

# Interstate TRS Fund Performance Status Report

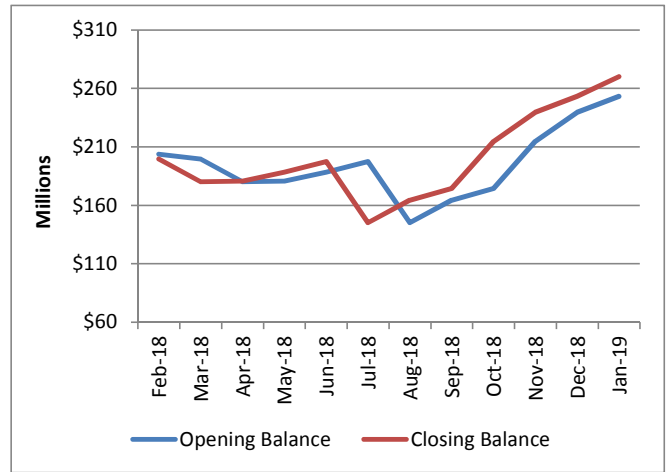
Prepared by Rolka Loube

Report Month: **January 2019**

## Actual

Opening Balance		\$ 253,227,052
Receipts		
Receipts from Carriers	\$ 130,059,354	
Interest Received	\$ 351,649	
Miscellaneous	\$ -	
Total Receipts	\$ 130,411,003	+ \$ 130,411,003
Disbursements		
NDBEDP	\$ 1,741	
Total Disbursements		- \$ 113,513,899
Closing Balance		\$ 270,124,156

## Fund Balance



## Projected vs. Paid for Calls in January 2019

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	321,998	42,683,127	477,419	13,761	140,287	10,862,467	
Rate Per Minute	\$ 2.0007	\$ 1.7500	Multiple	\$ 4.3902	\$ 3.2592	Multiple	
Projected Support	\$ 644,221	\$ 74,695,472	\$ 668,387	\$ 60,414	\$ 457,223	\$ 39,519,975	\$ 116,045,692
Total Support Paid*		\$ 71,024,073	\$ 710,223			\$ 39,476,460	
Diff. Projected vs. Paid		\$ (3,671,400)	\$ 41,837			\$ (43,515)	
% Difference		- 4.9%	6.3%			- 0.1%	
# of Providers Paid During Month		5 (ClearCaptions, Hamilton, Miracom, Sorenson, Sprint)	1 (Sprint)			5 (ASL, Convo, CSDVRS, Purple, Sorenson)	

\* May include support for minutes of services during past periods

## Total Minutes Paid in January 2019

