

# Interstate TRS Fund Performance Status Report

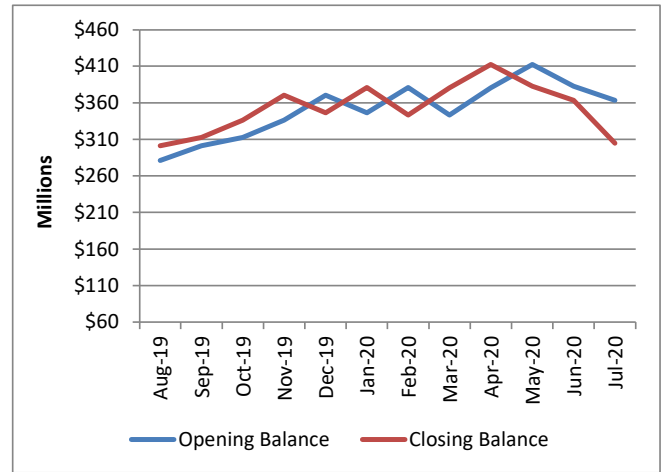
Prepared by Rolka Loube

Report Month: July 2020

## Actual

Opening Balance		\$ 363,404,426
Receipts		
Receipts from Carriers	\$ 72,160,565	
Interest Received	\$ -	
Miscellaneous	\$ 77,893	
Total Receipts	\$ 72,238,458	\$ 72,238,458
Disbursements		
NDBEDP	\$ 45,560	
Total Disbursements		- \$ 131,066,473
Closing Balance		\$ 304,576,410

## Fund Balance



## Projected vs. Paid for Calls in July 2020

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	261,808	52,731,822	684,207	14,131	141,881	13,371,893	
Rate Per Minute	\$ 2.2795	\$ 1.5800	Multiple	\$ 4.2417	\$ 3.1107	Multiple	
Projected Support	\$ 596,791	\$ 83,316,279	\$ 1,142,626	\$ 59,941	\$ 441,349	\$ 44,932,321	\$ 130,489,307
Total Support Paid*		\$ 83,029,295	\$ 884,042			\$ 45,382,509	
Diff. Projected vs. Paid		\$ (286,984)	\$ (258,583)			\$ 450,188	
% Difference		- 0.3%	- 22.6%			1.0%	
# of Providers Paid During Month		5 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, Sprint)	1 (Sprint)			4 (ASL, Convo, ZP Better together, Sorenson)	

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

## Total Minutes Paid in July 2020

