

# Interstate TRS Fund Performance Status Report

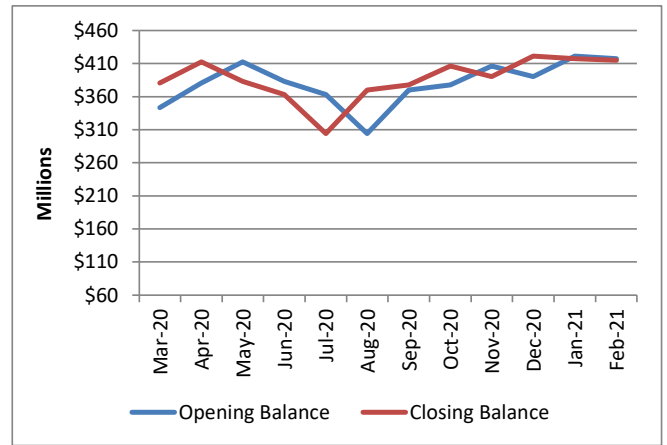
Prepared by Rolka Loube

Report Month: February 2021

## Actual

Opening Balance		\$ 417,535,579
Receipts		
Receipts from Carriers	\$ 130,475,336	
Interest Received	\$ -	
Miscellaneous	\$ (45,581)	
Total Receipts	<u>\$ 130,429,755</u>	+ \$ 130,429,755
Disbursements		
NDBEDP	\$ 728,384	
Total Disbursements		<u>- \$ 133,232,436</u>
Closing Balance		\$ 414,732,898

## Fund Balance



## Projected vs. Paid for Calls in February 2021

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	233,678	56,669,814	727,218	14,131	135,545	13,732,813	
Rate Per Minute	\$ 2.3153	\$ 1.4200	Multiple	\$ 4.8836	\$ 3.7526	Multiple	
Projected Support	\$ 541,035	\$ 80,471,136	\$ -	\$ 69,012	\$ 508,646	\$ 21,602,147	\$ 103,191,975
Total Support Paid*		\$ 81,087,271	\$ 1,003,057			\$ 47,842,383	
Diff. Projected vs. Paid		\$ 616,135	\$ 1,003,057			\$ 26,240,236	
% Difference		0.8%	0.0%			121.5%	
# 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 February 2021

