

Interstate TRS Fund Performance Status Report

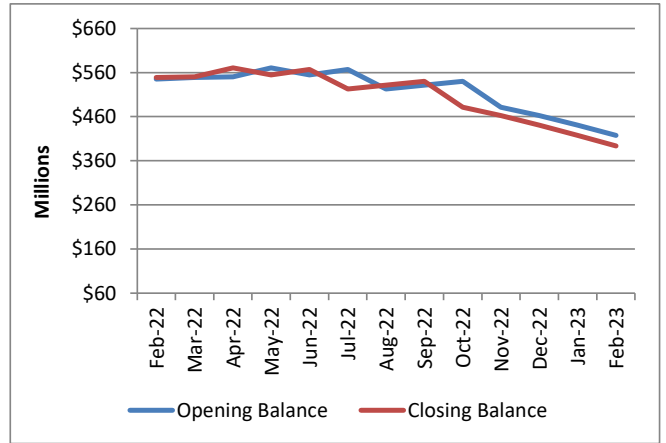
Prepared by Rolka Loube

Report Month: February 2023

Actual

Opening Balance		\$ 417,782,826
Receipts		
Receipts from Carriers	\$ 81,634,400	
Interest Received	\$ -	
Miscellaneous	\$ (39,962)	
Total Receipts	<u>\$ 81,594,438</u>	+ \$ 81,594,438
Disbursements		
NDBEDP	\$ 274,130	
Total Disbursements		<u>- \$ 105,287,387</u>
Closing Balance		<u>\$ 394,089,877</u>

Fund Balance



Projected vs. Paid for Calls in February 2023

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	148,519	47,661,740	585,000	11,115	98,322	-	
Rate Per Minute	\$ 2.3419	\$ 1.3000	Multiple	\$ 5.6408	\$ 4.5098	Multiple	
Projected Support	\$ 347,817	\$ 61,960,262	\$ -	\$ 62,695	\$ 443,413	\$ -	\$ 62,814,186
Total Support Paid*		\$ 61,908,079	\$ 680,796			\$ 39,429,289	
Diff. Projected vs. Paid		\$ (52,182)	\$ 680,796			\$ 39,429,289	
% Difference		- 0.1%					
# 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 February 2023

