

# Interstate TRS Fund Performance Status Report

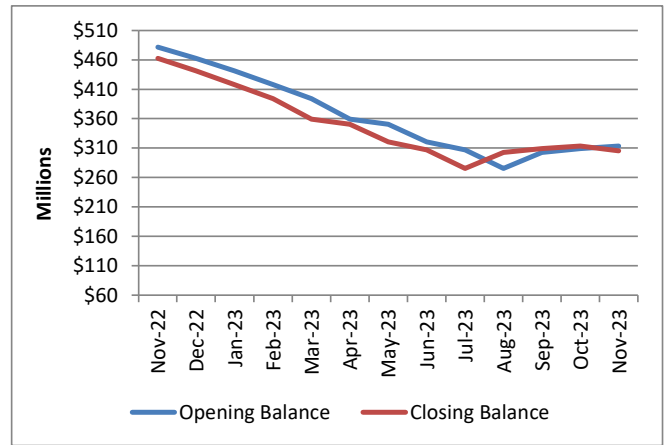
Prepared by Rolka Loube

Report Month: **November 2023**

## Actual

Opening Balance		\$ 313,403,328
Receipts		
Receipts from Carriers	\$ 91,157,488	
Interest Received	\$ -	
Miscellaneous	\$ (18,295)	
Total Receipts	\$ 91,139,193	\$ 91,139,193
Disbursements		
NDBEDP	\$ 1,228,586	
Total Disbursements	\$ 99,084,058	
Closing Balance		\$ 305,458,463

## Fund Balance



## Projected vs. Paid for Calls in November 2023

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	86,091	46,809,585	417,006	11,167	73,455	11,752,059	
Rate Per Minute	\$ 2.6619	\$ 1.3000	\$ 2.0480	\$ 6.8514	\$ 5.7204	Multiple	
Projected Support	\$ 229,165	\$ 60,852,460	\$ -	\$ 76,509	\$ 420,193	\$ -	\$ 61,578,326
Total Support Paid*		\$ 57,099,776				\$ 38,294,269	
Diff. Projected vs. Paid		\$ (3,752,684)				\$ 38,294,269	
% Difference		- 6.2%					
# of Providers Paid During Month		5 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, Clarity Products)				4 (ASL, Convo, ZP Better Together, Sorenson)	

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

## Total Minutes Paid in November 2023

