

# Interstate TRS Fund Performance Status Report

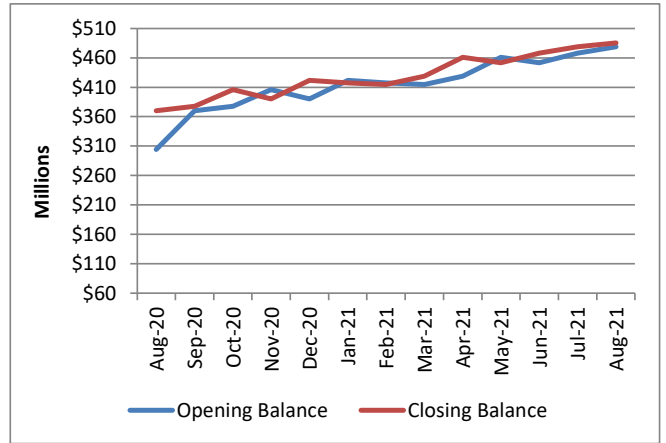
Prepared by Rolka Loube

Report Month: **August 2021**

## Actual

Opening Balance		\$ 478,877,566
Receipts		
Receipts from Carriers	\$ 118,322,345	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	<u>\$ 118,322,345</u>	+ \$ 118,322,345
Disbursements		
NDBEDP	\$ 474,013	
Total Disbursements		<u>- \$ 111,512,858</u>
Closing Balance		\$ 485,687,053

## Fund Balance



## Projected vs. Paid for Calls in August 2021

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	209,567	59,022,659	668,974	14,131	131,766	13,963,900	
Rate Per Minute	\$ 2.3153	\$ 1.4200	Multiple	\$ 4.8836	\$ 3.7526	Multiple	
Projected Support	\$ 485,210	\$ 83,812,176	\$ -	\$ 69,012	\$ 494,465	\$ 46,676,928	\$ 131,537,791
Total Support Paid*		\$ 61,515,707	\$ 788,196			\$ 44,965,387	
Diff. Projected vs. Paid		\$ (22,296,468)	\$ 788,196			\$ (1,711,541)	
% Difference		- 26.6%	0.0%			- 3.7%	
# 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 August 2021

