

Interstate TRS Fund Performance Status Report

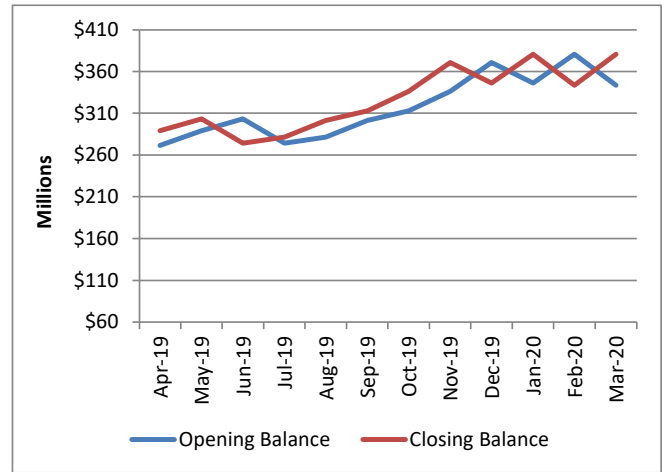
Prepared by Rolka Loube

Report Month: **March 2020**

Actual

Opening Balance	\$ 343,374,029
Receipts	
Receipts from Carriers	\$ 149,772,128
Interest Received	\$ -
Miscellaneous	\$ (3,386)
Total Receipts	\$ 149,768,742 + \$ 149,768,742
Disbursements	
NDBEDP	\$ 1,906,682
Total Disbursements	- \$ 112,602,034
Closing Balance	<u>\$ 380,540,737</u>

Fund Balance



Projected vs. Paid for Calls in March 2020

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	236,324	50,501,470	544,217	11,551	118,537	11,923,800	
Rate Per Minute	\$ 2.2795	\$ 1.5800	Multiple	\$ 4.2417	\$ 3.1107	Multiple	
Projected Support	\$ 538,700	\$ 79,792,323	\$ 908,842	\$ 48,997	\$ 368,733	\$ 42,269,559	\$ 123,927,154
Total Support Paid*		\$ 66,746,890	\$ 926,559			\$ 41,218,582	
Diff. Projected vs. Paid		\$ (13,045,433)	\$ 17,717			\$ (1,050,977)	
% Difference		- 16.3%	1.9%			- 2.5%	
# of Providers Paid During Month		5 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, Sprint)	1 (Sprint)			5 (ASL, Convo, CSDVRS, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in March 2020

