

# Interstate TRS Fund Performance Status Report

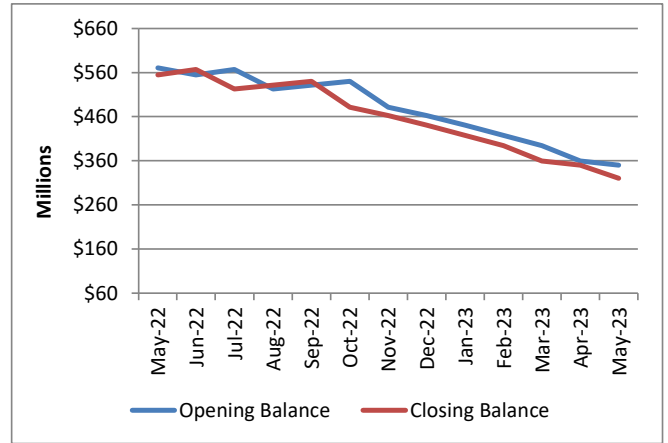
Prepared by Rolka Loube

Report Month: **May 2023**

## Actual

|                        |                      |                         |
|------------------------|----------------------|-------------------------|
| Opening Balance        |                      | \$ 350,333,854          |
| Receipts               |                      |                         |
| Receipts from Carriers | \$ 78,229,585        |                         |
| Interest Received      | \$ -                 |                         |
| Miscellaneous          | \$ -                 |                         |
| Total Receipts         | <u>\$ 78,229,585</u> | + \$ 78,229,585         |
| Disbursements          |                      |                         |
|                        |                      |                         |
|                        |                      |                         |
| <b>NDBEDP</b>          | <b>\$ 102,805</b>    |                         |
|                        |                      |                         |
| Total Disbursements    |                      | <u>- \$ 108,260,602</u> |
| Closing Balance        |                      | \$ 320,302,837          |

## Fund Balance



## Projected vs. Paid for Calls in May 2023

| Category                         | CTS        | IP CTS   | IP Relay   | STS       | TTY        | All VRS                                      | Total         |
|----------------------------------|------------|--|------------|-----------|------------|--|---------------|
| Projected Minutes                | 146,252    | 48,342,852   | 559,931    | 11,115    | 96,671     | -  |               |
| Rate Per Minute                  | \$ 2.3419  | \$ 1.3000  | Multiple   | \$ 5.6408 | \$ 4.5098  | Multiple                                     |               |
| Projected Support                | \$ 342,508 | \$ 62,845,707  | \$ -       | \$ 62,695 | \$ 435,967 | \$ -   | \$ 63,686,877 |
| Total Support Paid*              |            | \$ 62,125,142  | \$ 688,252 |           |            | \$ 43,020,105                                |               |
| Diff. Projected vs. Paid         |            | \$ (720,566)   | \$ 688,252 |           |            | \$ 43,020,105                                |               |
| % Difference                     |            | - 1.1%   |            |           |            |  |               |
| # 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 May 2023

