

Interstate TRS Fund Performance Status Report

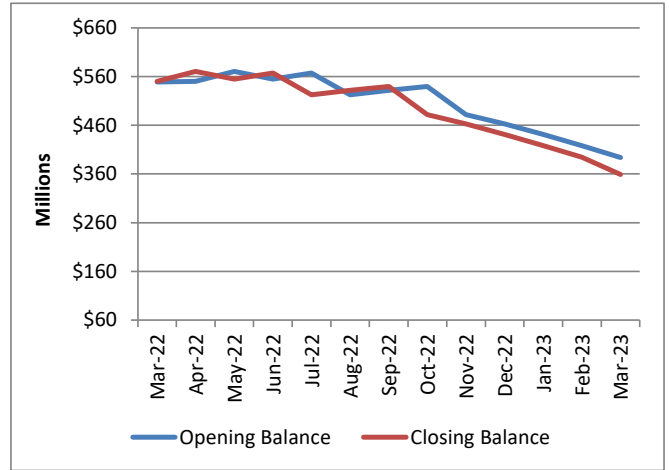
Prepared by Rolka Loube

Report Month: **March 2023**

Actual

Opening Balance		\$ 394,089,877
Receipts		
Receipts from Carriers	\$ 75,099,630	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	\$ 75,099,630	+ \$ 75,099,630
Disbursements		
NDBEDP	\$ 2,959,125	
Total Disbursements		- \$ 109,965,383
Closing Balance		\$ 359,224,124

Fund Balance



Projected vs. Paid for Calls in March 2023

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	147,763	47,038,114	540,000	11,115	97,772	-	
Rate Per Minute	\$ 2.3419	\$ 1.3000	Multiple	\$ 5.6408	\$ 4.5098	Multiple	
Projected Support	\$ 346,046	\$ 61,149,548	\$ -	\$ 62,695	\$ 440,932	\$ -	\$ 61,999,222
Total Support Paid*		\$ 60,708,704	\$ 706,136			\$ 42,557,659	
Diff. Projected vs. Paid		\$ (440,845)	\$ 706,136			\$ 42,557,659	
% Difference		- 0.7%					
# 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 March 2023

