

# Interstate TRS Fund Performance Status Report

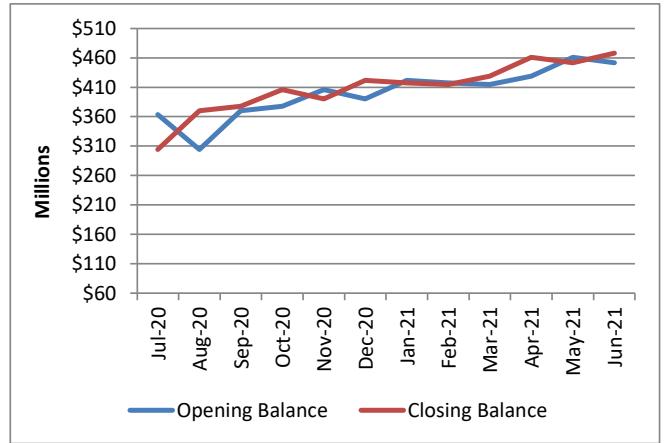
Prepared by Rolka Loube

Report Month: **June 2021**

## Actual

Opening Balance		\$ 451,491,380
Receipts		
Receipts from Carriers	\$ 130,862,791	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	<u>\$ 130,862,791</u>	+ \$ 130,862,791
Disbursements		
NDBEDP	\$ 1,168,044	
Total Disbursements		<u>- \$ 114,268,149</u>
Closing Balance		\$ 468,086,022

## Fund Balance



## Projected vs. Paid for Calls in June 2021

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	217,604	53,236,392	679,173	14,131	132,856	13,985,970	
Rate Per Minute	\$ 2.3153	\$ 1.4200	Multiple	\$ 4.8836	\$ 3.7526	Multiple	
Projected Support	\$ 503,819	\$ 75,595,677	\$ -	\$ 69,012	\$ 498,555	\$ 46,708,980	\$ 123,376,042
Total Support Paid*		\$ 63,995,129	\$ 831,754			\$ 45,875,061	
Diff. Projected vs. Paid		\$ (11,600,548)	\$ 831,754			\$ (833,919)	
% Difference		- 15.3%	0.0%			- 1.8%	
# 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 June 2021

