

Interstate TRS Fund Performance Status Report

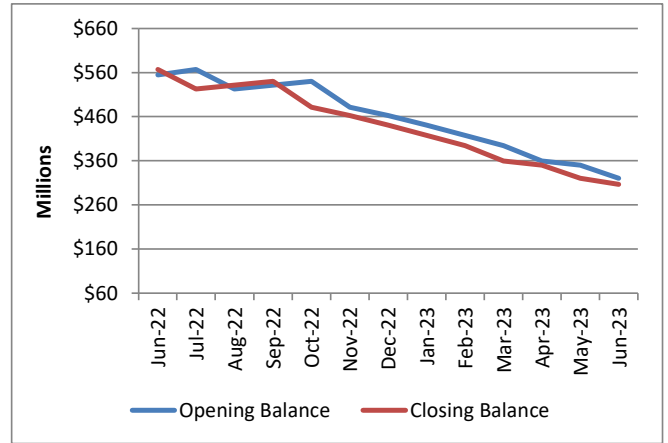
Prepared by Rolka Loube

Report Month: **June 2023**

Actual

Opening Balance		\$ 320,302,837
Receipts		
Receipts from Carriers	\$ 85,930,625	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	<u>\$ 85,930,625</u>	+ \$ 85,930,625
Disbursements		
NDBEDP	\$ 382,748	
Total Disbursements		<u>- \$ 99,518,330</u>
Closing Balance		\$ 306,715,133

Fund Balance



Projected vs. Paid for Calls in June 2023

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	145,496	46,441,816	540,336	11,115	96,121	-	
Rate Per Minute	\$ 2.3419	\$ 1.3000	Multiple	\$ 5.6408	\$ 4.5098	Multiple	
Projected Support	\$ 340,737	\$ 60,374,361	\$ -	\$ 62,695	\$ 433,486	\$ -	\$ 61,211,280
Total Support Paid*		\$ 57,097,679	\$ 595,140			\$ 38,267,200	
Diff. Projected vs. Paid		\$ (3,276,682)	\$ 595,140			\$ 38,267,200	
% Difference		- 5.4%					
# 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 June 2023

