

Interstate TRS Fund Performance Status Report

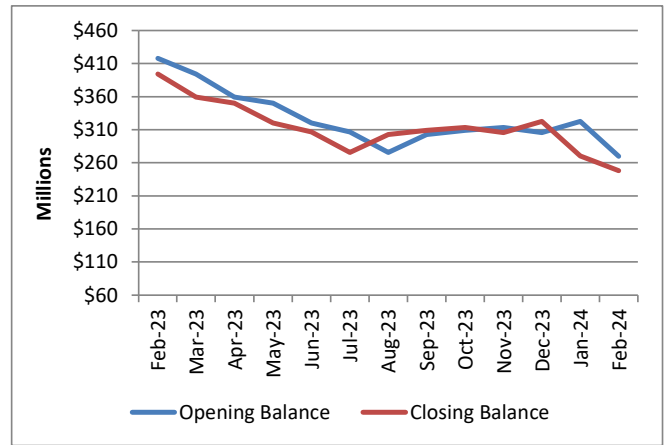
Prepared by Rolka Loubé

Report Month: February 2024

Actual

Opening Balance		\$ 270,105,768
Receipts		
Receipts from Carriers	\$ 92,265,780	
Interest Received	\$ -	
Miscellaneous	\$ (1,625)	
Total Receipts	\$ 92,264,154	\$ 92,264,154
Disbursements		
NDBEDP	\$ 1,474,364	
Total Disbursements	\$ 114,185,670	
Closing Balance		\$ 248,184,252

Fund Balance



Projected vs. Paid for Calls in February 2024

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	83,761	50,724,698	428,501	11,167	72,516	11,402,902	
Rate Per Minute	\$ 2.6619	\$ 1.3000	\$ 2.0480	\$ 6.8514	\$ 5.7204	Multiple	
Projected Support	\$ 222,963	\$ 65,942,107	\$ -	\$ 76,509	\$ 414,821	\$ -	\$ 66,656,399
Total Support Paid*		\$ 62,265,155				\$ 47,195,543	
Diff. Projected vs. Paid		\$ (3,676,952)				\$ 47,195,543	
% Difference		- 5.6%					
# of Providers Paid During Month		5 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, Clarity Products)				3 (Convo, ZP Better Together, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in February 2024

