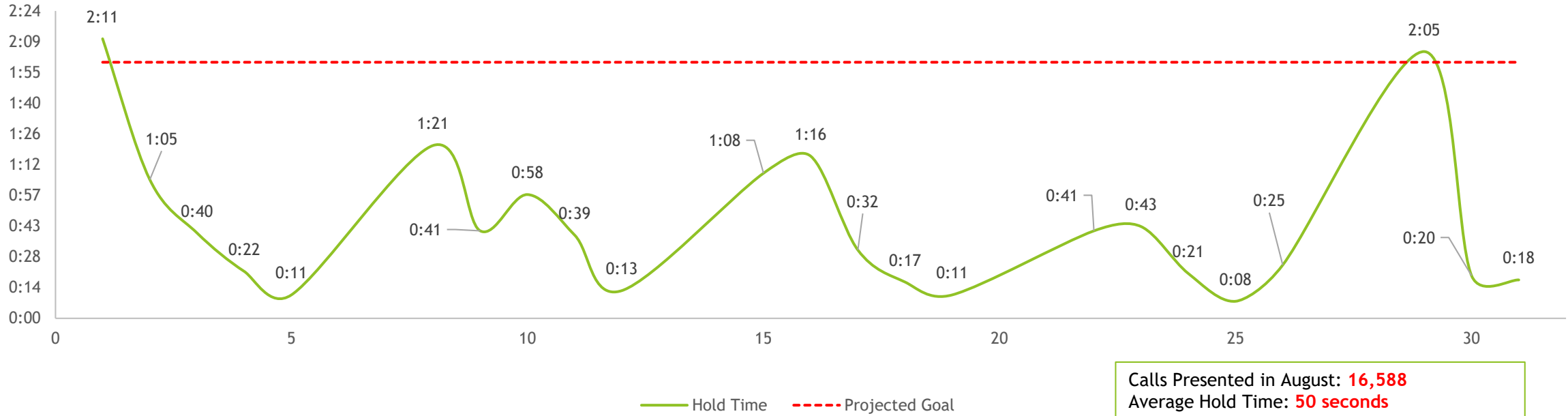




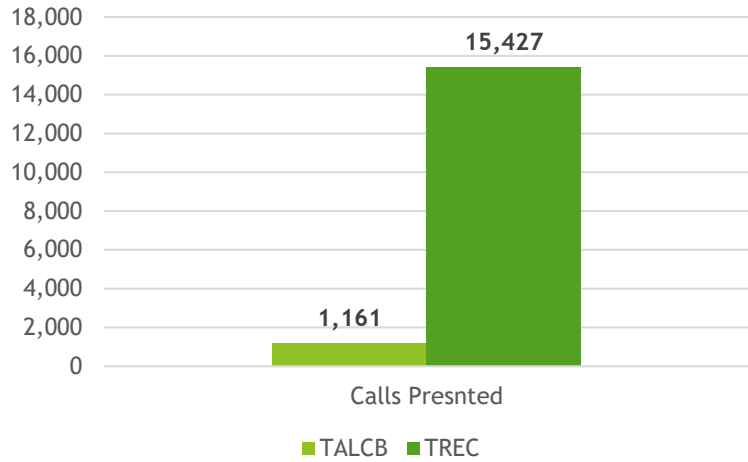
August 2022 Staff Reports

August, 2022 Hold Time per Day



Calls Presented in August: 16,588
Average Hold Time: 50 seconds
Customer Service Representatives: 23
23 Working Days in the Month
 - 21 days below 2 minute hold time (91%)
 - 2 days above 2 minute target (9%)

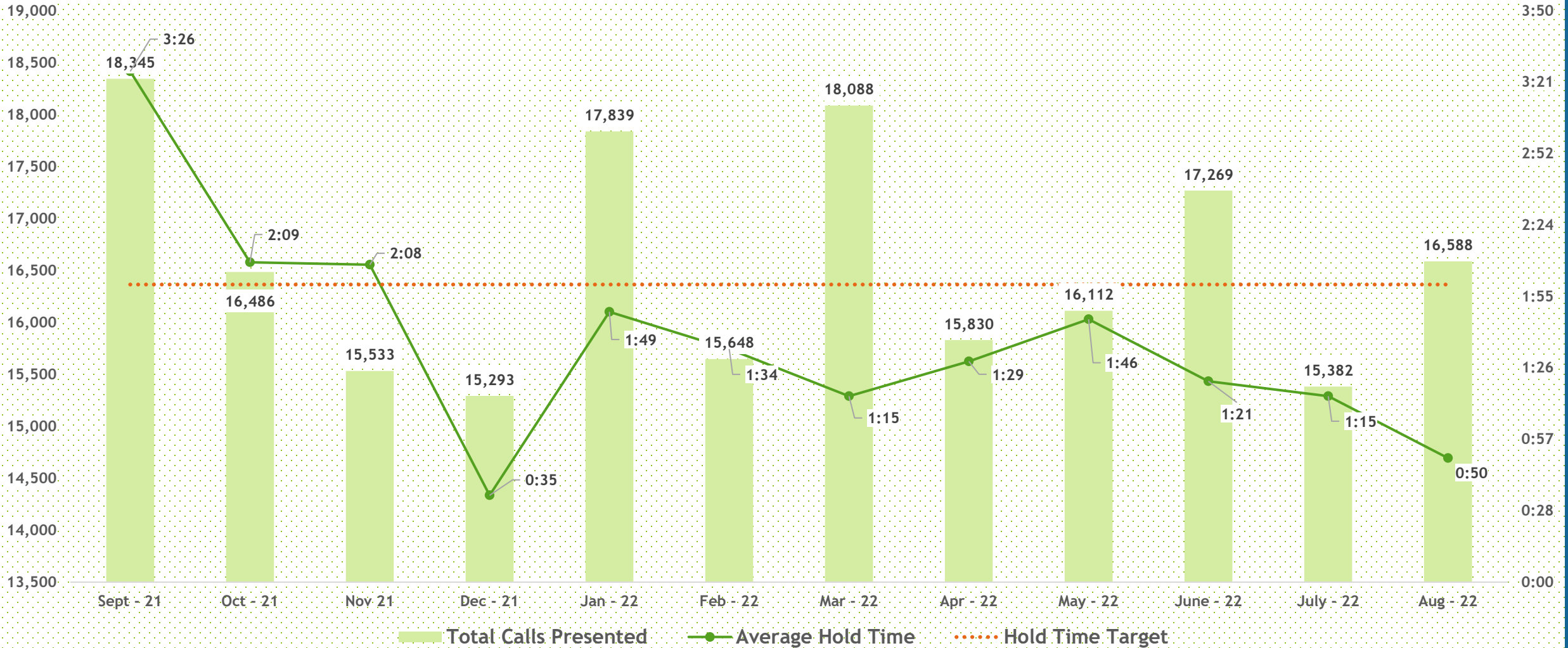
August, 2022



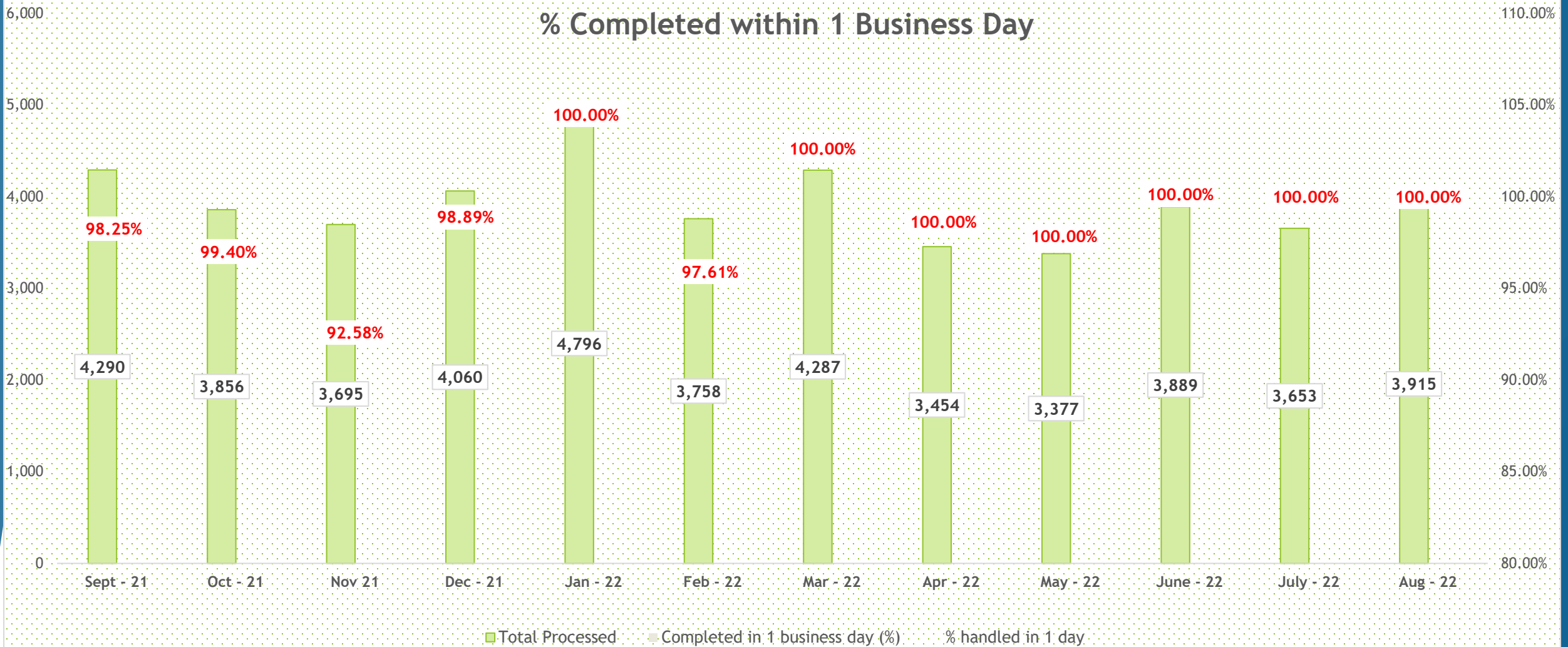
TALCB - 1,161 Calls (6.66%) 30 second hold time
TREC - 15,427 Calls (93.34%) 51 second hold time



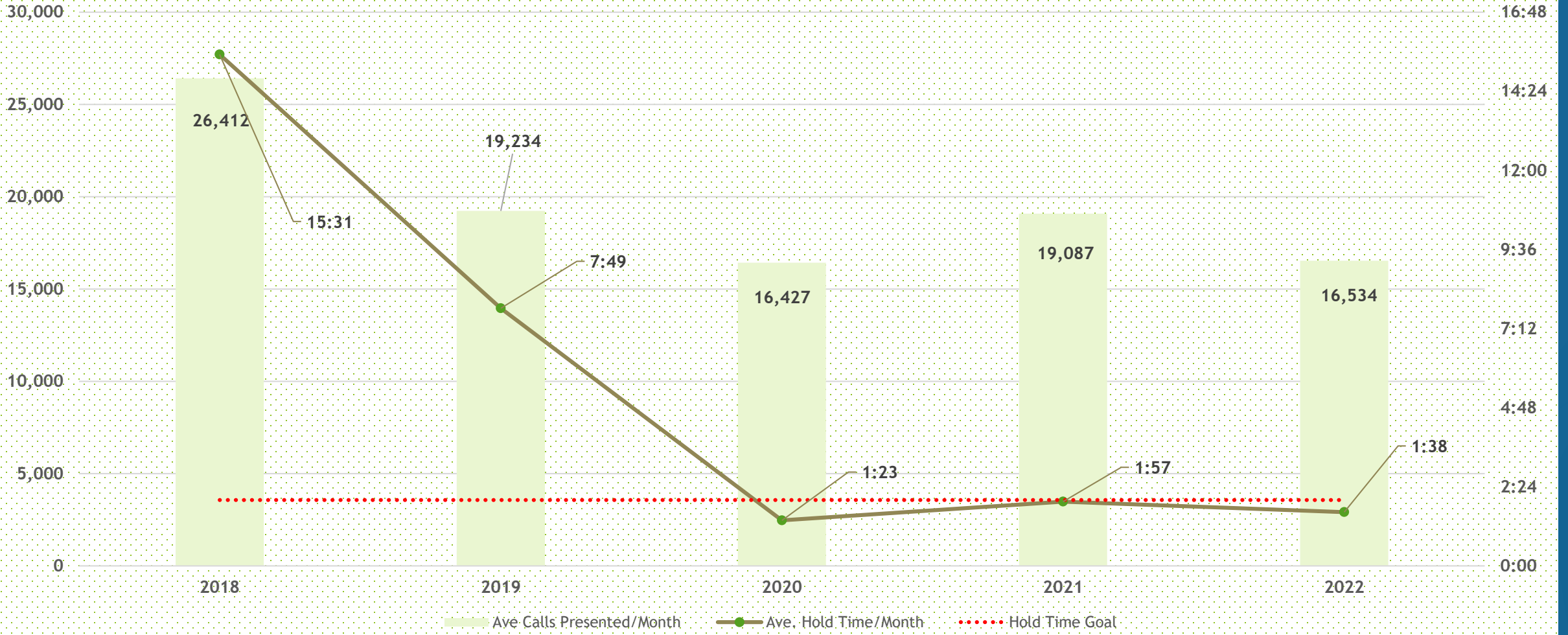
Last 12 Months Calls Presented vs. Hold Time



Last 12 Months Emails Processed and % Completed within 1 Business Day



Fiscal Year Comparison Ave. Calls Presented/Month vs. Ave. Hold Time/Month



Education & Examinations Division - EE1 Report

TREC Qualifying Education Provider and Course Applications

FY2022

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD
Applications Received													
<i>Providers</i>													
Initial Provider	0	1	0	0	0	0	0	0	0	1	0	1	3
4-year Renewal Provider	1	0	2	2	0	0	0	0	0	0	1	1	7
Annual Fee for Provider	2	9	0	3	1	3	4	1	6	7	10	7	53
<i>Real Estate Courses</i>	0	16	35	13	9	8	7	4	31	36	19	47	
Initial	0	13	22	4	9	8	6	2	28	28	14	20	154
Renewal	0	3	13	9	0	0	1	2	3	8	5	27	71
<i>Inspector Courses</i>	1	8	4	1	2	0	0	0	0	0	0	0	16
Initial	1	8	4	1	2	0	0	0	0	0	0	0	16
Renewal	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Applications Received	4	34	41	19	12	11	11	5	37	44	30	56	304

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD
Application Approved													
<i>Providers</i>													
Initial Provider	2	2	0	0	1	0	0	0	0	1	0	0	6
4-year Renewal Provider	0	0	1	0	3	0	2	0	0	1	0	0	7
Annual Fee for Provider	2	1	2	4	4	0	0	3	3	3	5	3	30
<i>Real Estate Courses</i>	0	8	1	36	11	20	7	6	34	37	19	19	198
Initial	0	8	0	15	8	20	6	6	31	33	12	13	152
Renewal	0	0	1	21	3	0	1	0	3	4	7	6	46
<i>Inspector Courses</i>	1	4	0	4	6	11	0	0	0	0	0	0	26
Initial	1	4	0	4	6	11	0	0	0	0	0	0	26
Renewal	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Applications Approved	5	15	4	44	25	31	9	9	37	42	24	22	267

Education & Examinations Division - EE2 Report

TREC Continuing Education Provider and Course Applications

FY2022

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD
Applications Received													
Providers	31	28	15	24	48	51	40	23	20	18	24	36	358
Initial Provider	12	13	7	13	22	12	16	14	14	10	13	10	156
Renewal Provider	19	15	8	11	26	39	24	9	6	8	11	26	202
Real Estate CE Courses	167	179	260	222	255	299	242	226	172	176	165	323	2686
Inspector CE (ICE) Courses	10	4	15	7	6	2	17	25	27	10	17	35	175
Total Applications Received	208	211	290	253	309	352	299	274	219	204	206	394	3219

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD
Applications Approved													
Providers	28	20	17	19	23	13	32	17	18	27	26	33	273
Initial Provider	10	7	7	9	12	9	16	9	11	12	6	15	123
Renewal Provider	18	13	10	10	11	4	16	8	7	15	20	18	150
Real Estate CE Courses	133	111	183	236	220	292	265	197	140	225	174	233	2409
Inspector CE (ICE) Courses	21	14	14	11	8	4	4	22	43	4	12	26	183
Total Applications Approved	182	145	214	266	251	309	301	236	201	256	212	292	2865

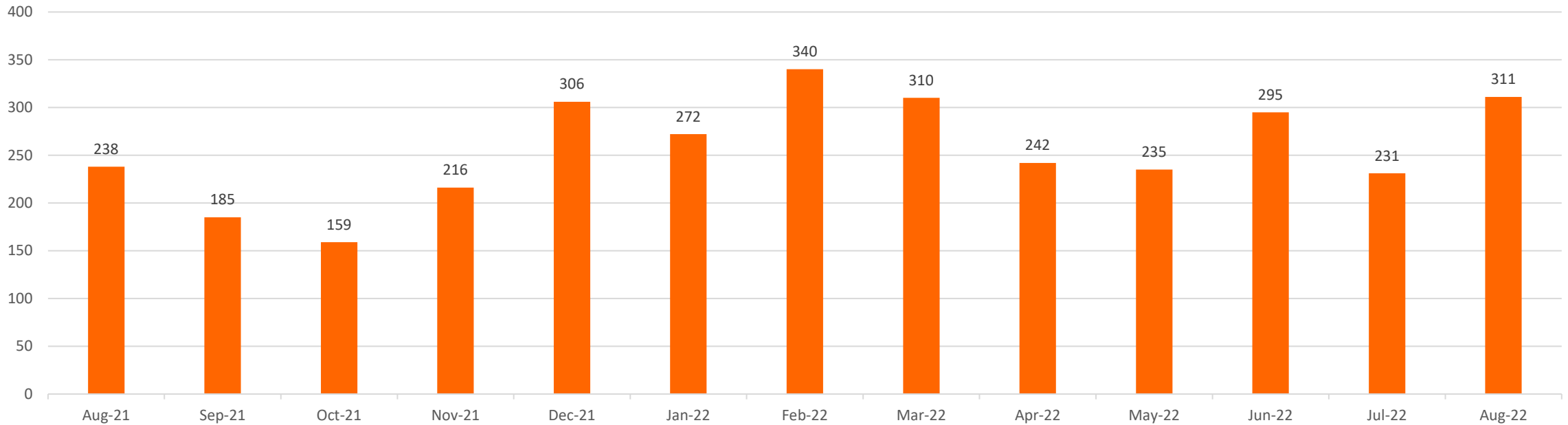
Education & Examinations Division

TREC Applications Approved 13-Month Comparison

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Qualifying Provider	5	2	2	1	0	4	0	2	0	0	2	0	0
Qualifying Real Estate Courses	43	0	8	1	36	11	20	7	6	34	37	19	19
Qualifying Inspector Courses	0	1	4	0	4	6	11	0	0	0	0	0	0
All Qualifying Applications	48	3	14	2	40	21	31	9	6	34	39	19	19

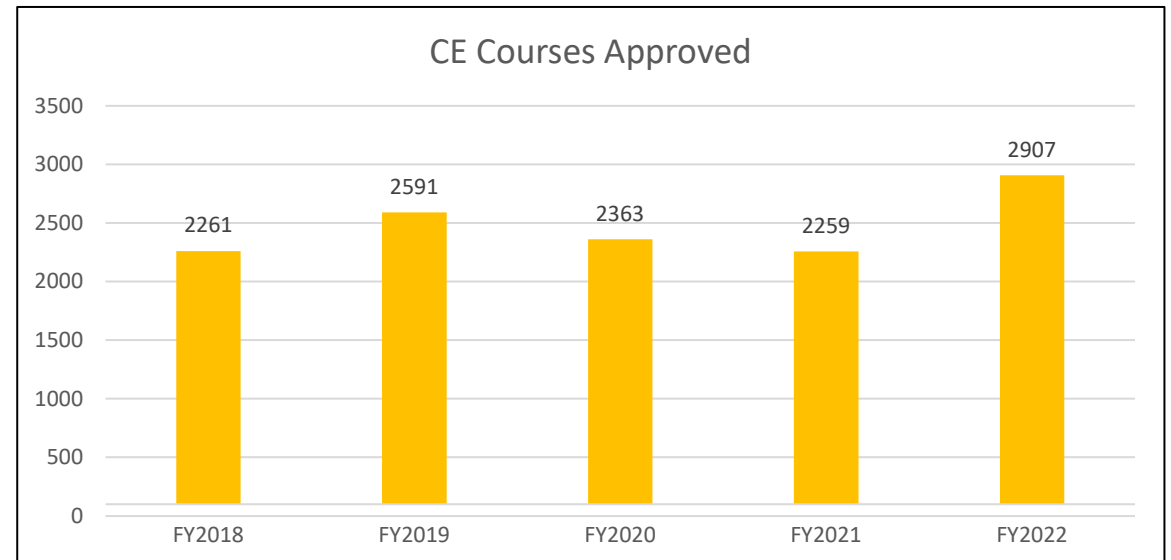
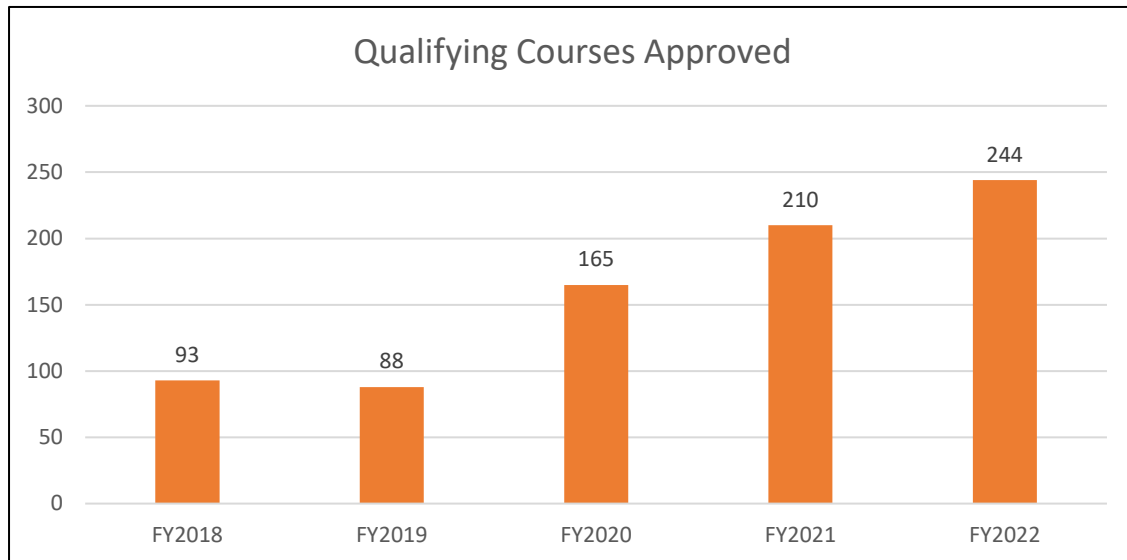
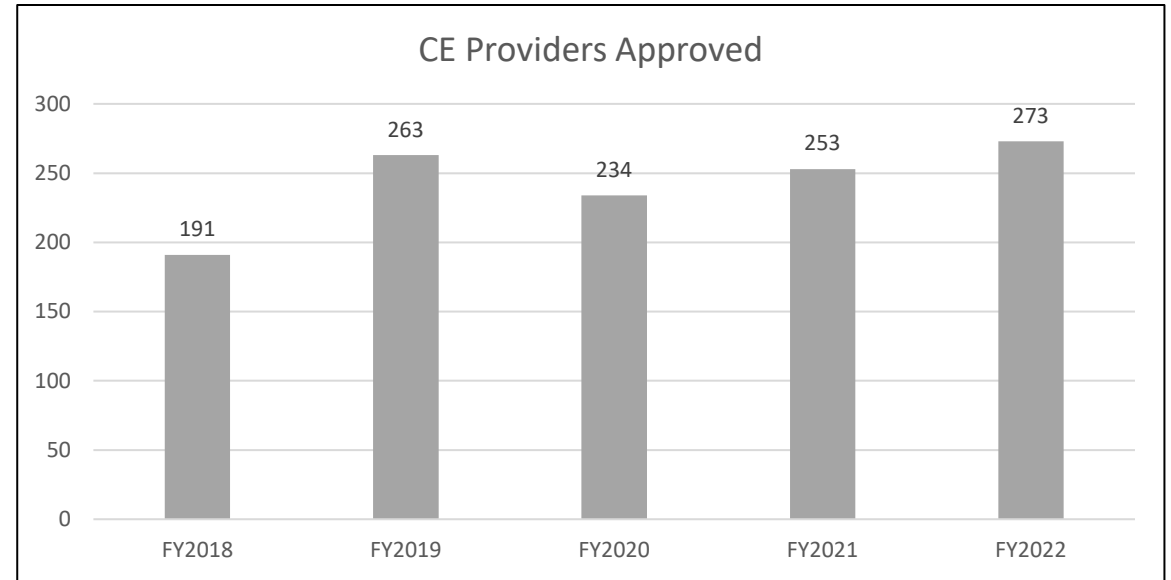
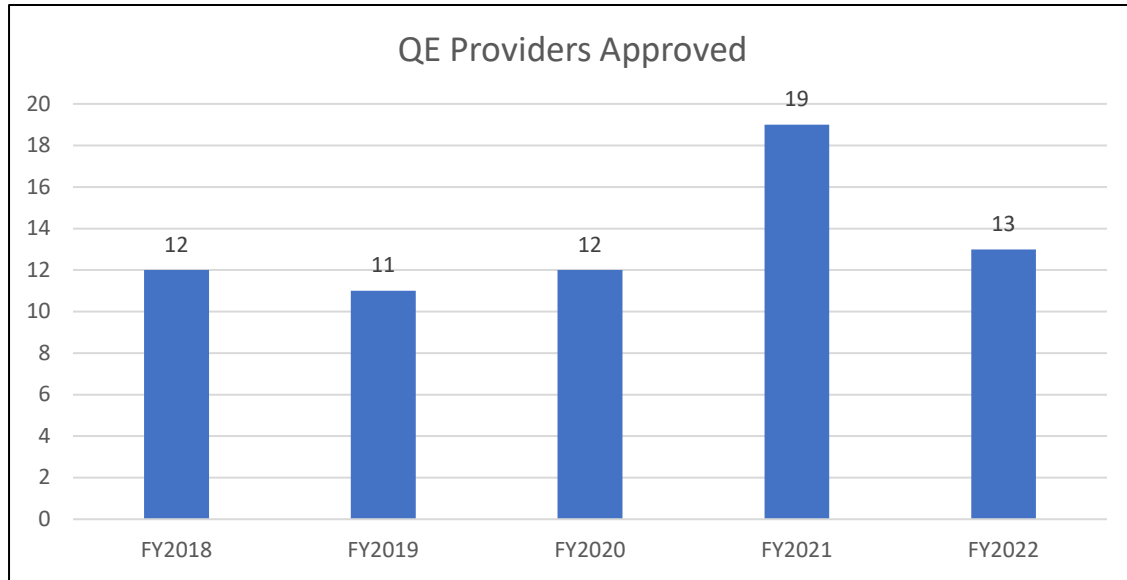
Continuing Education Provider	29	28	20	17	19	23	13	32	17	18	27	26	33
Continuing Real Estate Courses	151	133	111	183	236	220	292	265	197	140	225	174	233
Continuing Education Inspector Courses	10	21	14	14	11	8	4	4	22	43	4	12	26
All Continuing Education Applications	190	182	145	214	266	251	309	301	236	201	256	212	292

All Applications Approved	238	185	159	216	306	272	340	310	242	235	295	231	311
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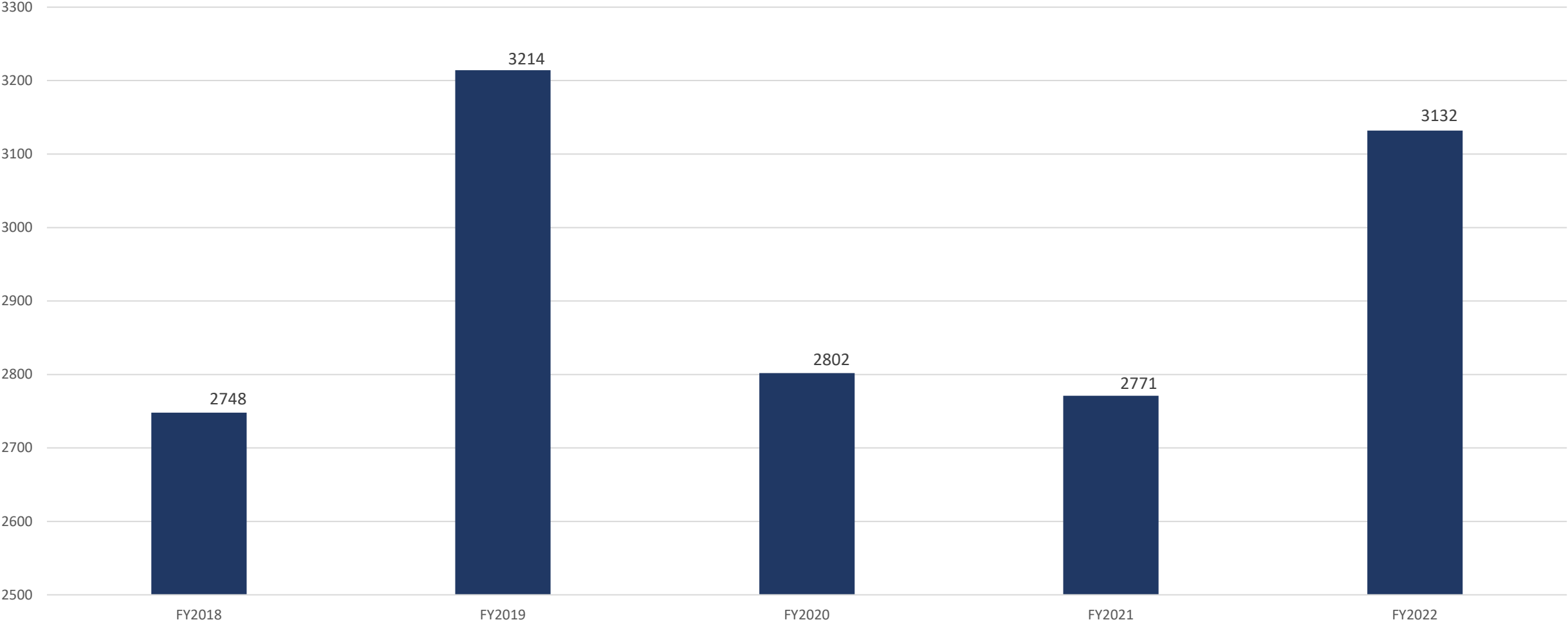
Education & Examinations Division

TREC Total Applications Approved - Fiscal Year



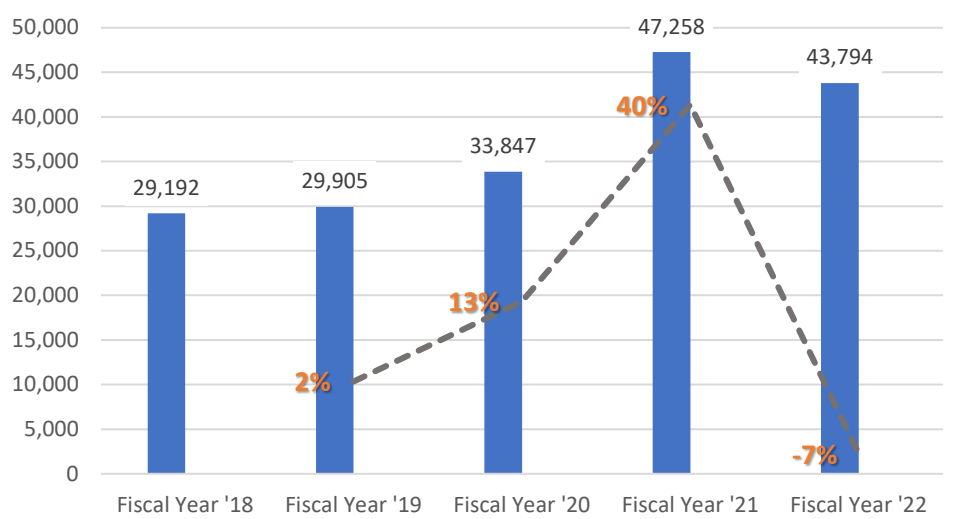
Education & Examinations Division

All TREC Applications Approved Year-Over-Year Comparison

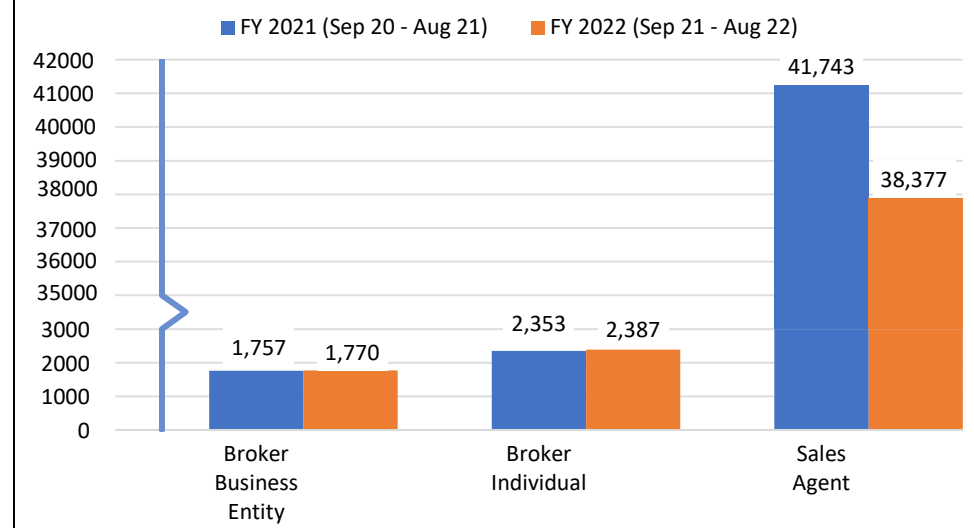


Licensing Applications Received

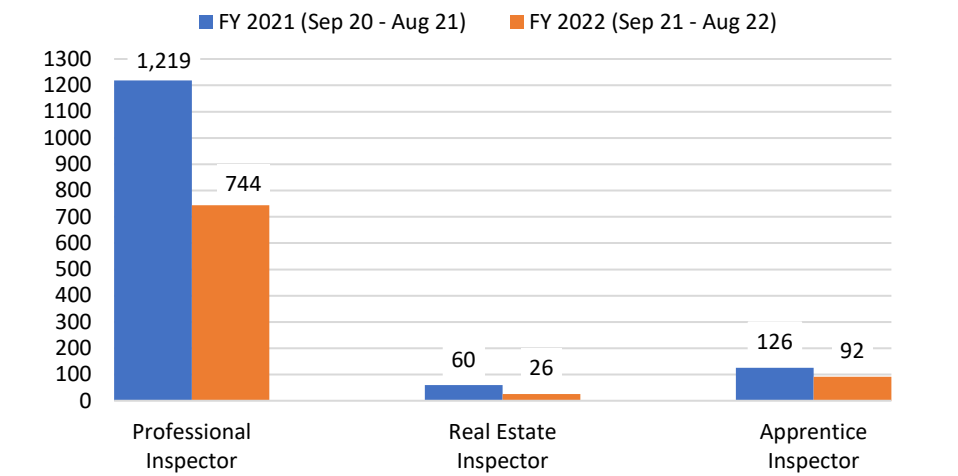
Year-Over-Year Comparison – All License Types



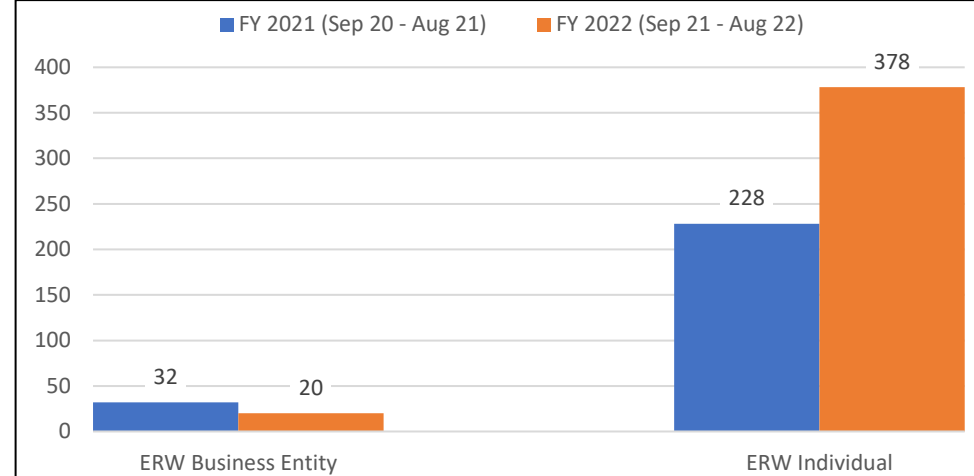
Year-to-Date Comparison – Broker and Sales Agent



Year-to-Date Comparison – Inspector

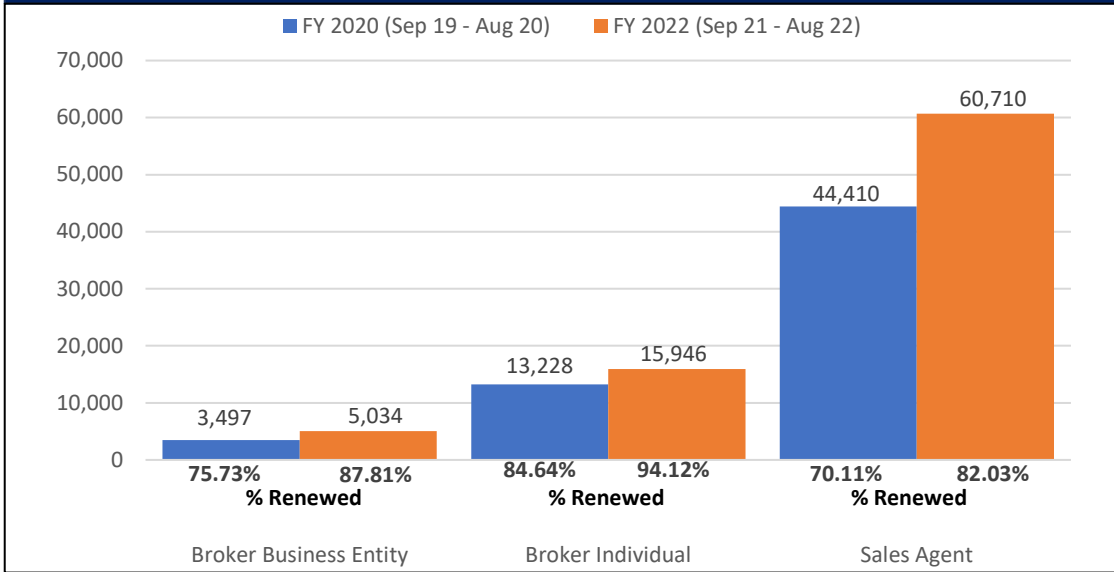


Year-to-Date Comparison – Easement or Right-of-Way (ERW)

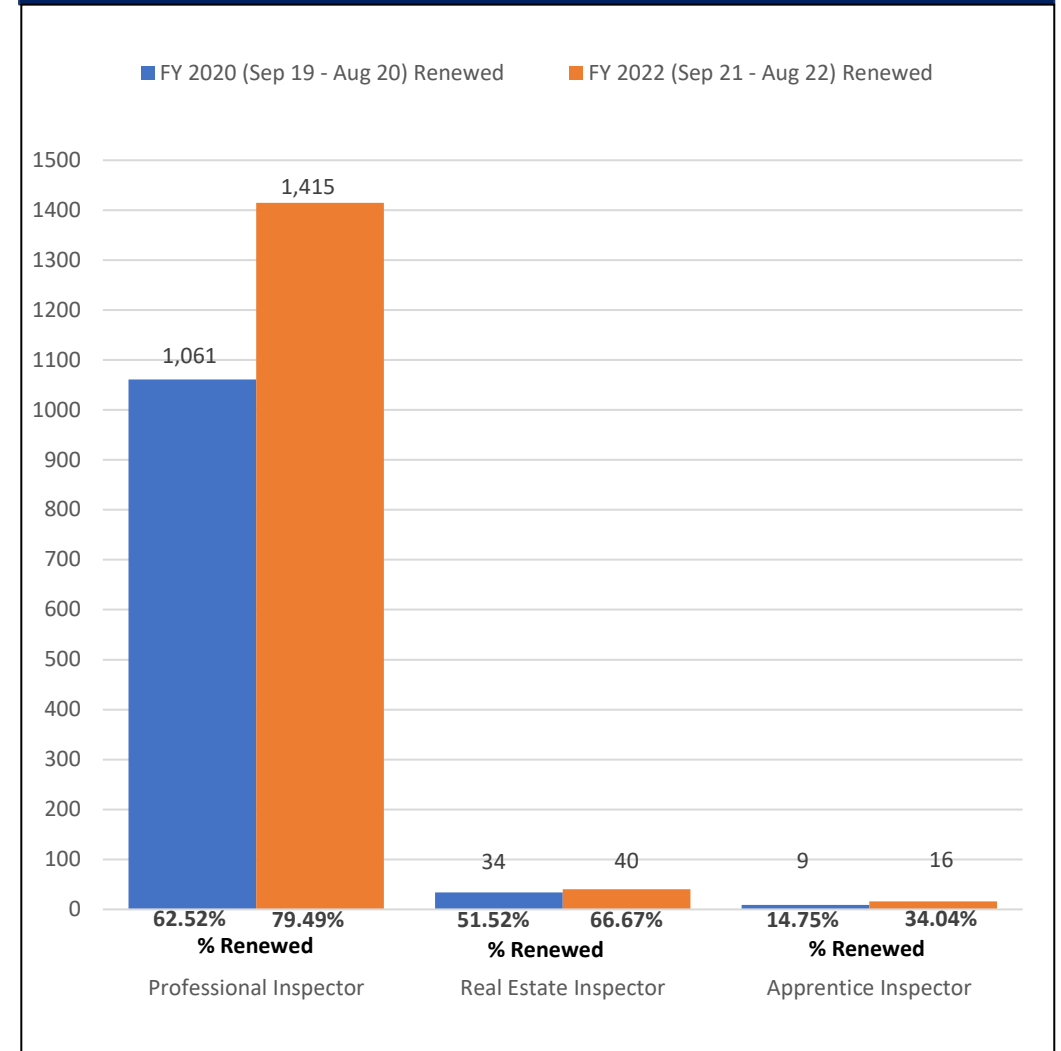


Licensing Renewal Activity

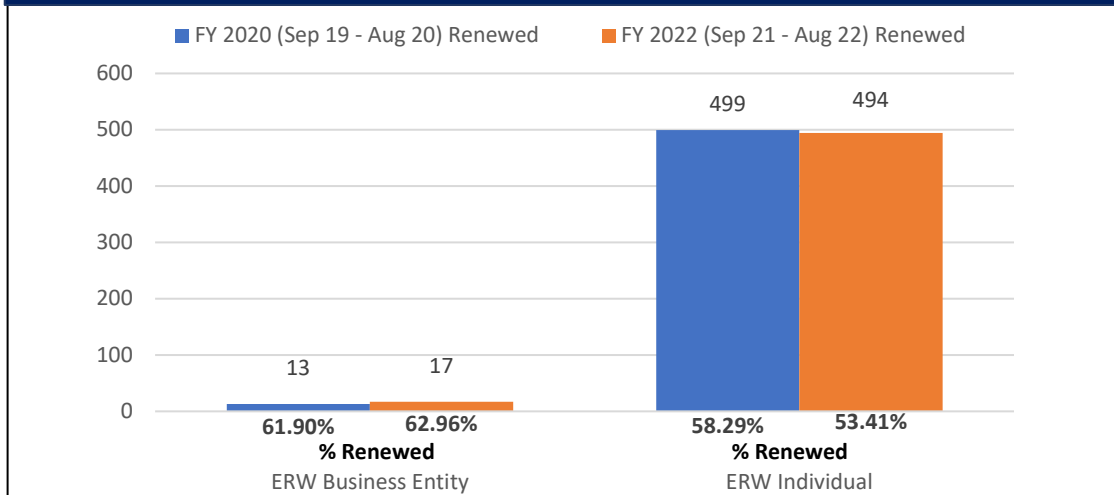
Year-to-Date Comparison – Broker & Sales Agent



Year-to-Date Comparison – Inspector



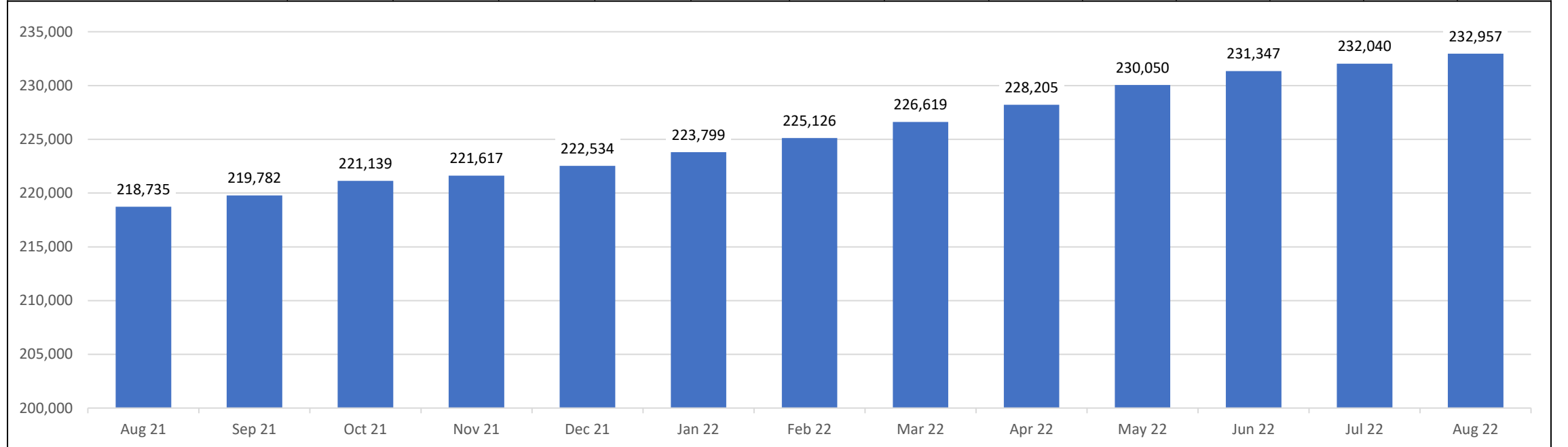
Year-to-Date Comparison – Easement or Right-of-Way Registrant



License Holder Counts

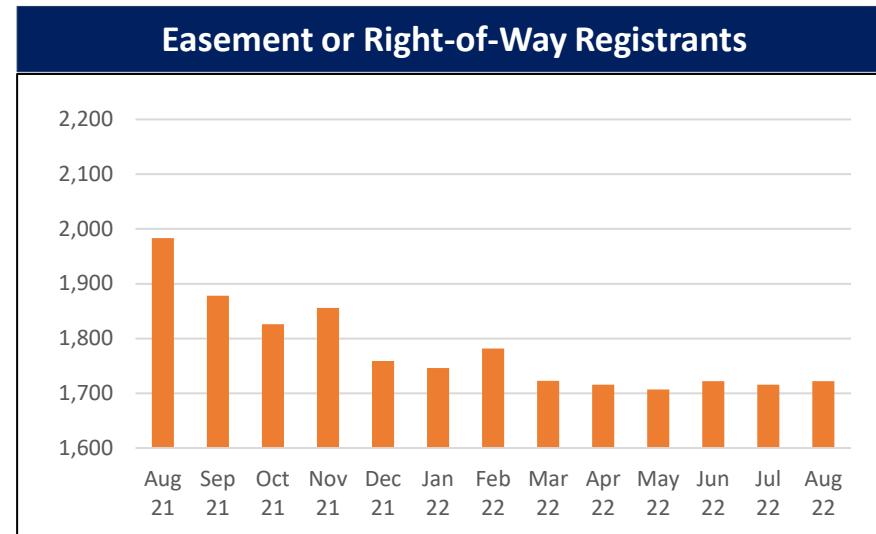
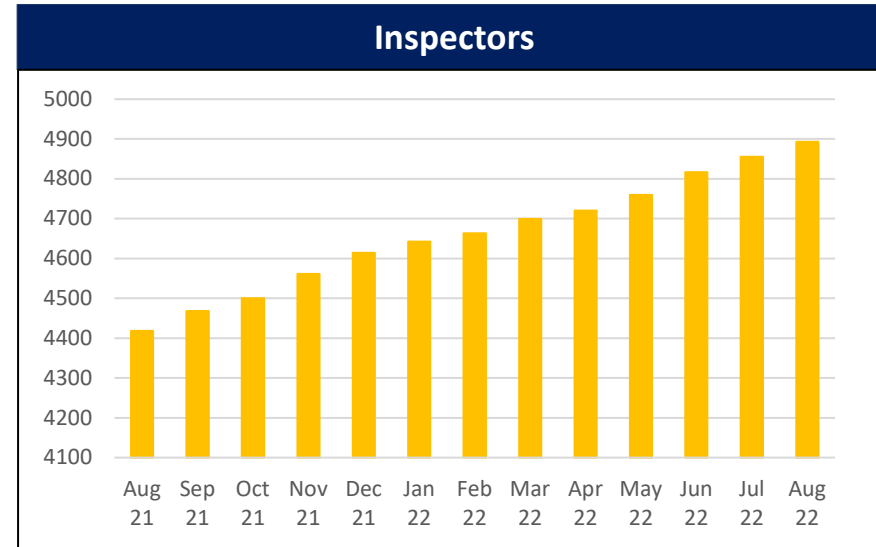
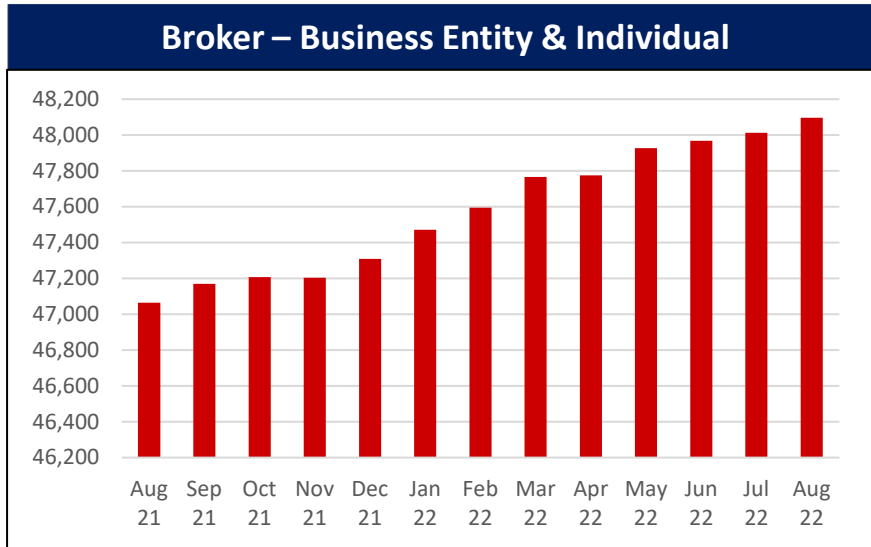
Total License Holders and Registrants 13-Month Comparison

	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22
Brokers	47,064	47,169	47,207	47,204	47,309	47,471	47,595	47,765	47,775	47,926	47,968	48,013	48,096
<i>Active Brokers</i>	45,298	45,398	45,434	45,448	45,525	45,659	45,771	45,932	45,935	46,083	46,132	46,175	46,270
Sales Agents	165,127	166,121	167,464	167,894	168,767	169,862	170,989	172,314	173,859	175,524	176,719	177,354	178,183
<i>Active Sales Agents</i>	134,498	135,373	136,447	136,986	137,119	137,631	138,858	140,050	141,404	142,673	142,159	142,549	143,687
Brokers & Sales Agents	212,191	213,290	214,671	215,098	216,076	217,333	218,584	220,079	221,634	223,450	224,687	225,367	226,279
Inspectors	4,561	4,614	4,642	4,663	4,699	4,720	4,760	4,817	4,855	4,893	4,938	4,957	4,956
<i>Active Inspectors</i>	3,981	4,039	4,070	4,090	4,120	4,136	4,177	4,217	4,252	4,282	4,326	4,345	4,331
Easement & Right-of-Way Registrants	1,983	1,878	1,826	1,856	1,759	1,746	1,782	1,723	1,716	1,707	1,722	1,716	1,722
All License Holders	218,735	219,782	221,139	221,617	222,534	223,799	225,126	226,619	228,205	230,050	231,347	232,040	232,957
<i>% Change</i>		0.48%	0.62%	0.22%	0.41%	0.57%	0.59%	0.66%	0.70%	0.81%	0.56%	0.30%	0.40%



License Holder Counts

13-Month Comparisons by License Type



Licensing Application Processing Time

Average Number of Calendar Days to Process a License Application													
13-Month Comparison - Goal: 14 days													
	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22
Broker Business Entity	4.22	7.05	4.12	5.23	6.83	4.76	13.47	4.76	4.41	4.22	4.72	5.21	5.79
Broker Individual	9.88	11.48	8.03	9.51	9.68	7.74	8.45	8.39	8.83	9.83	11.38	8.53	8.55
Sales Agent	8.81	7.51	4.55	5.49	4.38	5.73	4.09	5.36	3.40	3.61	3.71	3.67	3.54
Professional Inspector	23.44	27.97	10.91	14.5	2.49	7.38	8.45	6.42	6.17	4.45	4.27	4.34	4.78
Real Estate Inspector	24.11	12.14	5.54	6.94	n/a	4.45	4.45	3.49	8.00	8.40	15.94	1.38	4.56
Apprentice Inspector	20.36	5.66	17.33	7.00	4.65	5.41	5.41	2.00	4.56	2.64	4.02	n/a	3.00
Easement or Right-of-Way Business Entity	n/a	12.45	7.34	n/a	n/a	4.35	16.60	1.32	3.35	1.43	4.47	n/a	1.4
Easement or Right-of-Way Individual	4.85	5.12	4.18	5.48	5.58	3.59	3.65	3.73	3.25	1.89	1.76	1.90	1.66

Applications Received Month-Over-Month Comparison													
	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22
Broker Business Entity	130	120	126	149	173	175	148	178	146	152	149	183	141
Broker Individual	233	177	175	208	204	242	215	194	213	182	196	115	237
Sales Agent	3,432	3,237	3,044	2,966	2,780	3,660	3,221	3,840	3,475	3,423	3,322	3,225	3,442
Professional Inspector	7	44	50	66	66	72	47	81	65	68	63	61	63
Real Estate Inspector	0	3	1	3	4	2	1	3	2	4	1	0	2
Apprentice Inspector	17	8	19	9	7	8	0	9	13	8	4	2	5
Easement or Right-of-Way Business Entity	9	2	2	1	1	2	3	0	4	1	3	0	1
Easement or Right-of-Way Individual	26	22	30	27	17	29	34	34	40	39	34	25	45

TREC Enforcement Division: E1 Report

Case Status

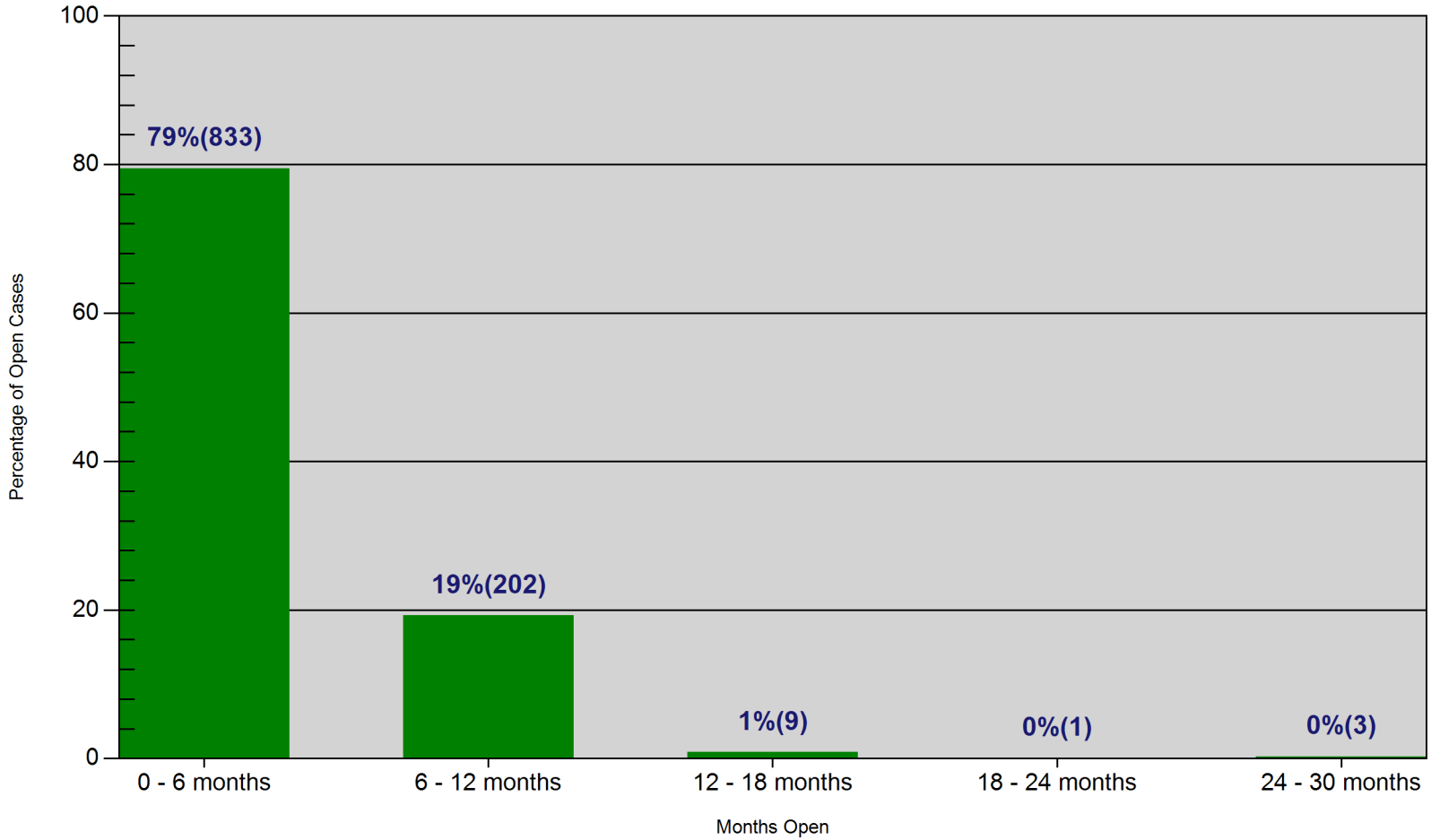
FY 2022

	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	YTD
Received During Month	517	484	429	455	490	498	607	588	603	612	557	618	6458
Broker/Sales	134	137	114	98	133	138	141	144	165	151	175	168	1698
Inspector	9	9	4	2	12	8	7	7	9	14	9	14	104
Timeshare	3	3	3	3	1	3	4	2	1	0	2	4	29
Unlicensed Activity	4	6	6	4	3	3	3	6	6	5	3	5	54
Residential Service Company	0	0	0	0	0	0	0	0	0	0	0	1	1
No Jurisdiction	13	20	10	18	13	20	20	9	15	15	8	26	187
Application Investigation	252	242	202	217	210	206	252	255	255	263	192	259	2805
Fitness Inquiry	102	66	88	111	117	118	177	163	148	161	166	141	1558
Education Related	0	0	1	1	0	1	1	2	2	2	0	0	10
Easement ROW	0	1	1	0	1	0	0	0	2	1	2	0	8
Other	0	0	0	1	0	1	2	0	0	0	0	0	4
	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	YTD
Closed During Month	575	504	455	455	482	546	644	568	651	640	508	670	6698
Complaint Withdrawn	3	7	6	7	4	4	7	10	7	3	7	10	75
Cease & Desist Issued	0	0	2	0	0	0	2	2	4	1	1	2	14
Disciplinary Action	55	42	42	36	54	55	45	38	55	54	46	52	574
Failure to Go Forward	40	25	30	31	18	28	37	29	35	41	30	56	400
Insufficient Evidence	54	49	46	42	57	78	61	57	48	45	42	58	637
Matter Settled	14	7	8	11	15	11	16	17	13	17	12	18	159
No Jurisdiction	41	42	39	44	47	38	64	35	52	43	41	66	552
No Violation	11	9	3	10	8	14	10	6	9	6	13	24	123
Application Investigation	226	228	173	180	167	188	239	210	243	228	158	211	2451
Fitness Inquiries	118	87	101	81	106	121	148	127	139	143	118	124	1413
Other	6	1	2	5	1	2	7	12	12	16	14	15	93
Open at Beginning of Month													1100
Received During Month													618
Closed During Month													670
Open at End of Month													1048
Received During Fiscal Year													6458
Closed During Fiscal Year													6698

TREC Enforcement Division: E2 Report

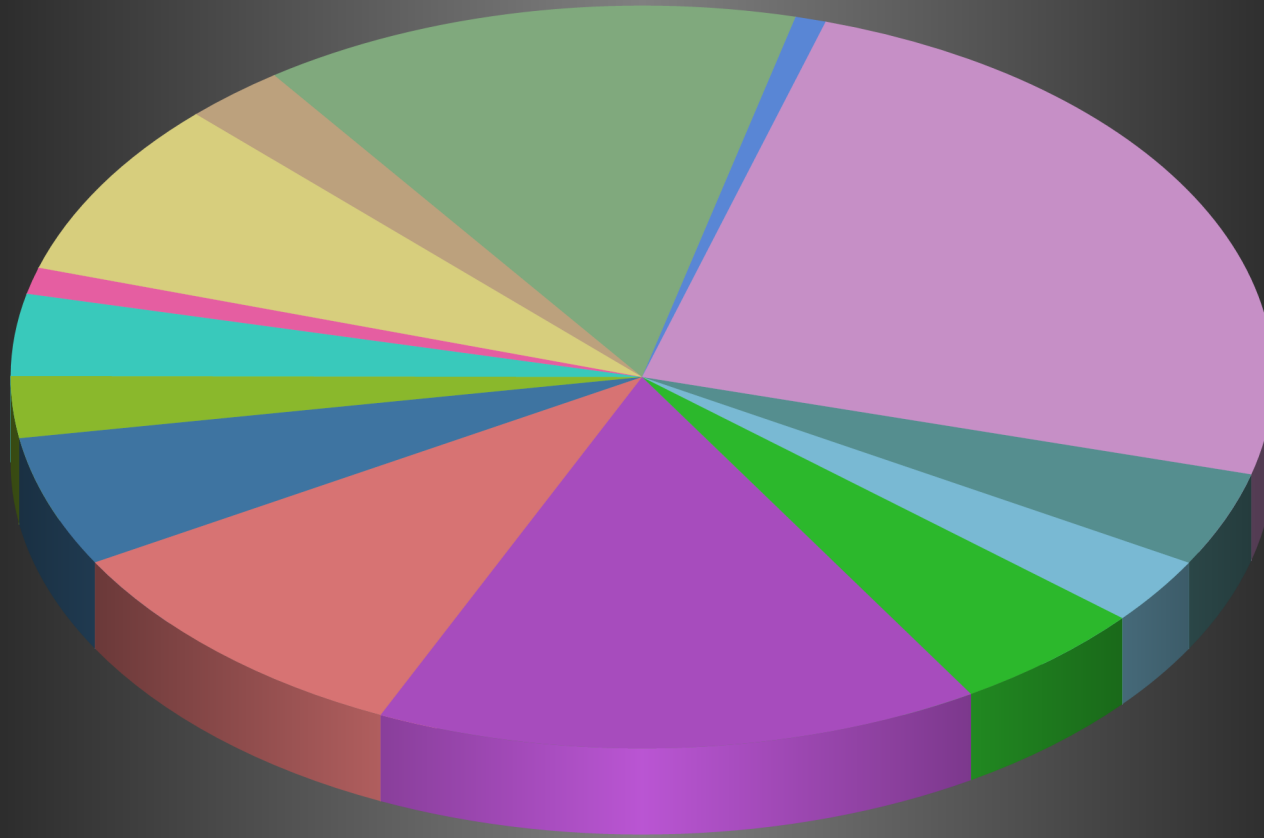
Open Case Aging Report

as of 8/31/2022



Complaint Subject Categories for August 2021 through August 2022

2165 Total Allegations



Administrative 2.91 % (63)	Leasing/Property Management - Misappropriation 1.15 % (25)
Advertising 5.03 % (109)	Leasing/Property Management - Other 7.76 % (168)
Breach of Fiduciary Duties 15.52 % (336)	License Holder Acting as Principal 2.59 % (56)
Broker Supervision 9.88 % (214)	Licensure Issues 13.81 % (299)
Failure to Disclose 5.68 % (123)	Sales Misappropriation 0.79 % (17)
Improper Contract/Seller Disclosure form usage 2.68 % (58)	Sales Other 24.53 % (531)
Intermediary/IABS 3.56 % (77)	Unlicensed Activity 4.11 % (89)

Complaint Subject Categories by Month

Subject Matter Categories	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total	YTD
Administrative <i>Bad check, contact information, uncooperative, etc.</i>	5	1	11	3	1	1	9	1	2	7	8	8	6	63	2.91%
Advertising <i>Includes misleading & dba</i>	7	7	3	8	6	17	13	8	6	5	4	7	18	109	5.03%
Breach of Fiduciary Duty <i>Including false promise</i>	23	17	20	17	27	23	30	32	34	26	26	25	36	336	15.52%
Broker Supervision	9	13	22	13	9	19	23	16	27	15	17	15	16	214	9.88%
Failure to Disclose	6	9	4	9	5	15	15	11	8	14	13	6	8	123	5.68%
Improper contract/Seller Disclosure form usage <i>Including false promise</i>	1	1	1	1	5	12	11	4	2	11	4	2	3	58	2.68%
Intermediary/IABS	6	8	8	3	1	7	9	6	6	8	5	3	7	77	3.56%
Leasing/Property Management - Misappropriation	3	1	0	4	1	0	8	5	0	0	2	0	1	25	1.15%
Leasing/Property Management - Other <i>Includes negligence, referral, etc.</i>	12	19	6	11	8	11	19	11	19	19	13	7	13	168	7.76%
License Holder Acting as Principal	5	8	5	2	3	7	9	3	1	0	2	5	6	56	2.59%
Licensure Issues <i>Criminal background check, denials, probationary license, etc.</i>	31	27	15	23	20	21	16	23	28	27	27	20	21	299	13.81%
Sales Misappropriation <i>Other than Leasing/Property Management - Misappropriation</i>	2	1	2	1	2	2	3	1	0	1	1	1	0	17	0.79%
Sales Other <i>Includes negligence, rebate, referral, earnest money, etc. (other than Leasing/Property Management - Other)</i>	56	44	43	33	34	38	44	35	38	37	33	38	58	531	24.53%
Unlicensed Activity	8	4	10	5	3	11	9	8	7	8	4	7	5	89	4.11%
Total	174	160	150	133	125	184	218	164	178	178	159	144	198	2165	

Information Technology Division
Electronic Information Outlet Statistics

August 2022

Website	Current Month	FYTD Total	Prior FYTD Total
Total Pages Viewed	1,960,601	23,358,526	24,855,168
Total Monthly Sessions	570,662	6,610,427	7,143,320

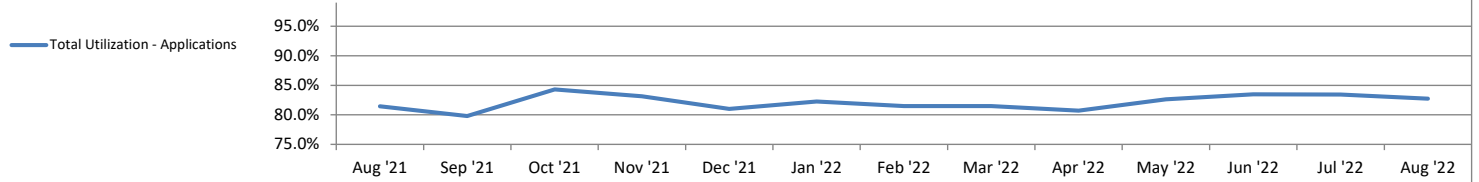
Online Transactions	Total	Online	Online Percent	FYTD Online Percent	Prior FYTD Percent
Applications	2266	1875	82.7%	82.2%	82.0%
Broker Application	126	102	81.0%	79.0%	77.1%
Sales Agent Application	2139	1772	82.8%	82.3%	82.2%
Corporate Broker Application	1	1	100.0%	88.0%	80.8%
Renewals	7940	7789	98.1%	98.0%	98.2%
Broker Renewals	1511	1470	97.3%	97.2%	97.6%
Sales Agent Renewal	6061	5958	98.3%	98.4%	98.5%
Corporate Broker Renewals	148	145	98.0%	95.6%	96.2%
Professional Inspector Renewals	172	168	97.7%	96.6%	96.6%
Real Estate Inspector Renewals	5	5	100.0%	95.7%	96.7%
Apprentice Inspector Renewals	2	2	100.0%	100.0%	100.0%
Easement ROW Business Renewals	1	1	100.0%	82.4%	94.1%
Easement ROW Individual Renewals	40	40	100.0%	96.6%	96.2%

Information & Technology Division
Electronic Information Outlet Statistics

August 2022

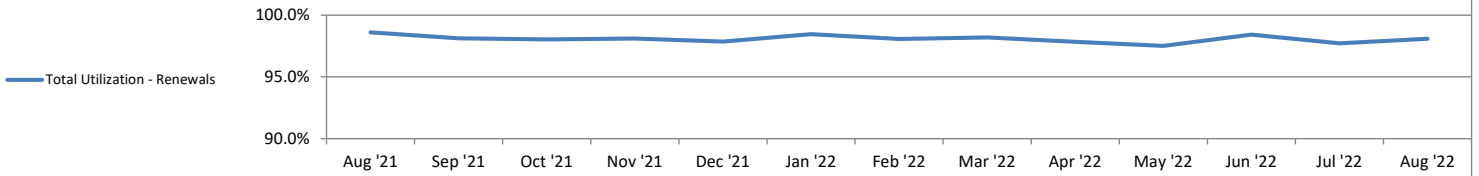
Applications	Aug '21	Sep '21	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	Apr '22	May '22	Jun '22	Jul '22	Aug '22
Broker Application	87.2%	77.3%	82.9%	85.6%	78.0%	78.2%	78.7%	75.9%	75.6%	76.9%	82.9%	77.5%	81.0%
Sales Agent Application	81.8%	79.9%	84.3%	82.9%	81.2%	82.4%	81.5%	81.8%	81.0%	82.9%	83.5%	83.7%	82.8%
Broker Organization Applications	60.0%	86.7%	94.1%	88.2%	81.0%	100.0%	100.0%	92.3%	62.5%	87.5%	78.6%	88.9%	100.0%
Total Utilization - Applications	81.5%	79.8%	84.3%	83.1%	81.0%	82.2%	81.5%	81.5%	80.7%	82.6%	83.5%	83.4%	82.7%

Utilization Online Application Services



Renewals	Aug '21	Sep '21	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	Apr '22	May '22	Jun '22	Jul '22	Aug '22
Broker Renewals	97.9%	96.9%	96.5%	97.5%	97.2%	98.4%	96.7%	97.4%	97.0%	96.5%	97.7%	97.1%	97.3%
Sales Agent Renewal	99.1%	98.5%	98.5%	98.4%	98.4%	98.7%	98.5%	98.5%	98.2%	98.0%	98.7%	98.0%	98.3%
Broker Organization Renewal	95.6%	94.6%	98.5%	93.7%	94.8%	94.0%	96.8%	97.1%	95.9%	92.3%	95.9%	94.7%	98.0%
Professional Inspector Renewals	93.6%	99.1%	97.3%	95.7%	91.3%	95.7%	98.0%	98.2%	95.5%	94.7%	97.1%	97.6%	97.7%
Real Estate Inspector Renewals	80.0%	100.0%	100.0%	100.0%	80.0%	100.0%	N/A	83.3%	100.0%	100.0%	100.0%	100.0%	100.0%
Apprentice Inspector Renewals	100.0%	100.0%	N/A	N/A	100.0%	100.0%	100.0%	N/A	100.0%	100.0%	100.0%	100.0%	100.0%
Easement ROW Business Renewals	50.0%	50.0%	100.0%	50.0%	N/A	100.0%	100.0%	80.0%	100.0%	N/A	N/A	N/A	100.0%
Easement ROW Individual Renewals	96.3%	100.0%	94.0%	100.0%	93.5%	96.2%	93.3%	95.8%	98.1%	95.9%	96.0%	95.5%	100.0%
Total Utilization - Renewals	98.6%	98.1%	98.0%	98.1%	97.9%	98.5%	98.1%	98.2%	97.8%	97.5%	98.4%	97.7%	98.1%

Utilization Online Renewal Services



**Financial Services Division
TREC Budget Status Report
August 2022 - Fiscal Year 2022**

Expenditure Category	Beginning Balance FY2022	Expenditures	Remaining Balance	Budget % Remaining	0/12 =0% Comments
Actual Beginning Balance	22,498,290		22,498,290		Actual Beginning balance includes TTSTC balances as of 8/31/2021 reduced by expenditures for AY2021 processed after 8/31/2021 & payroll liability as of 8/31/2021
Operating Reserves	(8,174,002)		(8,174,002)		
Available balance within Texas Treasury Safekeeping Trust	14,324,288		14,324,288		excess remaining available TTSTC balance considered to balance FY22 budget
Salaries & Wages	8,759,738	8,192,331	567,407	6.5%	
Other Personnel Costs	3,523,840	3,151,809	372,031	10.6%	
Professional Fees & Services	2,907,336	547,335	2,360,001	81.2%	Versa replacement not expended as of report date
Consumables	10,000	7,231	2,769	27.7%	Consumable expense low due to staff working from home.
Utilities	7,947	8,923	(976)	-12.3%	
Travel	55,500	51,778	3,722	6.7%	
Rent - Building	188,991	175,519	13,472	7.1%	
Rent - Machines - Other	137,798	114,948	22,850	16.6%	
Other Operating Expenses	583,345	827,421	(244,076)	-41.8%	Annual Software Maintenance Agreement for Versa Licensing System Software for the period of 9/1/21 thru 8/31/22
Subtotal -Operations Expenditures	16,174,495	13,077,295	3,097,200	19.1%	
DPS Criminal History Background Checks	8,740	24,844	(16,104)	-184.3%	DPS actual expense exceeded budgeted amount.
Statewide Cost Allocation Plan (SWCAP)	164,769	255,108	(90,339)	-54.8%	SWCAP actual expense exceeded budgeted amount.
Contribution to General Revenue	727,500	727,500	0	0.0%	
Subtotal - Nonoperational Expenditures	901,009	1,007,452	(106,443)	-11.8%	
Total Expenditures	\$17,075,504	\$14,084,748	\$2,990,756	17.5%	

Revenue	FY2022 Approved Revenue	Revenue Collected	Revenue Remaining to be Collected	Revenue % Remaining to be Collected	Comments
License Fees	\$13,696,875	13,521,772	\$175,103	1.3%	36,413 total applications and 99,740 total renewals processed as of report date.
Education Fees	\$368,150	450,273	(\$82,123)	-22.3%	
Examination Fees	\$458,910	551,268	(\$92,358)	-20.1%	55,127 test administrative exams taken
Other Miscellaneous Revenue	\$294,217	352,823	(\$58,606)	-19.9%	YTD interest earned and Public Info fees
Total Revenue	\$14,818,152	\$14,876,136	(\$57,984)	-0.4%	
Revenue Over/(Under) Expenditures & Transfers	\$12,066,936	\$791,388	\$11,275,548	93.4%	

Financial Services Division

Texas Real Estate Commission Operating Account No. 3055 Investments Holdings Report August 2022

Purchase Date	Par Value	Purchase Price	Beginning Market Value	Additions Changes	Ending Market Value	Accrued Interest	Description	Maturity Date
03/15/2022	3,755,000.00	3,724,445.99	3,700,288.49	2,346.87	3,702,635.36	8,673.23	U.S. T-Notes, .500%	03/15/2023
06/15/2022	4,620,000.00	4,494,064.37	4,514,425.79	(5,053.12)	4,509,372.67	2,461.48	U.S. T-Notes, .250%	06/15/2023
09/16/2021	2,460,000.00	2,494,978.13	2,458,654.70	1,729.68	2,460,384.38	17,046.20	U.S. T-Notes, 1.5%	09/15/2022
12/15/2021	5,428,000.00	5,499,454.53	5,409,765.34	3,392.50	5,413,157.84	18,797.79	U.S. T-Notes, 1.625%	12/15/2022
Totals	\$ 16,263,000.00	\$ 16,212,943.02	\$ 16,083,134.32	\$ 2,415.93	\$ 16,085,550.25	\$ 46,978.70		

Monthly Activity

Beginning Balance	Current Month	Cumulative Totals
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Beginning Cash Available Balance \$ 5,429,189.75

Current Month Receipts \$ 2,487,020.17

Current Month Disbursements \$ (1,209,209.18)

Total Cash	\$ 6,707,000.74
Investment Ending Market Value	16,085,550.25
Total Account Balance	22,792,550.99
Operating Reserves	(8,174,002.00)
Ending Balance Available for Operations	\$ 14,618,548.99

Investment Compliance: These investments have been made in compliance with the Commission's Investment Policy.

Ranada O. Williams

Ranada Williams, Investment Officer

Melissa Huerta

Melissa Huerta, Alternate Investment Officer

Kemya Dean

Kemya Dean, Alternate Investment Officer

Financial Services Division
Real Estate Recovery Trust Account No. 3058 Investments
Current Securities
August 2022

Purchase Date	Par Value	Purchase Price	Beginning Market Value	Additions Changes	Ending Market Value	Accrued Interest	Description	Maturity Date
03/15/2022	806,000.00	799,536.12	794,256.33	503.75	794,760.08	1,861.68	U.S. T-Notes 2.375	03/15/2023
06/15/2022	1,140,000.00	1,108,791.38	1,113,949.22	(1,246.87)	1,112,702.35	607.38	U.S. T-Notes, .250	06/15/2023
09/15/2021	985,800.00	999,739.83	985,260.90	693.13	985,954.03	6,830.95	U.S. T-Notes 1.5	09/15/2022
12/15/2021	937,500.00	949,804.69	934,350.59	585.94	934,936.53	3,246.67	U.S. T-Notes 1.625	12/15/2022
Totals	\$ 3,869,300.00	\$ 3,857,872.02	\$ 3,827,817.04	\$ 535.95	\$ 3,828,352.99	\$ 12,546.68		

	Beginning Balance	Current Month	Ending Balance
Receipts:			
Licenses' Remittances to Recovery Fund		\$ 59,591.18	
Interest Realized		924.51	
Repayments to Recovery Fund (Principal and Interest)		0.00	
Administrative Penalties		25,667.64	
Investments Matured		0.00	
Prior Month Correction		0.00	
Total Received	\$ 448,614.59	\$ 86,183.33	\$ 534,797.92
Disbursements:			
Investments Purchased		\$ 0.00	
Accrued Interest Purchased		0.00	
Disbursement to Treasury		0.00	
Payments from Recovery Fund		0.00	
Administrative Costs		101.08	
Total Disbursed		\$ 101.08	(101.08)
Cash Balance			534,696.84
Investment Ending Market Value			3,828,352.99
Total Portfolio			4,363,049.83
Treasury Cash Balance			0.00
Reserved for Potential Payments Within 90 Days			(470,934.34)
Balance			\$ 3,892,115.49

Investment Position: The Fund is capable of meeting all known obligations.
Investment Compliance: The Investment Policy of the Commission has been followed.

Ranada O. Williams

Ranada Williams, Investment Officer

Melissa Huerta

Melissa Huerta, Alternate Investment Officer

Kemya Dean

Kemya Dean, Alternate Investment Officer

Texas Occ Code, Sec 1101.603(e): On a determination by the commission at any time that the balance in the trust account is less than \$1 million, each license holder at the next license renewal must pay, in addition to the renewal fee, a fee that is equal to the lesser of \$10 or a pro rata share of the amount necessary to obtain a balance in the trust account of \$1.7 million.

Financial Services Division

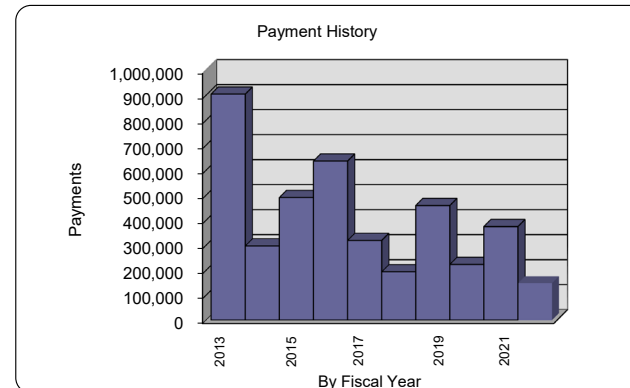
Real Estate Recovery Trust Account No. 3058 Investments Payments and Repayments

August 2022

Month-Year	Payment Total	Repayment Total	Admin Penalties Total	Admin Costs	Payments FY2022-To-Date	Number of Claims FY 2022
October 2020	0.00	1,000.00	9,650.00	84.14	0.00	
November 2020	82,009.79	0.00	5,500.00	87.34	0.00	
December 2020	50,927.20	0.00	9,950.00	63.58	0.00	
January 2021	0.00	0.00	0.00	0.00	0.00	
February 2021	50,000.00	5.45	60.96	0.00	0.00	
March 2021	0.00	22,611.13	3,015.83	0.00	0.00	
April 2021	32,378.86	2.24	3,115.83	32,378.86	0.00	
May 2021	0.00	18,557.97	10,913.08	86.48	0.00	
June 2021	0.00	17,525.48	11,543.08	89.98	0.00	
July 2021	42,207.27	32,619.43	24,349.42	88.87	0.00	
August 2021	0.00	32,252.98	16,921.76	91.95	0.00	
September 2021	7,183.53	24,389.89	2,000.00	93.68	7,183.53	1
October 2021	0.00	32,408.86	10.51	0.00	0.00	0
November 2021	50,000.00	0.00	4,500.00	95.03	50,000.00	1
December 2021	0.00	15,494.32	0.00	0.00	0.00	0
January 2022	0.00	8.06	0.00	0.00	50,000.00	1
February 2022	0.00	0.00	3,900.00	96.47	0.00	0
March 2022	0.00	102.14	2,400.00	87.90	0.00	0
April 2022	0.00	0.00	13,327.14	97.23	0.00	0
May 2022	25,363.12	0.00	30,250.74	95.06	25,363.12	1
June 2022	0.00	1,360.00	14,150.00	99.03	0.00	0
July 2022	15,000.00	1,360.00	23,500.00	97.18	15,000.00	1
August 2022	0.00	0.00	25,667.64	101.08	0.00	0
	355,069.77	199,697.95	214,725.99	33,833.86	147,546.65	5

**Potential Payments*
Next 3 Months 470,934.34**

Payment History		
Fiscal Year	# of Payments	Total Payments
thru 2012	694	12,735,255.60
2013	18	904,295.08
2014	13	297,028.02
2015	15	490,540.91
2016	20	636,691.80
2017	14	319,142.23
2018	7	193,671.65
2019	22	458,766.76
2020	7	223,285.53
2021	11	374,581.34
2022	5	147,546.65
Total	826	\$16,780,805.57



*Potential Payments: Payments could be made in the time periods indicated. Several time/work variables can affect the actual payment dates.

Financial Services Division

Real Estate Inspection Recovery Fund No. 0889 (3059)

August 2022

Purchase Date	Par Value	Purchase Price	Beginning Market Value	Additions Changes	Ending Market Value	Accrued Interest	Description	Maturity Date
12/15/2021	567,500.00	574,948.44	565,593.56	354.69	565,948.25	1,965.32	U.S. T-Notes 1.625%	12/15/2022
Totals	<u>\$ 567,500.00</u>	<u>\$ 574,948.44</u>	<u>\$ 565,593.56</u>	<u>\$ 354.69</u>	<u>\$565,948.25</u>	<u>\$1,965.32</u>		

Monthly Activity		
Beginning Balance	Current Month	Cumulative Totals

Payment History		
Fiscal Year	Number of Payments	Total Payments

Beginning Balance

\$ 40,708.43 \$ 40,708.43

Receipts:

Licensees' Remittances to Recovery Fund
Interest Realized (includes accruals)
Treasury Note Semi-Annual Interest
Repayments
Administrative Penalties
Investments Matured

\$ 950.00
79.44
0.00
0.00
1,500.00
0.00

Total Received in Current Month

\$ 2,529.44

Disbursements:

Investments Purchased
Payments from Recovery Fund
* Cash Transfer Trust to Treasury (GR)
Administrative Costs

\$ 0.00
0.00
0.00
22.98

Total Disbursed in Current Month

\$ (22.98)

Total Cash

\$ 43,214.89

Reserved for Potential Payment within 90 Days

0.00

Unobligated Fund Balance

\$ 43,214.89

Investment Ending Market Value

\$565,948.25

Balance

\$ 609,163.14

1991 - 2011	47	\$ 336,084.95
2012	2	25,000.00
2013	1	12,500.00
2014	0	0.00
2015	0	0.00
2016	1	2,275.23
2017	2	25,000.00
2018	0	0.00
2019	0	0.00
2020	0	0.00
2020	0	0.00
2021	0	0.00
2022	0	0.00
Total	53	\$ 400,860.18

Investment Position: The Fund is capable of meeting all known obligations.

Investment Compliance: The Investment Policy of the Commission has been followed.

* Per Occupation Code, Sec. 1102.353(d) If the balance in the fund on December 31 of a year is more than \$600,000, the commission shall transfer the amount in excess of \$600,000 to the credit of the general revenue fund.

Ranada O. Williams

Ranada Williams, Investment Officer

Melissa Huerta

Melissa Huerta, Alternate Investment Officer

Kemya Dean

Kemya Dean, Alternate Investment Officer