

TRS FUND PERFORMANCE STATUS REPORT

Funding Year July 2007 - June 2008

FUND STATUS AS OF SEPTEMBER 30, 2007

Fund Balance	\$	117.5	Million
Contributions Received	\$	172.2	Million
Receivables	\$	386.4	Million
Provider Payments	\$	144.5	Million
Investments			
Treasury Bill Matures	10/25/2007	\$	4.8 Million
Treasury Bill Matures	10/25/2007	\$	20.3 Million
Treasury Bill Matures	11/29/2007	\$	29.3 Million
Treasury Bill Matures	11/8/2007	\$	1.2 Million
Treasury Bill Matures	10/25/2007	\$	16.6 Million
Treasury Bill Matures	12/27/2007	\$	6.1 Million
Treasury Bill Matures	1/31/2008	\$	4.8 Million
Treasury Bill Matures	1/31/2008	\$	24.2 Million

Payments to NECA for Administrative Expenses	\$	299.3	Thousand
- Council Expenses	\$	-	Thousand
	\$	-	Thousand member reimbursement
	\$	-	Thousand meeting expenses

AUGUST 2007 MINUTES REIMBURSED ON SEPTEMBER 28, 2007 - \$51.5M (Projection - \$43.6M)

Category	Interstate TRS	Interstate CapTel VCO	All IP (except int'l)	Interstate STS	All VRS
PROJECTED	1,242,210 *	N/A	6,739,428	19,270	4,998,098
ACTUALS	1,046,560	440,815	6,921,824	16,019	6,109,688
DIFFERENCE	245,165 *		182,396	(3,251)	1,111,590
% DIFFERENCE	19.7% *		2.7%	-16.9%	22.2%
RATE PER MINUTE	\$ 1.291	\$ 1.291	\$ 1.293	\$ 1.409	\$ 6.644
REIMBURSEMENT	\$ 1,350,673.89	\$ 569,092.17	\$ 8,949,918.43	\$ 22,570.77	\$ 40,592,767.07
# OF PROVIDERS PAID FROM FUND	7 (Ameritech, AT&T, Hamilton, KRSI, MCI, Nordia, Sprint)	3 (Hamilton, Sprint, Michigan)	7 (AT&T, Hamilton, MCI, GoAmerica, Sorenson, Sprint, CAC)	7 (AT&T, KRSI, Hamilton, MCI, Nordia, Sprint, Michigan)	11 (AT&T, CAC, Hamilton, Hands On, MCI, Sorenson, Sprint, Nordia, Healinc, GoAmerica, SNAP)

Note: Thirteen providers are reimbursed from the Fund. *Includes captioned telephone VCO

TOTAL PROVIDER PAYMENTS/MINUTES REIMBURSED

Category	Interstate TRS	Interstate CapTel VCO	All IP (except int'l)	Interstate STS	All VRS	Total
JULY-SEPTEMBER 2007 PAYMENTS	\$ 3,966,474	\$ 1,619,228	\$ 25,869,104	\$ 68,025	\$ 113,016,599	\$ 144,539,430
JUNE-AUGUST 2007 MINUTES	3,072,404	1,254,243	20,007,041	48,279	17,010,325	41,392,292

On 09/21/07, the FCC granted CSDVRS's application for certification as a VRS provider eligible for compensation from the Interstate TRS Fund.

On 09/21/07, the FCC granted Hawk Relay LLC's application for certification as a VRS and IP relay provider eligible for compensation from the Interstate TRS Fund.