

# Interstate TRS Fund Performance Status Report

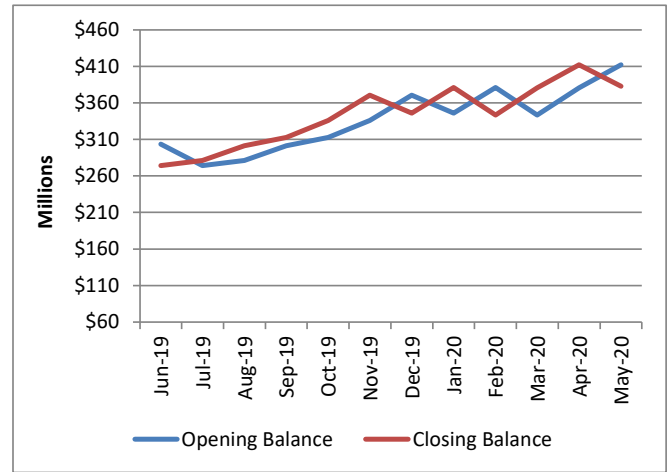
Prepared by Rolka Loube

Report Month: **May 2020**

## Actual

Opening Balance	\$ 412,326,549
Receipts	
Receipts from Carriers	\$ 105,088,708
Interest Received	\$ -
Miscellaneous	\$ (177,324)
Total Receipts	\$ 104,911,384 + \$ 104,911,384
Disbursements	
NDBEDP	\$ 1,184,821
Total Disbursements	- \$ 134,425,320
Closing Balance	\$ 382,812,613

## Fund Balance



## Projected vs. Paid for Calls in May 2020

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	229,609	51,129,010	523,621	11,551	116,879	12,118,584	
Rate Per Minute	\$ 2.2795	\$ 1.5800	Multiple	\$ 4.2417	\$ 3.1107	Multiple	
Projected Support	\$ 523,395	\$ 80,783,836	\$ 874,447	\$ 48,997	\$ 363,576	\$ 41,746,074	\$ 124,340,324
Total Support Paid*		\$ 83,516,417	\$ 960,758			\$ 45,378,997	
Diff. Projected vs. Paid		\$ 2,732,581	\$ 86,311			\$ 3,632,923	
% Difference		3.4%	9.9%			8.7%	
# 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 May 2020

