

Interstate TRS Fund Performance Status Report

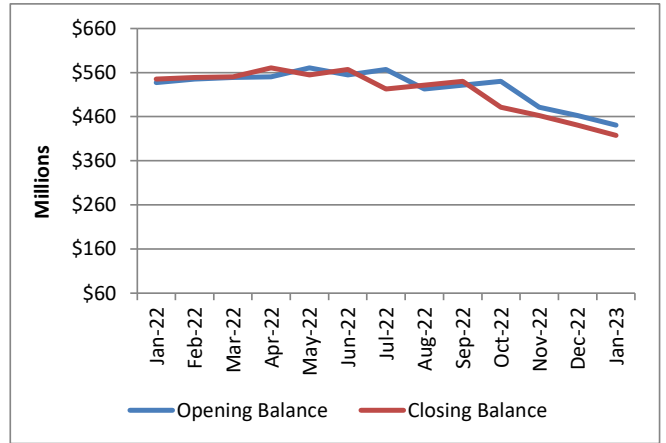
Prepared by Rolka Loube

Report Month: **January 2023**

Actual

Opening Balance		\$ 441,122,321
Receipts		
Receipts from Carriers	\$ 78,105,546	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	\$ 78,105,546	+ \$ 78,105,546
Disbursements		
NDBEDP	\$ 665,078	
Total Disbursements		- \$ 101,445,040
Closing Balance		\$ 417,782,826

Fund Balance



Projected vs. Paid for Calls in January 2023

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	149,274	45,964,919	601,306	11,115	98,873	-	
Rate Per Minute	\$ 2.3419	\$ 1.3000	Multiple	\$ 5.6408	\$ 4.5098	Multiple	
Projected Support	\$ 349,585	\$ 59,754,395	\$ -	\$ 62,695	\$ 445,897	\$ -	\$ 60,612,573
Total Support Paid*		\$ 58,249,104	\$ 679,265			\$ 40,230,308	
Diff. Projected vs. Paid		\$ (1,505,291)	\$ 679,265			\$ 40,230,308	
% Difference		- 2.5%					
# 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 January 2023

