,914	93,090,412	169,789,720