

Interstate TRS Fund Performance Status Report

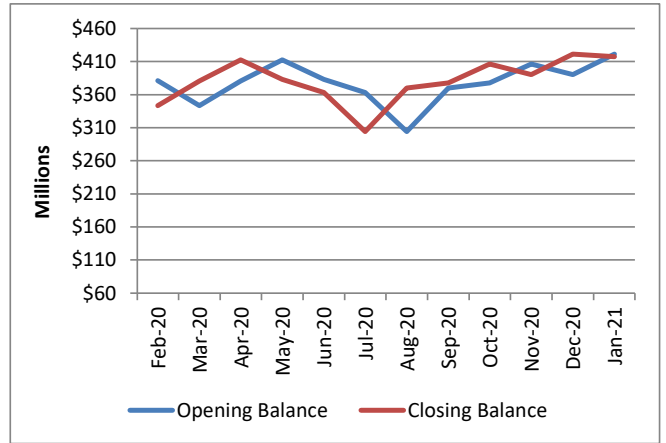
Prepared by Rolka Loube

Report Month: **January 2021**

Actual

Opening Balance		\$ 421,503,482
Receipts		
Receipts from Carriers	\$ 118,823,095	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	<u>\$ 118,823,095</u>	+ \$ 118,823,095
Disbursements		
NDBEDP	\$ -	
Total Disbursements		<u>- \$ 122,790,999</u>
Closing Balance		\$ 417,535,579

Fund Balance



Projected vs. Paid for Calls in January 2021

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	237,697	54,394,850	701,161	14,131	136,324	13,544,628	
Rate Per Minute	\$ 2.3153	\$ 1.5800	Multiple	\$ 4.8836	\$ 3.7526	Multiple	
Projected Support	\$ 550,340	\$ 85,943,863	\$ -	\$ 69,012	\$ 511,569	\$ 21,093,765	\$ 108,168,549
Total Support Paid*		\$ 75,427,850	\$ 870,033			\$ 44,791,550	
Diff. Projected vs. Paid		\$ (10,516,013)	\$ 870,033			\$ 23,697,785	
% Difference		- 12.2%	0.0%			112.3%	
# 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 January 2021

