

Interstate TRS Fund Performance Status Report

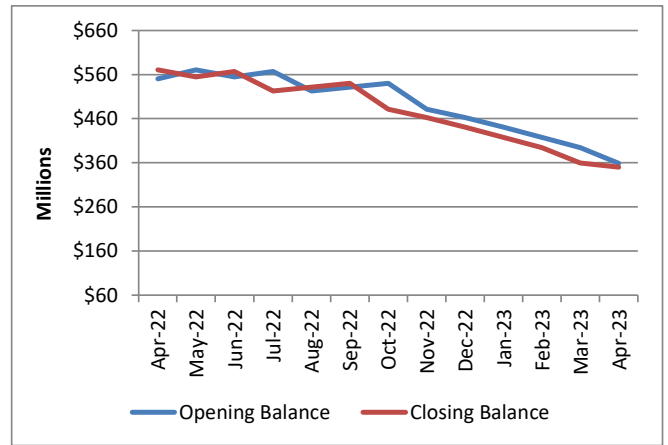
Prepared by Rolka Loube

Report Month: **April 2023**

Actual

Opening Balance		\$ 359,224,124
Receipts		
Receipts from Carriers	\$ 88,062,472	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	<u>\$ 88,062,472</u>	+ \$ 88,062,472
Disbursements		
NDBEDP	\$ 300,077	
Total Disbursements		<u>- \$ 96,952,743</u>
Closing Balance		<u>\$ 350,333,854</u>

Fund Balance



Projected vs. Paid for Calls in April 2023

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	147,008	44,902,011	475,525	11,115	97,222	-	
Rate Per Minute	\$ 2.3419	\$ 1.3000	Multiple	\$ 5.6408	\$ 4.5098	Multiple	
Projected Support	\$ 344,278	\$ 58,372,615	\$ -	\$ 62,695	\$ 438,452	\$ -	\$ 59,218,040
Total Support Paid*		\$ 55,172,975	\$ 620,719			\$ 39,224,188	
Diff. Projected vs. Paid		\$ (3,199,640)	\$ 620,719			\$ 39,224,188	
% Difference		- 5.5%					
# of Providers Paid During Month		5 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, 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 April 2023

