

# Interstate TRS Fund Performance Status Report

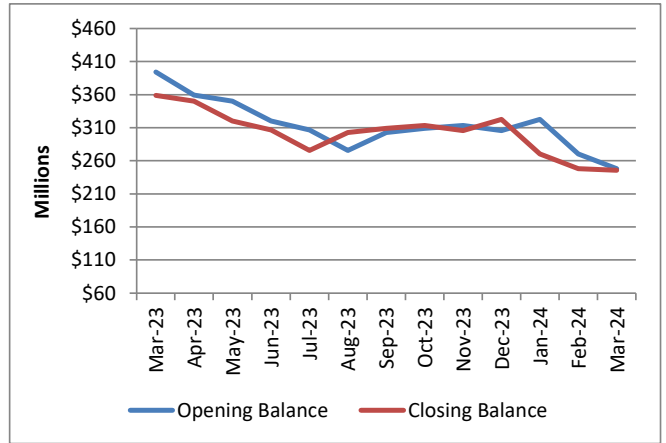
Prepared by Rolka Loube

Report Month: **March 2024**

## Actual

Opening Balance		\$ 248,184,252
Receipts		
Receipts from Carriers	\$ 122,208,087	
Interest Received	\$ -	
Miscellaneous	\$ (53,667)	
Total Receipts	\$ 122,154,420	+ \$ 122,154,420
Disbursements		
NDBEDP	\$ 593,852	
Total Disbursements		- \$ 124,459,131
Closing Balance		\$ 245,879,541

## Fund Balance



## Projected vs. Paid for Calls in March 2024

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	83,062	47,021,055	380,993	11,167	72,234	11,964,138	
Rate Per Minute	\$ 2.6619	\$ 1.3000	\$ 2.0480	\$ 6.8514	\$ 5.7204	Multiple	
Projected Support	\$ 221,101	\$ 61,127,371	\$ -	\$ 76,509	\$ 413,208	\$ -	\$ 61,838,190
Total Support Paid*		\$ 65,815,332				\$ 54,476,610	
Diff. Projected vs. Paid		\$ 4,687,961				\$ 54,476,610	
% Difference		7.7%					
# 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 March 2024

