

Interstate TRS Fund Performance Status Report

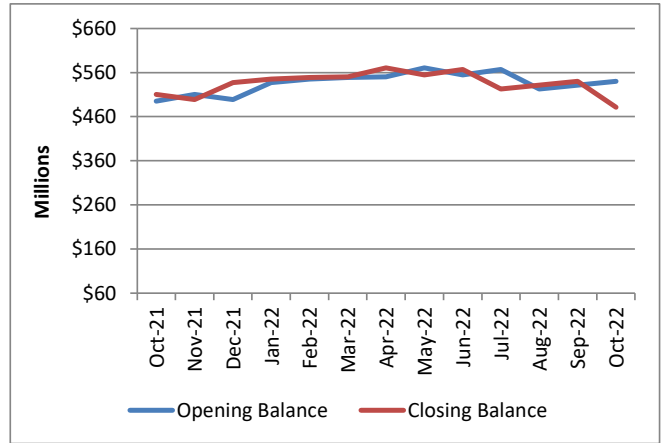
Prepared by Rolka Loube

Report Month: **October 2022**

Actual

Opening Balance		\$ 539,922,893
Receipts		
Receipts from Carriers	\$ 47,964,285	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	<u>\$ 47,964,285</u>	+ \$ 47,964,285
Disbursements		
NDBEDP	\$ 486,229	
Total Disbursements		<u>- \$ 106,144,507</u>
Closing Balance		\$ 481,742,671

Fund Balance



Projected vs. Paid for Calls in October 2022

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	151,541	45,923,428	540,252	11,115	100,524	-	
Rate Per Minute	\$ 2.3419	\$ 1.3000	Multiple	\$ 5.6408	\$ 4.5098	Multiple	
Projected Support	\$ 354,894	\$ 59,700,456	\$ -	\$ 62,695	\$ 453,343	\$ -	\$ 60,571,389
Total Support Paid*		\$ 58,069,491	\$ 805,635			\$ 44,641,422	
Diff. Projected vs. Paid		\$ (1,630,965)	\$ 805,635			\$ 44,641,422	
% Difference		- 2.7%					
# 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 October 2022

