

# Interstate TRS Fund Performance Status Report

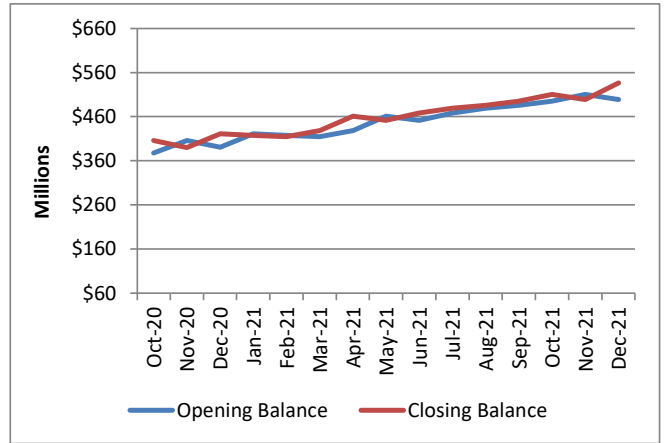
Prepared by Rolka Loube

Report Month: **December 2021**

## Actual

Opening Balance	\$ 498,772,057
Receipts	
Receipts from Carriers	\$ 125,118,738
Interest Received	\$ -
Miscellaneous	\$ -
Total Receipts	<u>\$ 125,118,738</u> + \$ 125,118,738
Disbursements	
NDBEDP	\$ 1,239,057
Total Disbursements	<u>- \$ 86,744,907</u>
Closing Balance	\$ 537,145,888

## Fund Balance



## Projected vs. Paid for Calls in December 2021

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	193,043	53,504,185	542,662	10,849	108,379	15,185,956	
Rate Per Minute	\$ 2.3662	\$ 1.3000	Multiple	\$ 5.3254	\$ 4.1944	Multiple	
Projected Support	\$ 456,779	\$ 69,555,441	\$ -	\$ 57,775	\$ 454,584	\$ -	\$ 70,524,579
Total Support Paid*		\$ 58,076,533	\$ 792,386			\$ 43,964,963	
Diff. Projected vs. Paid		\$ (11,478,908)	\$ 792,386			\$ 43,964,963	
% Difference		- 16.5%	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 December 2021

