

# Interstate TRS Fund Performance Status Report

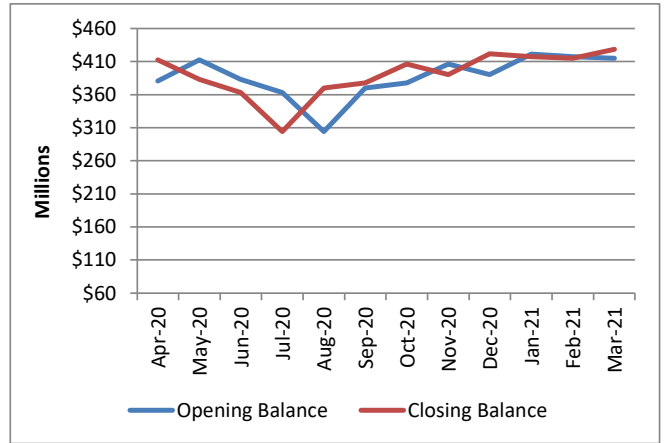
Prepared by Rolka Loube

Report Month: **March 2021**

## Actual

Opening Balance		\$ 414,732,898
Receipts		
Receipts from Carriers	\$ 141,534,201	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	<u>\$ 141,534,201</u>	+ \$ 141,534,201
Disbursements		
<b>NDBEDP</b>	<b>\$ 1,452,875</b>	
Total Disbursements		<u>- \$ 127,690,492</u>
Closing Balance		<u>\$ 428,576,607</u>

## Fund Balance



## Projected vs. Paid for Calls in March 2021

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	229,659	55,073,712	714,338	14,131	134,810	14,192,263	
Rate Per Minute	\$ 2.3153	\$ 1.4200	Multiple	\$ 4.8836	\$ 3.7526	Multiple	
Projected Support	\$ 531,729	\$ 78,204,671	\$ -	\$ 69,012	\$ 505,888	\$ 22,765,606	\$ 102,076,906
Total Support Paid*		\$ 74,070,571	\$ 992,551			\$ 47,895,077	
Diff. Projected vs. Paid		\$ (4,134,100)	\$ 992,551			\$ 25,129,471	
% Difference		- 5.3%	0.0%			110.4%	
# 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 March 2021

