

# Interstate TRS Fund Performance Status Report

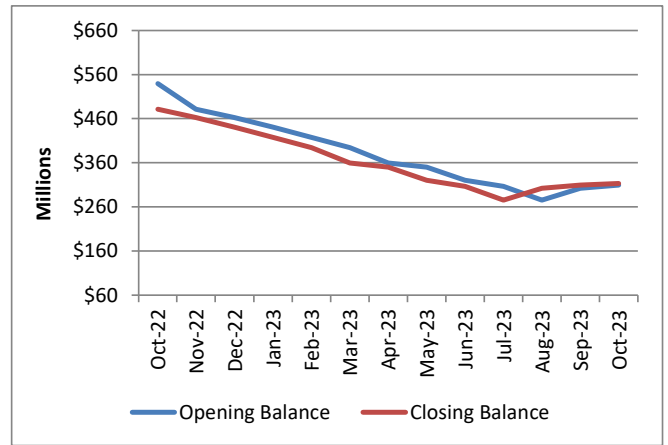
Prepared by Rolka Loubé

Report Month: **October 2023**

## Actual

Opening Balance		\$ 309,119,427
Receipts		
Receipts from Carriers	\$ 109,827,519	
Interest Received	\$ -	
Miscellaneous	\$ 21,358	
Total Receipts	\$ 109,848,877	+ \$ 109,848,877
Disbursements		
NDBEDP	\$ 183,976	
Total Disbursements		- \$ 105,564,976
Closing Balance		\$ 313,403,328

## Fund Balance



## Projected vs. Paid for Calls in October 2023

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	86,960	48,069,094	416,136	11,167	73,805	12,859,677	
Rate Per Minute	\$ 2.6619	\$ 1.3000	\$ 2.0480	\$ 6.8514	\$ 5.7204	Multiple	
Projected Support	\$ 231,478	\$ 62,489,822	\$ -	\$ 76,509	\$ 422,196	\$ -	\$ 63,220,006
Total Support Paid*		\$ 59,672,313				\$ 41,429,995	
Diff. Projected vs. Paid		\$ (2,817,509)				\$ 41,429,995	
% Difference		- 4.5%					
# 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 October 2023

