

# Interstate TRS Fund Performance Status Report

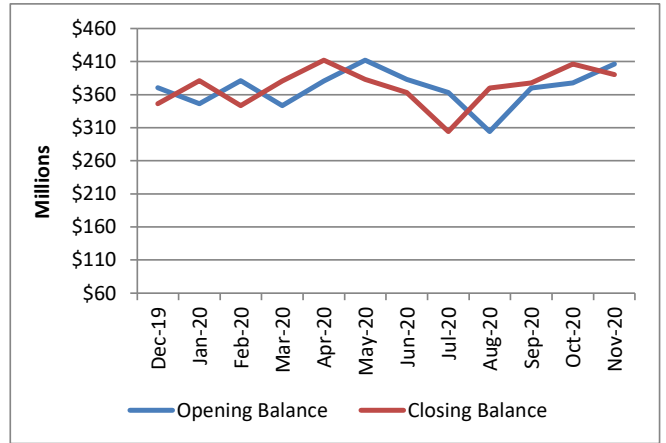
Prepared by Rolka Loube

Report Month: **November 2020**

## Actual

Opening Balance		\$ 406,012,418
Receipts		
Receipts from Carriers	\$ 110,149,001	
Interest Received	\$ -	
Miscellaneous	\$ (33,500)	
Total Receipts	<u>\$ 110,115,502</u>	+ \$ 110,115,502
Disbursements		
<b>NDBEDP</b>	<b>\$ 1,534,947</b>	
Total Disbursements		<u>- \$ 125,671,011</u>
Closing Balance		\$ 390,456,909

## Fund Balance



## Projected vs. Paid for Calls in November 2020

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	245,734	53,099,995	693,593	14,131	138,007	13,960,383	
Rate Per Minute	\$ 2.3153	\$ 1.5800	Multiple	\$ 4.8836	\$ 3.7526	Multiple	
Projected Support	\$ 568,948	\$ 83,897,992	\$ -	\$ 69,012	\$ 517,885	\$ 22,210,200	\$ 107,264,037
Total Support Paid*		\$ 73,509,040	\$ 976,149			\$ 46,436,823	
Diff. Projected vs. Paid		\$ (10,388,952)	\$ 976,149			\$ 24,226,623	
% Difference		- 12.4%	#DIV/0!			109.1%	
# of Providers Paid During Month		7 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, Sprint, Machine Genius, Clarity Products)	1 (Sprint)			4 (ASL, Convo, ZP Better together, Sorenson)	

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

## Total Minutes Paid in November 2020

