

TRS FUND PERFORMANCE STATUS REPORT

Funding Year July 2007 - June 2008

FUND STATUS AS OF OCTOBER 31, 2007

Fund Balance	\$	113.0	Million
Contributions Received	\$	215.6	Million
Receivables	\$	343.0	Million
Provider Payments	\$	191.8	Million

Investments

Treasury Bill Matures	11/29/2007	\$	8.0	Million
Treasury Bill Matures	12/27/2007	\$	24.9	Million
Treasury Bill Matures	11/29/2007	\$	5.0	Million
Treasury Bill Matures	11/29/2007	\$	29.3	Million
Treasury Bill Matures	11/8/2007	\$	1.2	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	\$	382.0	Thousand
- Council Expenses	\$	20.3	Thousand
		\$ 4,218.4	Thousand member reimbursement
		\$ 16,092.8	Thousand meeting expenses

SEPTEMBER 2007 MINUTES REIMBURSED ON OCTOBER 26, 2007 - \$47.3M (Projection - \$44.2M)

Category	Interstate TRS	Interstate CapTel VCO	All IP (except int'l)	Interstate STS	All VRS
PROJECTED	1,218,861 *	N/A	6,764,274	19,685	5,092,250
ACTUALS	951,824	445,690	5,941,319	13,910	5,694,015
DIFFERENCE	178,653 *		(822,955)	(5,775)	601,765
% DIFFERENCE	14.7% *		-12.2%	-29.3%	11.8%
RATE PER MINUTE	\$ 1.291	\$ 1.291	\$ 1.293	\$ 1.409	\$ 6.644
REIMBURSEMENT	\$ 1,228,804.78	\$ 575,385.79	\$ 7,682,125.47	\$ 19,599.19	\$ 37,802,605.98
# OF PROVIDERS PAID FROM FUND	7 (Ameritech, AT&T, Hamilton, KRSL, MCI, Nordia, Sprint)	3 (Hamilton, Sprint, Michigan)	7 (AT&T, Hamilton, MCI, GoAmerica, Sorenson, Sprint, CAC)	7 (AT&T, KRSL, 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-OCTOBER 2007 PAYMENTS	\$ 5,195,278	\$ 2,194,614	\$ 33,551,229	\$ 87,624	\$ 150,819,205	\$ 191,847,951
JUNE-SEPTEMBER 2007 MINUTES	4,024,228	1,699,933	25,948,360	62,189	22,700,061	54,434,771

The Interstate TRS Fund Advisory Council Meeting was held on October 2nd, at the L'Enfant Hotel, in Washington, DC.