

# Interstate TRS Fund Performance Status Report

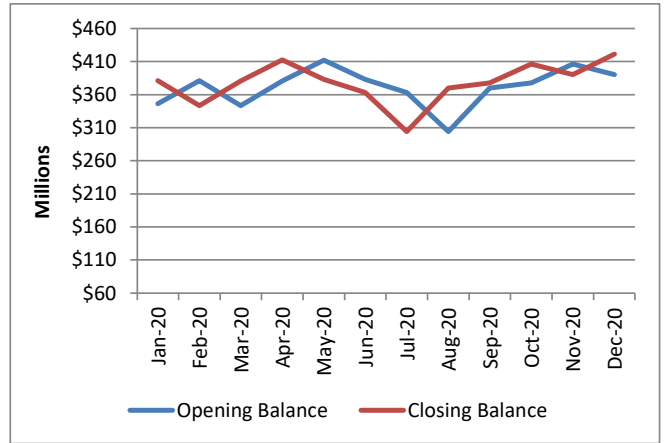
Prepared by Rolka Loube

Report Month: **December 2020**

## Actual

Opening Balance		\$ 390,456,909
Receipts		
Receipts from Carriers	\$ 158,711,078	
Interest Received	\$ -	
Miscellaneous	\$ (9,078)	
Total Receipts	\$ 158,702,000	+ \$ 158,702,000
Disbursements		
<b>NDBEDP</b>	<b>\$ 388,785</b>	
Total Disbursements		- \$ 127,655,427
Closing Balance		\$ 421,503,482

## Fund Balance



## Projected vs. Paid for Calls in December 2020

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	241,715	55,555,468	751,849	14,131	137,144	14,212,087	
Rate Per Minute	\$ 2.3153	\$ 1.5800	Multiple	\$ 4.8836	\$ 3.7526	Multiple	
Projected Support	\$ 559,643	\$ 87,777,639	\$ -	\$ 69,012	\$ 514,647	\$ 22,846,760	\$ 111,767,700
Total Support Paid*		\$ 75,757,183	\$ 952,732			\$ 47,098,849	
Diff. Projected vs. Paid		\$ (12,020,457)	\$ 952,732			\$ 24,252,089	
% Difference		- 13.7%	0.0%			106.2%	
# 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 December 2020

