

# Interstate TRS Fund Performance Status Report

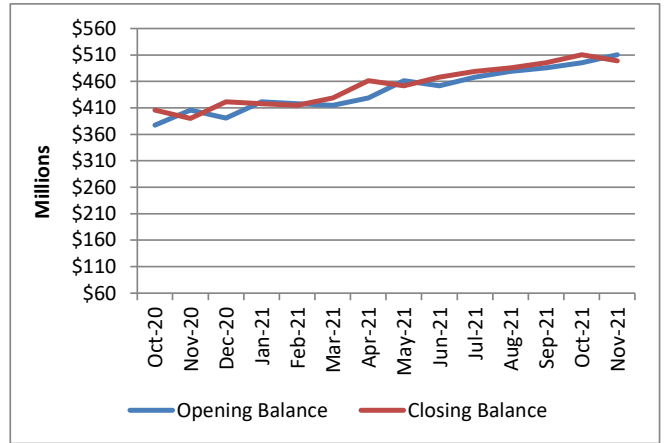
Prepared by Rolka Loube

Report Month: **November 2021**

## Actual

Opening Balance		\$ 510,660,862
Receipts		
Receipts from Carriers	\$ 93,329,881	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	\$ 93,329,881	+ \$ 93,329,881
Disbursements		
<b>NDBEDP</b>	<b>\$ 1,149,614</b>	
Total Disbursements		- \$ 105,218,686
Closing Balance		\$ 498,772,057

## Fund Balance



## Projected vs. Paid for Calls in November 2021

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	194,698	51,466,991	546,942	10,849	109,003	14,563,653	
Rate Per Minute	\$ 2.3662	\$ 1.3000	Multiple	\$ 5.3254	\$ 4.1944	Multiple	
Projected Support	\$ 460,695	\$ 66,907,089	\$ -	\$ 57,775	\$ 457,204	\$ -	\$ 67,882,762
Total Support Paid*		\$ 56,291,320	\$ 900,542			\$ 44,278,930	
Diff. Projected vs. Paid		\$ (10,615,769)	\$ 900,542			\$ 44,278,930	
% Difference		- 15.9%	0.0%			#DIV/0!	
# 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 November 2021

