

# Interstate TRS Fund Performance Status Report

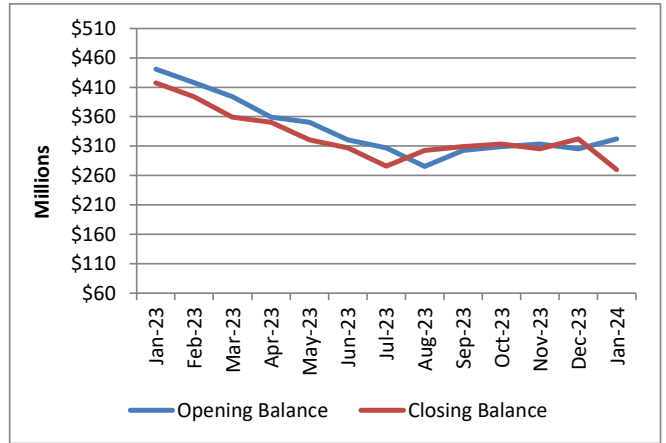
Prepared by Rolka Loubé

Report Month: **January 2024**

## Actual

Opening Balance		\$ 322,390,311
Receipts		
Receipts from Carriers	\$ 106,771,391	
Interest Received	\$ -	
Miscellaneous	\$ 9,608	
Total Receipts	\$ 106,780,999	+ \$ 106,780,999
Disbursements		
<b>NDBEDP</b>	<b>\$ 641,295</b>	
Total Disbursements		- \$ 159,065,542
Closing Balance		\$ 270,105,768

## Fund Balance



## Projected vs. Paid for Calls in January 2024

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	84,496	49,271,388	371,673	11,167	72,812	11,568,408	
Rate Per Minute	\$ 2.6619	\$ 1.3000	\$ 2.0480	\$ 6.8514	\$ 5.7204	Multiple	
Projected Support	\$ 224,920	\$ 64,052,805	\$ -	\$ 76,509	\$ 416,516	\$ -	\$ 64,770,750
Total Support Paid*		\$ 60,592,792				\$ 49,422,845	
Diff. Projected vs. Paid		\$ (3,460,013)				\$ 49,422,845	
% Difference		- 5.4%					
# of Providers Paid During Month		5 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, Clarity Products)				3 (Convo, ZP Better Together, Sorenson)	

\* May include support for minutes of services during past periods

## Total Minutes Paid in January 2024

