

Interstate TRS Fund Performance Status Report

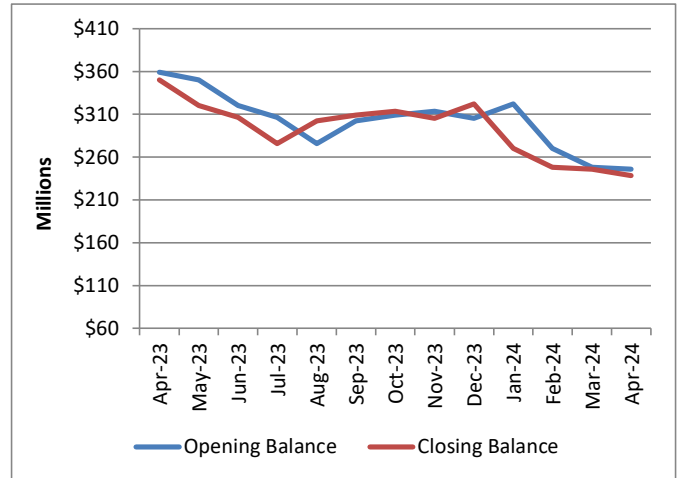
Prepared by Rolka Loube

Report Month: **April 2024**

Actual

Opening Balance		\$ 245,879,541
Receipts		
Receipts from Carriers	\$ 105,916,293	
Interest Received	\$ -	
Miscellaneous	\$ 2,914	
Total Receipts	\$ 105,919,207	+ \$ 105,919,207
Disbursements		
NDBEDP	\$ 717,599	
Total Disbursements		- \$ 113,451,603
Closing Balance		\$ 238,347,145

Fund Balance



Projected vs. Paid for Calls in April 2024

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	82,395	43,950,817	335,503	11,167	71,965	10,766,434	
Rate Per Minute	\$ 2.6619	\$ 1.3000	\$ 2.0480	\$ 6.8514	\$ 5.7204	Multiple	
Projected Support	\$ 219,326	\$ 57,136,062	\$ -	\$ 76,509	\$ 411,670	\$ -	\$ 57,843,567
Total Support Paid*		\$ 60,259,689				\$ 50,177,008	
Diff. Projected vs. Paid		\$ 3,123,627				\$ 50,177,008	
% Difference		5.5%					
# of Providers Paid During Month		6 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, CaptionMate, Nagish Inc.)				3 (Convo, ZP Better Together, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in April 2024

