

Interstate TRS Fund Performance Status Report

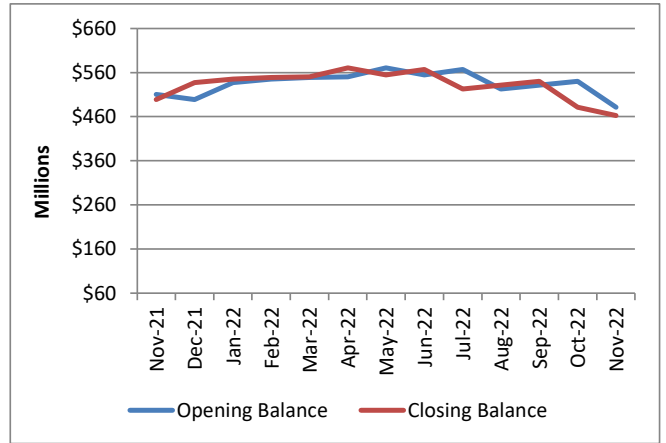
Prepared by Rolka Loube

Report Month: **November 2022**

Actual

Opening Balance		\$ 481,742,671
Receipts		
Receipts from Carriers	\$ 81,007,834	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	\$ 81,007,834	+ \$ 81,007,834
Disbursements		
NDBEDP	\$ 29,457	
Total Disbursements		- \$ 100,067,214
Closing Balance		\$ 462,683,291

Fund Balance



Projected vs. Paid for Calls in November 2022

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	150,786	44,197,056	574,459	11,115	99,973	-	
Rate Per Minute	\$ 2.3419	\$ 1.3000	Multiple	\$ 5.6408	\$ 4.5098	Multiple	
Projected Support	\$ 353,126	\$ 57,456,173	\$ -	\$ 62,695	\$ 450,858	\$ -	\$ 58,322,852
Total Support Paid*		\$ 55,851,979	\$ 710,100			\$ 41,905,814	
Diff. Projected vs. Paid		\$ (1,604,194)	\$ 710,100			\$ 41,905,814	
% Difference		- 2.8%					
# 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 November 2022

