

Interstate TRS Fund Performance Status Report

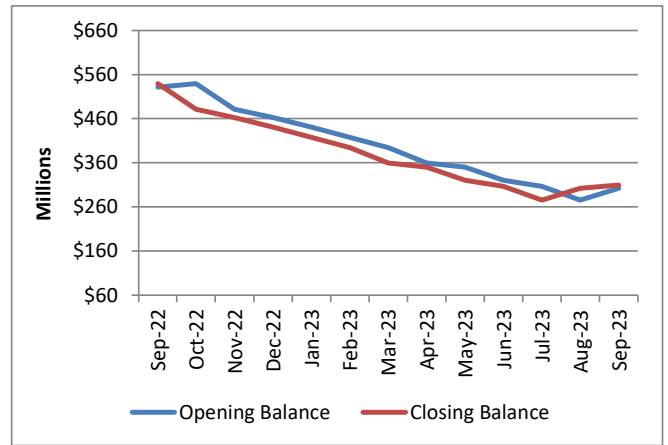
Prepared by Rolka Loubé

Report Month: **September 2023**

Actual

Opening Balance		\$ 302,478,567
Receipts		
Receipts from Carriers	\$ 107,670,898	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	\$ 107,670,898	+ \$ 107,670,898
Disbursements		
NDBEDP	\$ 1,967,396	
Total Disbursements		- \$ 101,030,038
Closing Balance		\$ 309,119,427

Fund Balance



Projected vs. Paid for Calls in September 2023

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	87,885	46,987,927	400,420	11,167	74,178	11,630,774	
Rate Per Minute	\$ 2.6619	\$ 1.3000	\$ 2.0480	\$ 6.8514	\$ 5.7204	Multiple	
Projected Support	\$ 233,941	\$ 61,084,305	\$ -	\$ 76,509	\$ 424,330	\$ -	\$ 61,819,084
Total Support Paid*		\$ 57,698,878				\$ 39,054,170	
Diff. Projected vs. Paid		\$ (3,385,427)				\$ 39,054,170	
% Difference		- 5.5%					
# 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 September 2023

