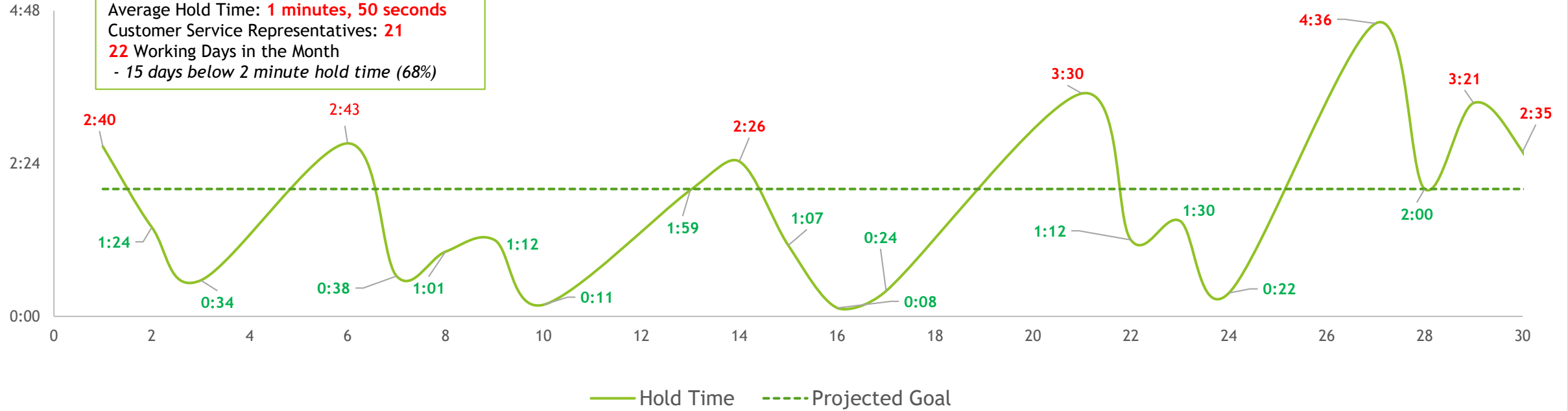




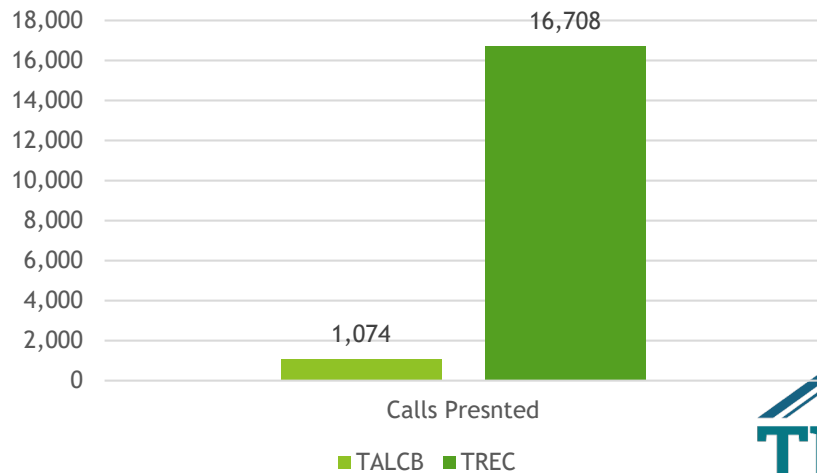
March 2023 Staff Reports

March, 2023 Hold Time per Day

Calls Presented in March: **17,782**
 Average Hold Time: **1 minutes, 50 seconds**
 Customer Service Representatives: **21**
22 Working Days in the Month
 - 15 days below 2 minute hold time (68%)



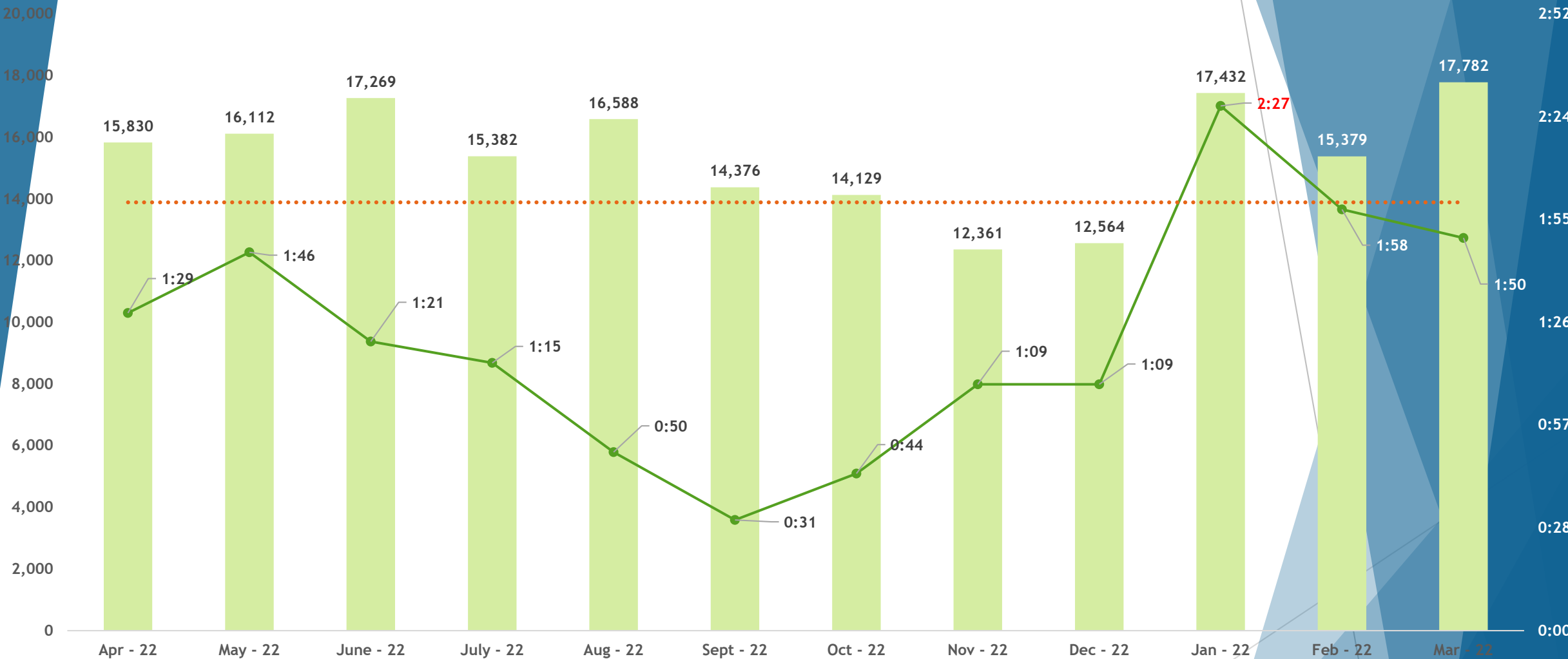
March, 2023



TALCB - 1074 Calls (6.04%) **1 minute, 14 second hold time**
 TREC - 16,708 Calls (93.96%) **1 minute, 53 second hold time**



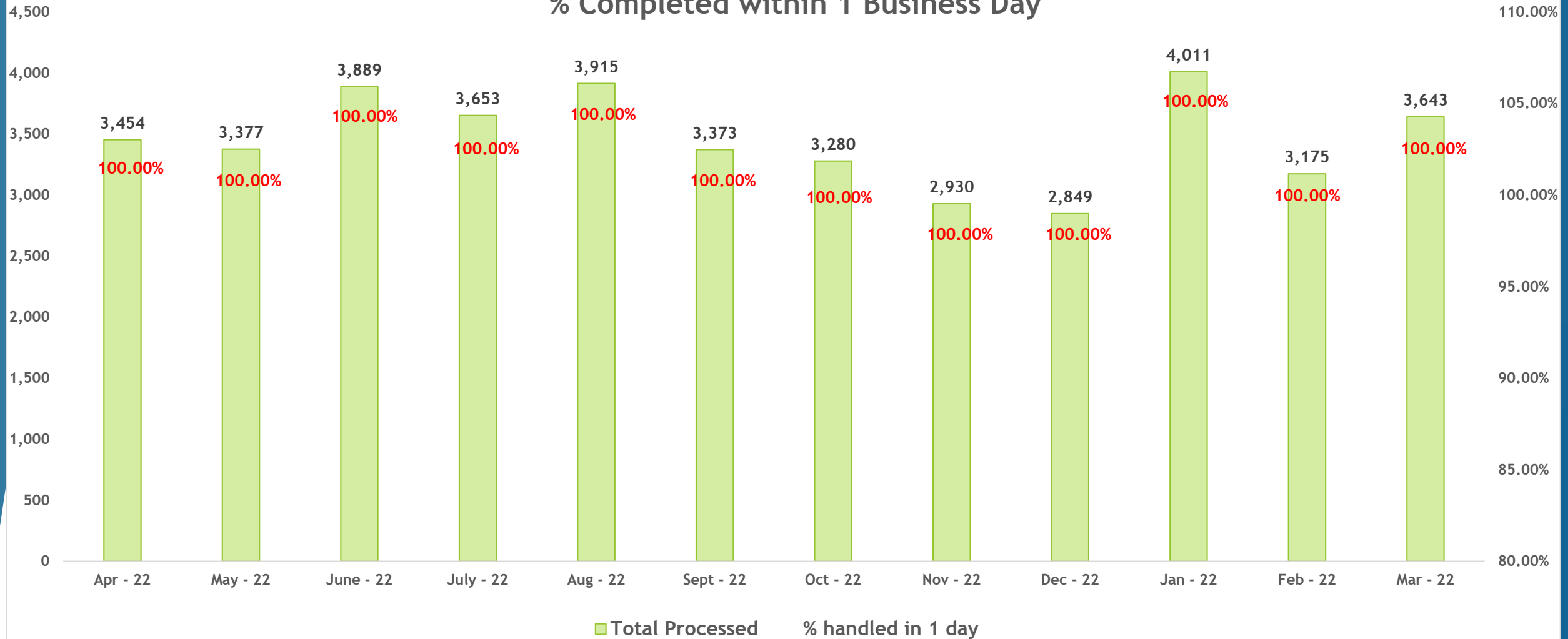
Last 12 Months: Calls Presented vs. Hold Time



Total Calls Presented
 Average Hold Time
 Hold Time Target

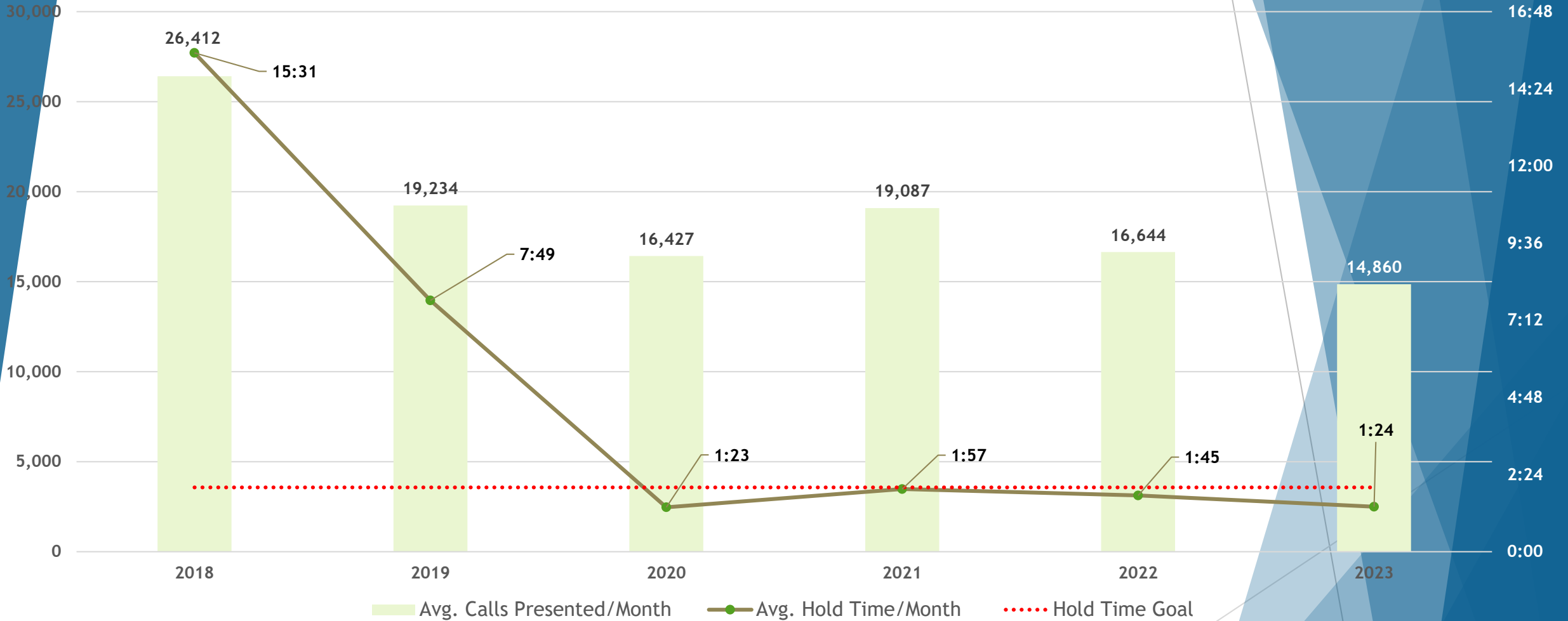


Last 12 Months: Emails Processed and % Completed within 1 Business Day



Fiscal Year Comparison

Avg. Calls Presented/Month vs. Avg. Hold Time/Month



Education & Examinations Division - EE1 Report
TREC Qualifying Education Provider and Course Applications

FY2023

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD
Applications Received													
Providers													
Initial Provider	1	1	0	3	1	1	0						7
4-year Renewal Provider	0	5	2	2	1	0	1						11
Annual Fee for Provider	6	10	2	5	0	1	6						30
Real Estate Courses	26	45	35	11	9	11	37						174
Initial	15	7	29	9	4	6	17						87
Renewal	11	38	6	2	5	5	20						87
Inspector Courses	0	0	4	0	0	1	0						5
Initial	0	0	4	0	0	1	0						5
Renewal	0	0	0	0	0	0	0						0
ERW Courses				2	0	0	0						2
Initial				2	0	0	0						2
Renewal				0	0	0	0						0
Total Applications Received	33	61	43	23	11	14	44						229

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD
Application Approved													
Providers													
Initial Provider	0	1	0	2	1	0	2						6
4-year Renewal Provider	0	0	0	1	1	2	1						5
Annual Fee for Provider	5	5	1	6	2	0	0						19
Real Estate Courses	34	29	41	4	16	21	21						166
Initial	15	6	16	4	9	15	17						82
Renewal	19	23	25	0	7	6	4						84
Inspector Courses	0	0	0	0	2	5	0						7
Initial	0	0	0	0	2	5	0						7
Renewal	0	0	0	0	0	0	0						0
ERW Courses	0	0	0	2	0	1	0						3
Initial				2	0	1	0						3
Renewal				0	0	0	0						0
Total Applications Approved	39	35	42	15	22	29	24						206

Education & Examinations Division - EE2 Report

TREC Continuing Education Provider and Course Applications

FY2023

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD
Applications Received													
Providers	22	18	26	27	36	43	30						202
Initial Provider	9	11	15	14	21	27	21						118
Renewal Provider	13	7	11	13	15	16	9						84
Real Estate CE Courses	154	205	289	229	280	324	251						1732
Inspector CE (ICE) Courses	8	24	4	16	27	14	4						97
ERW Courses				1	0	1	1						3
Total Applications Received	184	247	319	273	343	382	286						2034

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD
Applications Approved													
Providers	20	12	12	22	44	22	30						162
Initial Provider	6	8	6	9	16	19	17						81
Renewal Provider	14	4	6	13	28	3	13						81
Real Estate CE Courses	190	104	179	286	258	189	491						1697
Inspector CE (ICE) Courses	27	12	15	1	7	22	37						121
ERW Courses				1	0	3	1						5
Total Applications Approved	237	128	206	310	309	236	559						1985

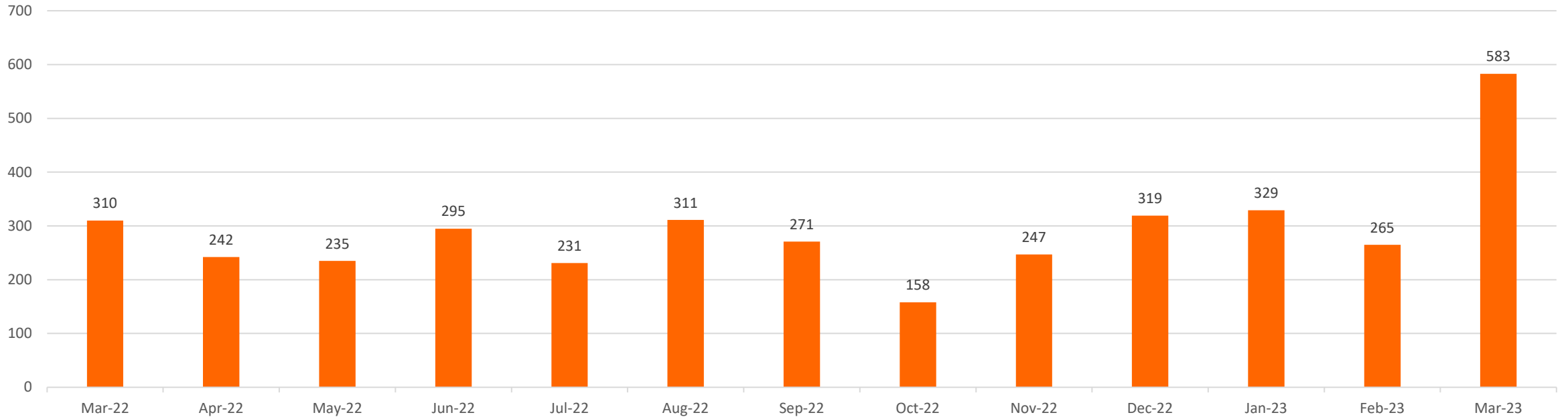
Education & Examinations Division

TREC Applications Approved 13-Month Comparison

	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Qualifying Provider	2	0	0	2	0	0	0	1	0	3	2	2	3
Qualifying Real Estate Courses	7	6	34	37	19	19	34	29	41	4	16	21	21
Qualifying Inspector Courses	0	0	0	0	0	0	0	0	0	0	2	5	0
Qualifying ERW Courses										2	0	1	0
All Qualifying Applications	9	6	34	39	19	19	34	30	41	9	20	29	24

Continuing Education Provider	32	17	18	27	26	33	20	12	12	22	44	22	30
Continuing Real Estate Courses	265	197	140	225	174	233	190	104	179	286	258	189	491
Continuing Education Inspector Courses	4	22	43	4	12	26	27	12	15	1	7	22	37
Continuing Education ERW Courses										1	0	3	1
All Continuing Education Applications	301	236	201	256	212	292	237	128	206	310	309	236	559

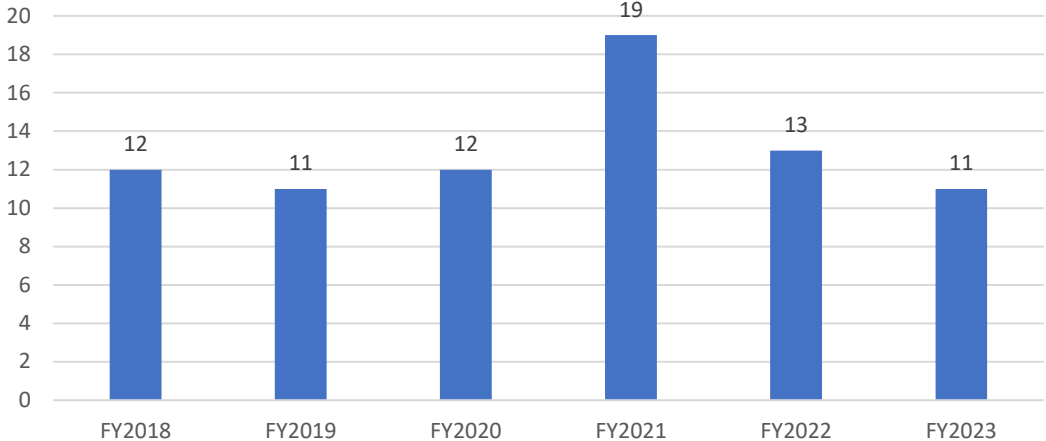
All Applications Approved	310	242	235	295	231	311	271	158	247	319	329	265	583
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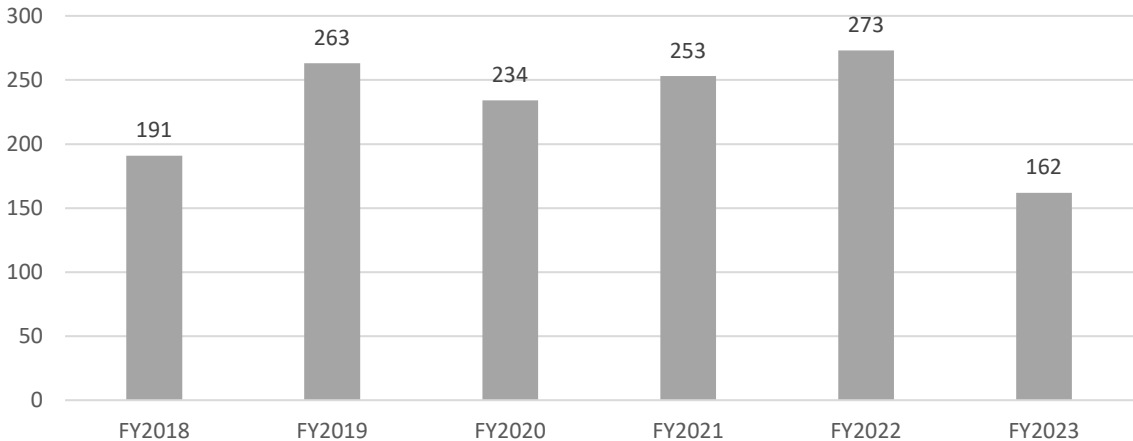
Education & Examinations Division

TREC Total Applications Approved - Fiscal Year

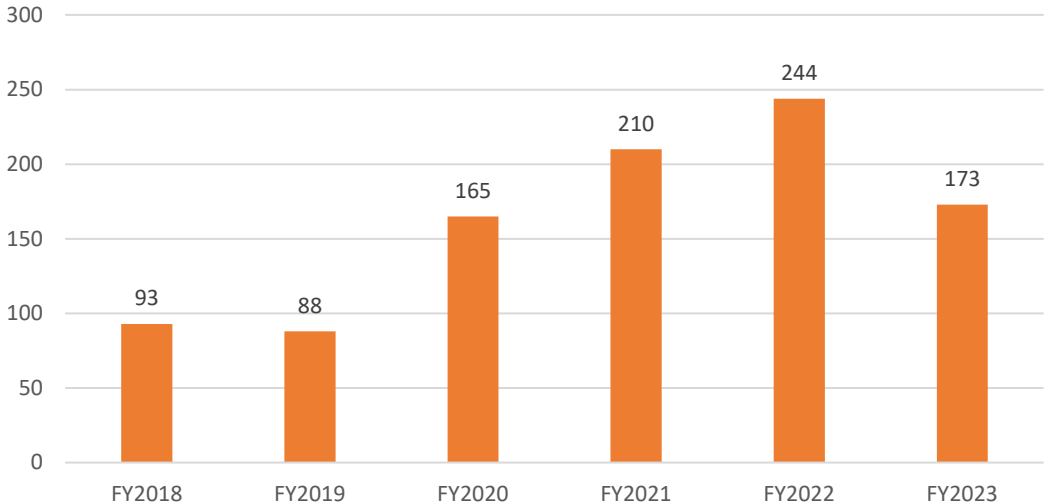
QE Providers Approved



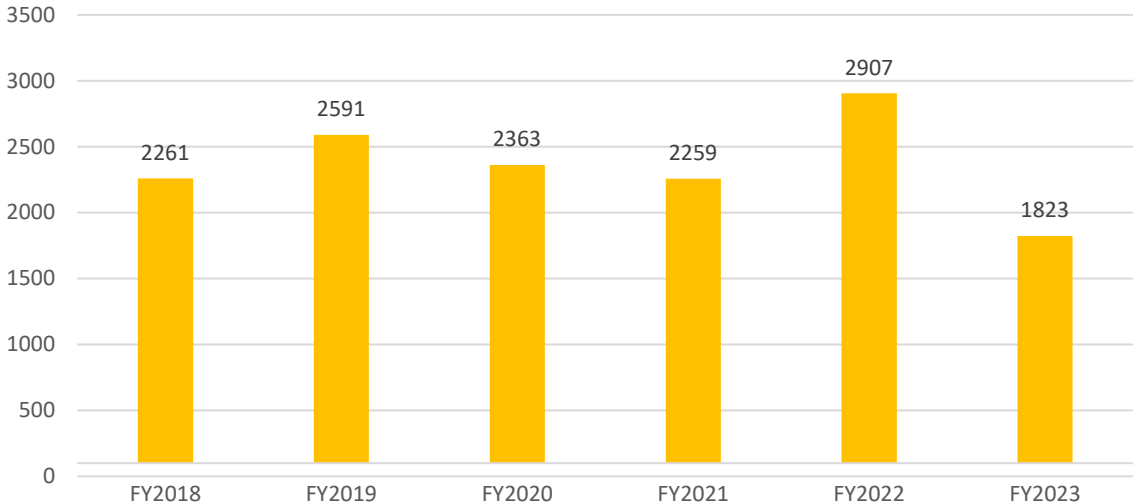
CE Providers Approved



Qualifying Courses Approved

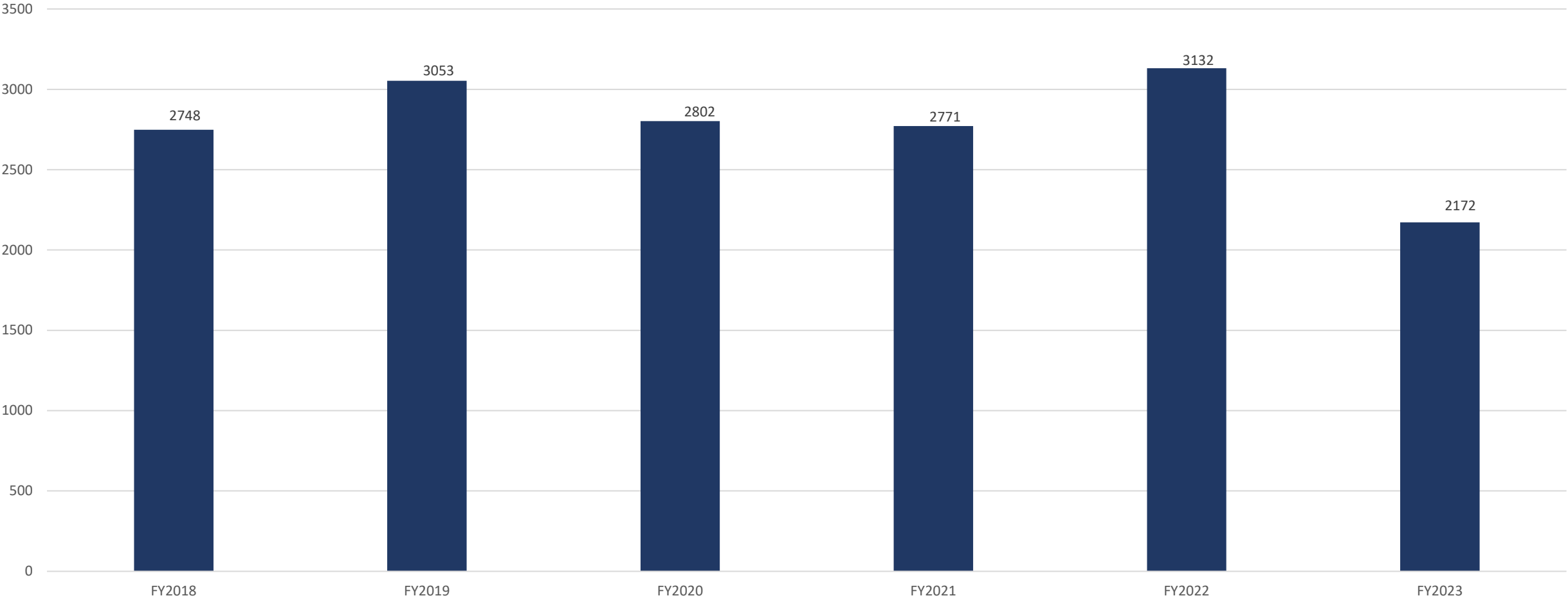


CE Courses Approved

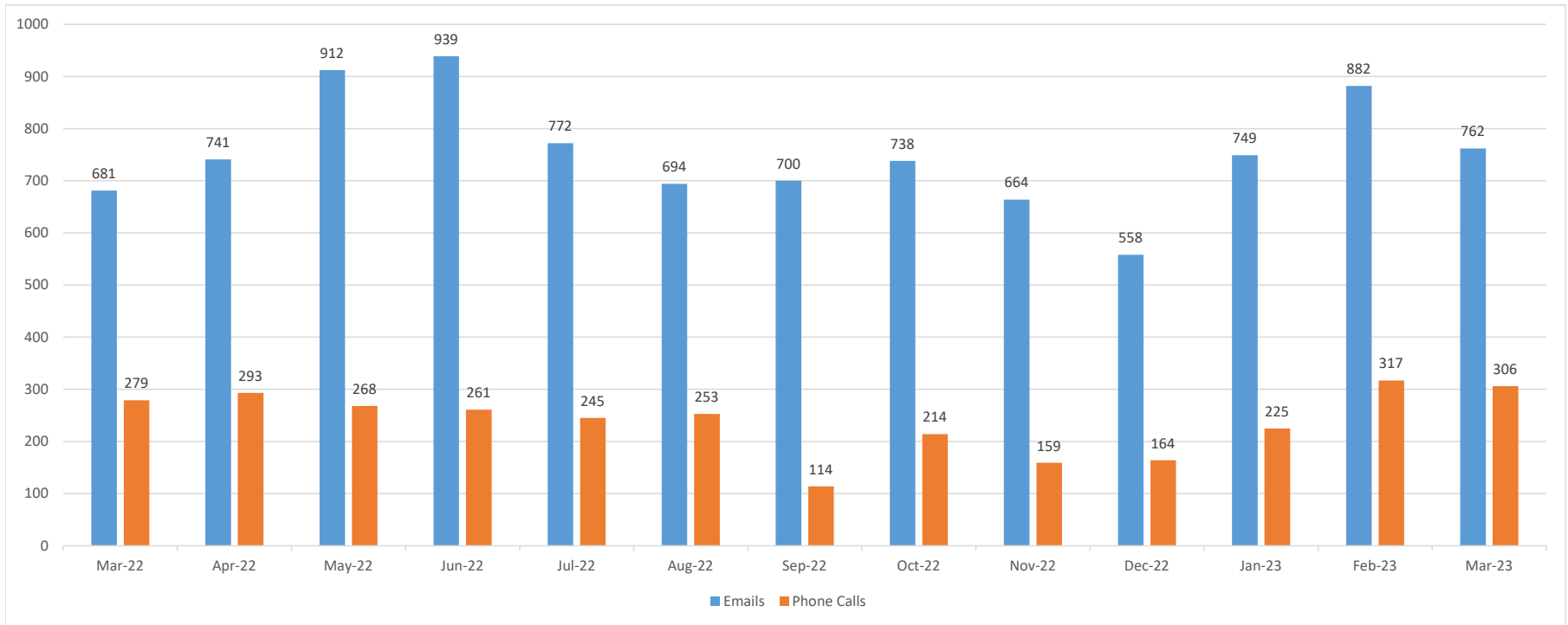


Education & Examinations Division

All TREC Applications Approved Year-Over-Year Comparison

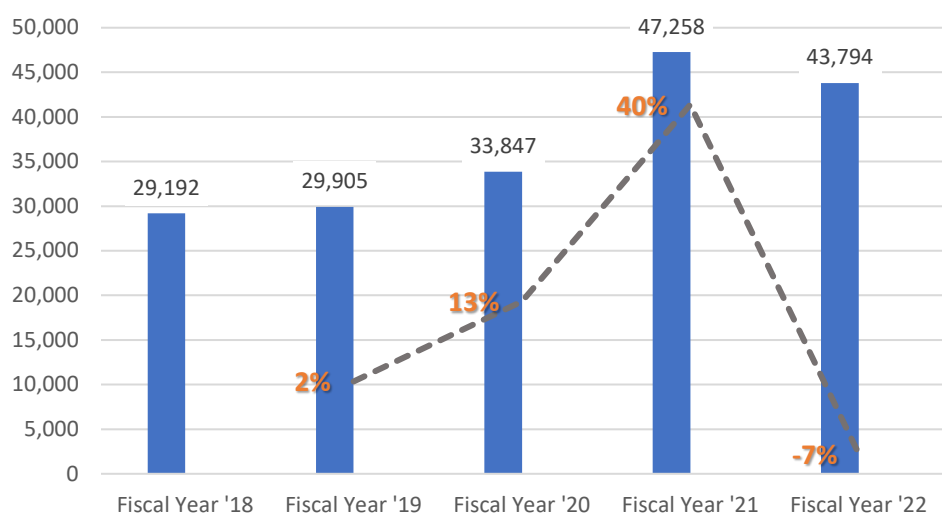


Education & Examinations Division
Phone and Email Volume 13-Month Comparison
March 2023

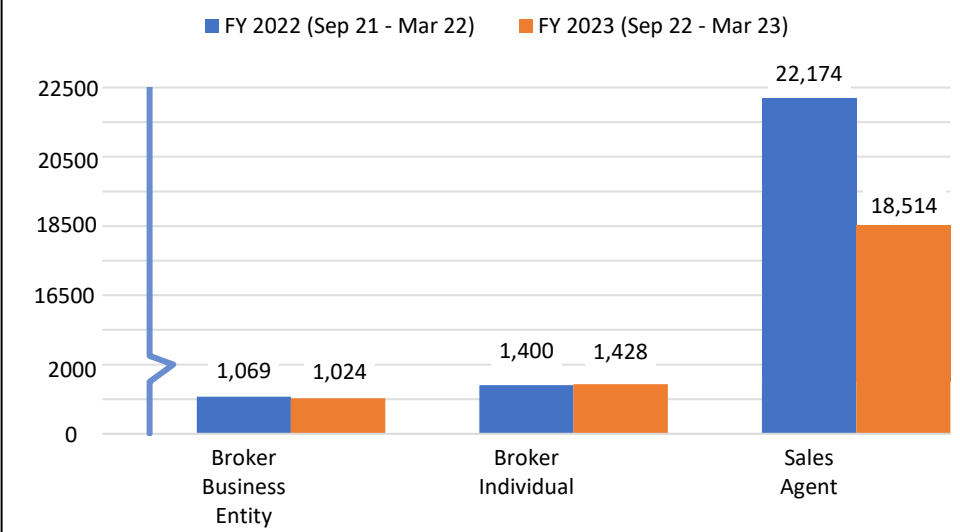


Licensing Applications Received

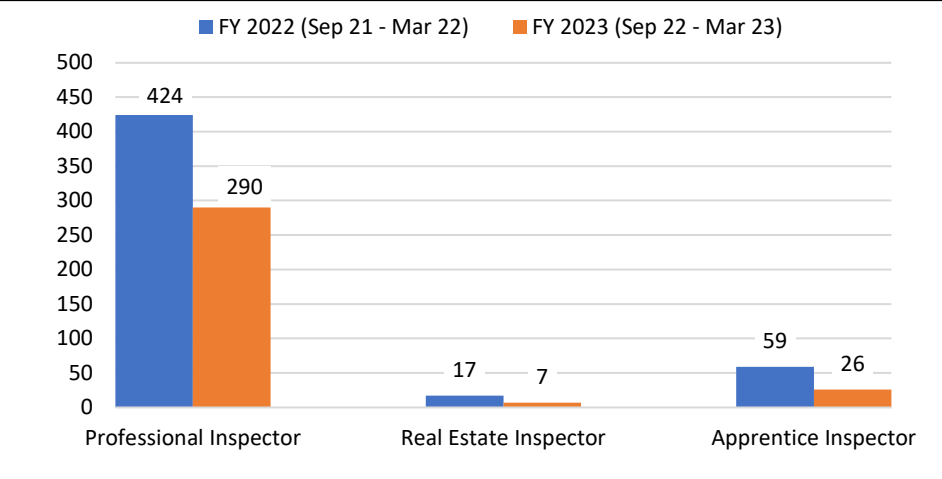
Year-Over-Year Comparison – All License Types



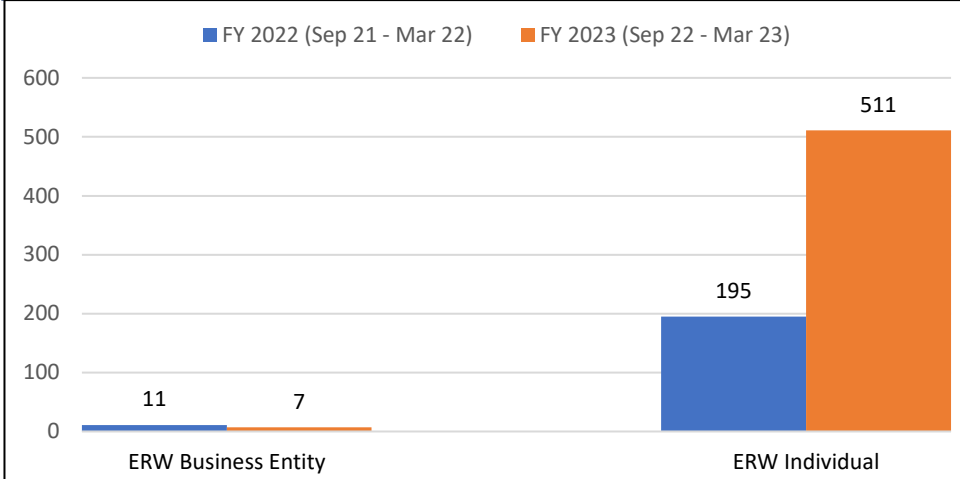
Year-to-Date Comparison – Broker and Sales Agent



Year-to-Date Comparison – Inspector

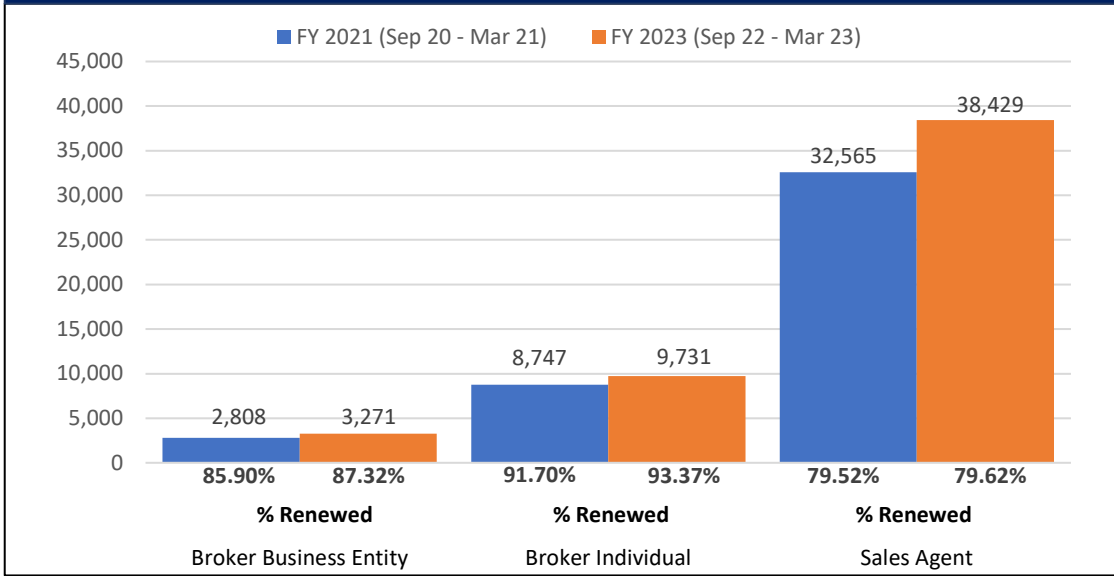


Year-to-Date Comparison – Easement or Right-of-Way (ERW)

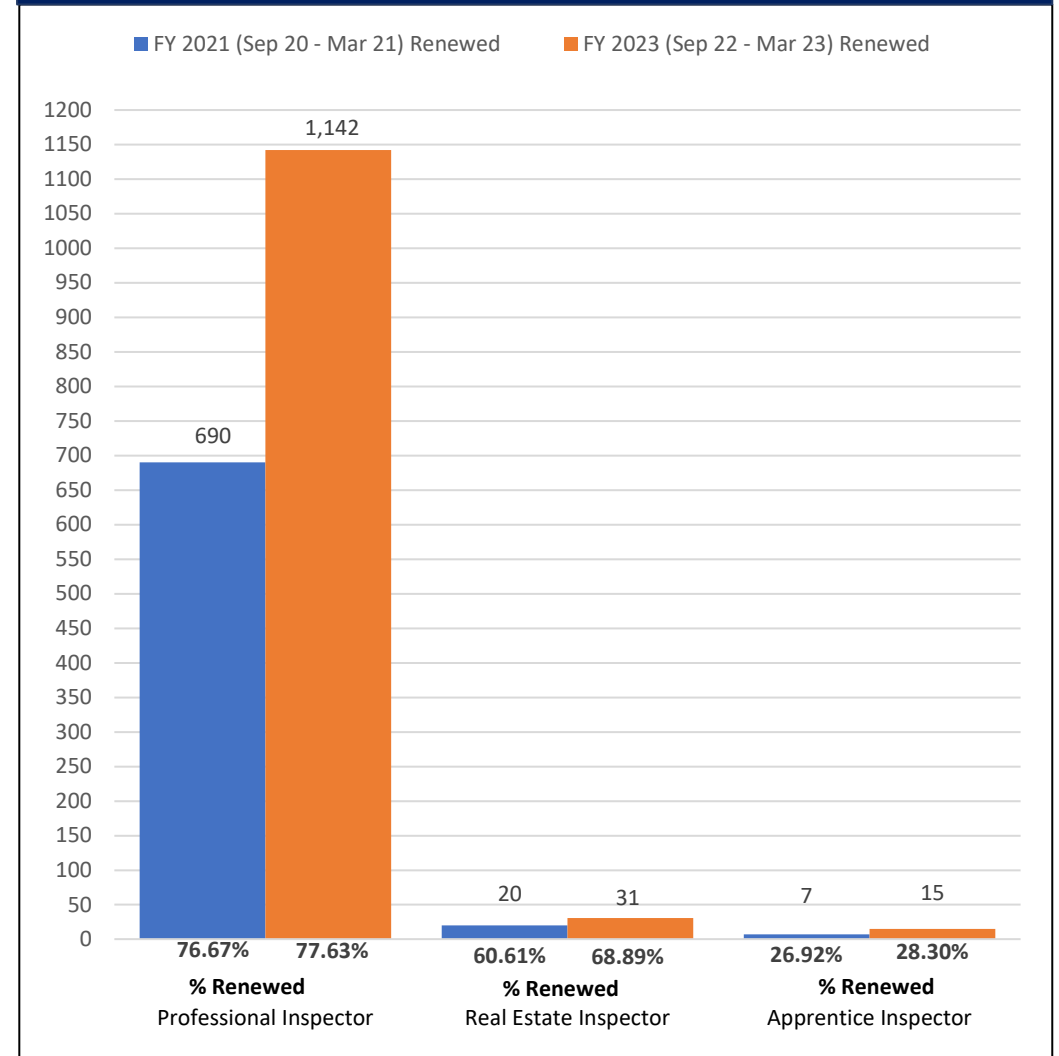


Licensing Renewal Activity

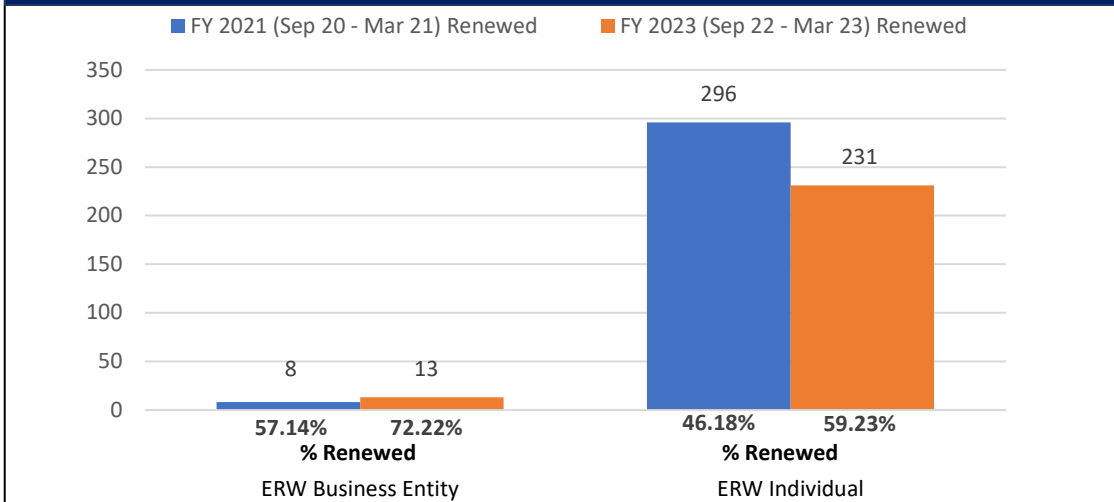
Year-to-Date Comparison – Broker & Sales Agent



Year-to-Date Comparison – Inspector



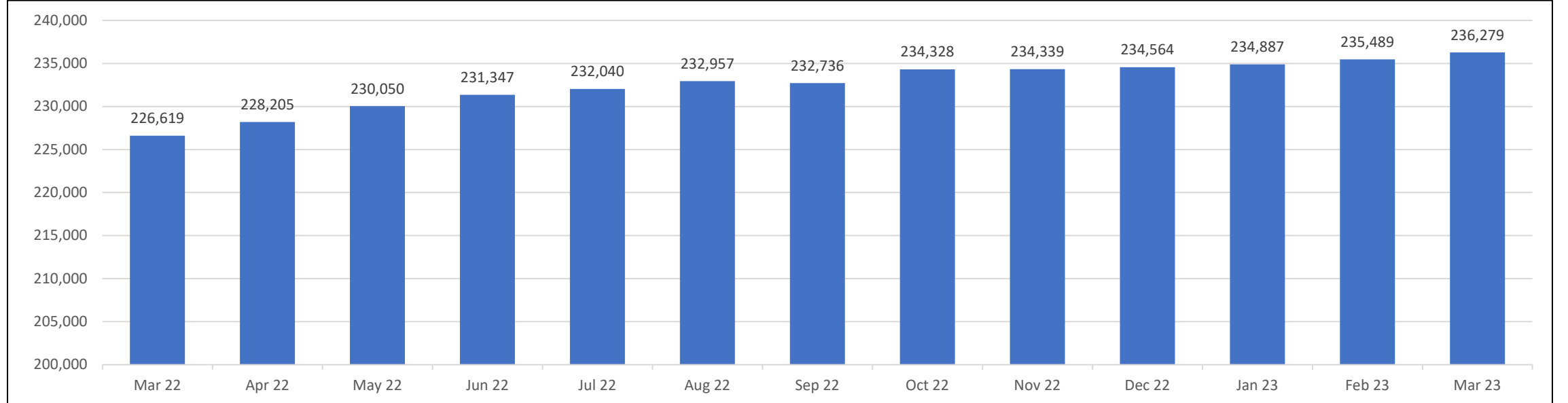
Year-to-Date Comparison – Easement or Right-of-Way Registrant



License Holder Counts

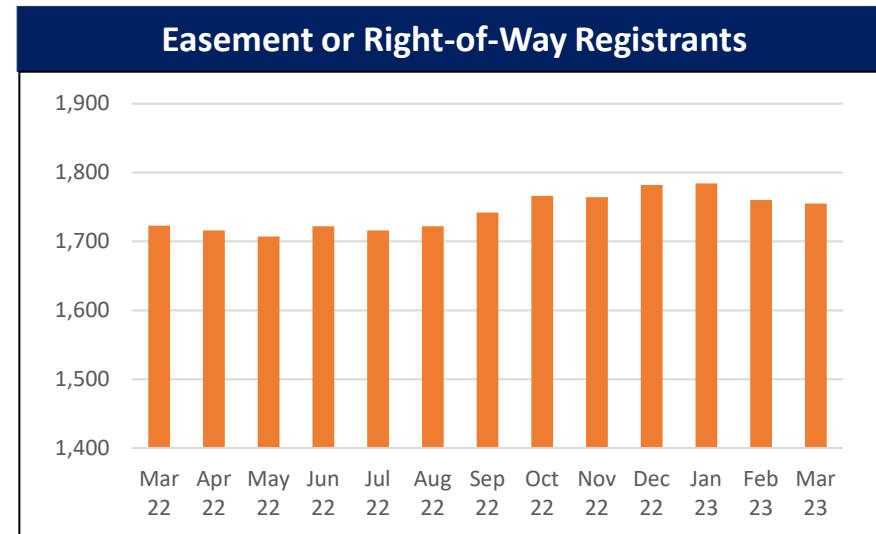
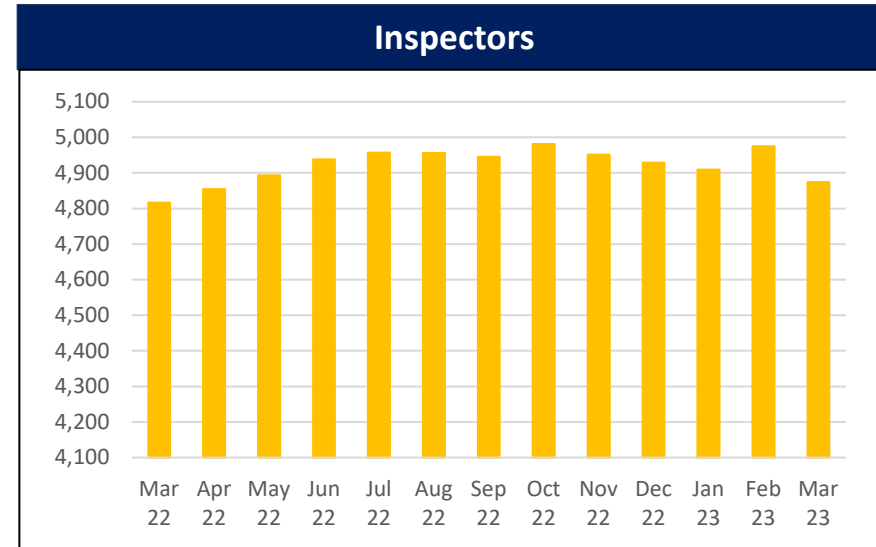
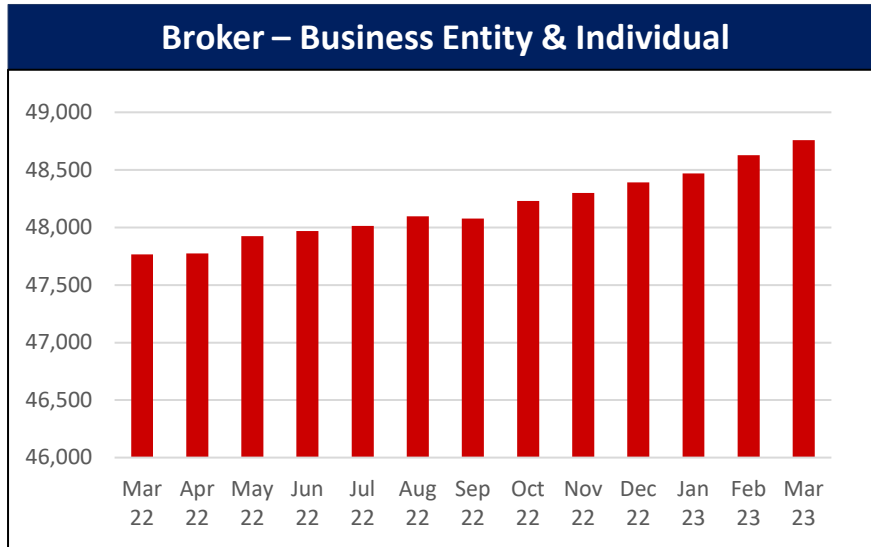
Total License Holders and Registrants 13-Month Comparison

	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23
Brokers	47,765	47,775	47,926	47,968	48,013	48,096	48,078	48,230	48,301	48,391	48,471	48,628	48,758
<i>Active Business Entity Brokers</i>	13,285	13,300	13,423	13,471	13,516	13,575	13,609	13,672	13,711	13,758	13,822	13,930	14,005
<i>Active Individual Brokers</i>	32,647	32,635	32,660	32,661	32,659	32,695	32,648	32,722	32,733	32,780	32,795	32,857	32,905
Sales Agents	172,314	173,859	175,524	176,719	177,354	178,183	177,971	179,351	179,322	179,462	179,723	180,126	180,892
<i>Active Sales Agents</i>	140,050	141,404	142,673	142,159	142,549	143,687	143,736	144,343	144,243	143,298	142,918	143,501	144,369
Brokers & Sales Agents	220,079	221,634	223,450	224,687	225,367	226,279	226,049	227,581	227,623	227,853	228,194	228,754	229,650
Inspectors	4,817	4,855	4,893	4,938	4,957	4,956	4,945	4,981	4,952	4,929	4,909	4,975	4,874
<i>Active Inspectors</i>	4,217	4,252	4,282	4,326	4,345	4,331	4,313	4,331	4,305	4,263	4,222	4,287	4,192
Easement or Right-of-Way Registrants	1,723	1,716	1,707	1,722	1,716	1,722	1,742	1,766	1,764	1,782	1,784	1,760	1,755
All License Holders	226,619	228,205	230,050	231,347	232,040	232,957	232,736	234,328	234,339	234,564	234,887	235,489	236,279
<i>% Change</i>		0.70%	0.81%	0.56%	0.30%	0.40%	-0.09%	0.68%	0.00%	0.10%	0.14%	0.26%	0.34%



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													
	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23
Broker Business Entity	13.47	4.76	4.41	4.22	4.72	5.21	5.79	7.72	7.53	10.29	9.33	11.73	7.06
Broker Individual	8.45	8.39	8.83	9.83	11.38	8.53	8.55	7.43	7.58	10.53	8.21	9.84	7.93
Sales Agent	4.09	5.36	3.40	3.61	3.71	3.67	3.54	3.78	3.74	4.81	3.53	4.09	3.97
Professional Inspector	8.45	6.42	6.17	4.45	4.27	4.34	4.78	5.73	7.83	7.46	8.39	7.09	5.58
Real Estate Inspector	4.45	3.49	8.00	8.40	15.94	1.38	4.56	4.33	7.64	n/a	4.63	7.66	3.55
Apprentice Inspector	5.41	2.00	4.56	2.64	4.02	n/a	3.00	3.50	6.43	n/a	7.00	8.03	2.41
Easement or Right-of-Way Business Entity	16.60	1.32	3.35	1.43	4.47	n/a	1.4	n/a	1.35	n/a	8.45	n/a	n/a
Easement or Right-of-Way Individual	3.65	3.73	3.25	1.89	1.76	1.90	1.66	3.31	2.59	4.52	2.86	n/a	2.66

Applications Received Month-Over-Month Comparison													
	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23
Broker Business Entity	148	178	146	152	149	183	141	120	146	120	154	174	160
Broker Individual	215	194	213	182	196	115	237	230	210	186	171	252	215
Sales Agent	3,221	3,840	3,475	3,423	3,322	3,225	3,442	2,961	2,649	2,449	2,140	3,016	3,053
Professional Inspector	47	81	65	68	63	61	63	47	38	38	29	51	44
Real Estate Inspector	1	3	2	4	1	0	2	4	0	0	1	1	1
Apprentice Inspector	0	9	13	8	4	2	5	2	3	4	5	2	9
Easement or Right-of-Way Business Entity	3	0	4	1	3	0	1	2	2	2	0	1	0
Easement or Right-of-Way Individual	34	34	40	39	34	25	45	67	91	96	76	59	65

TREC Enforcement Division

Case Status Report

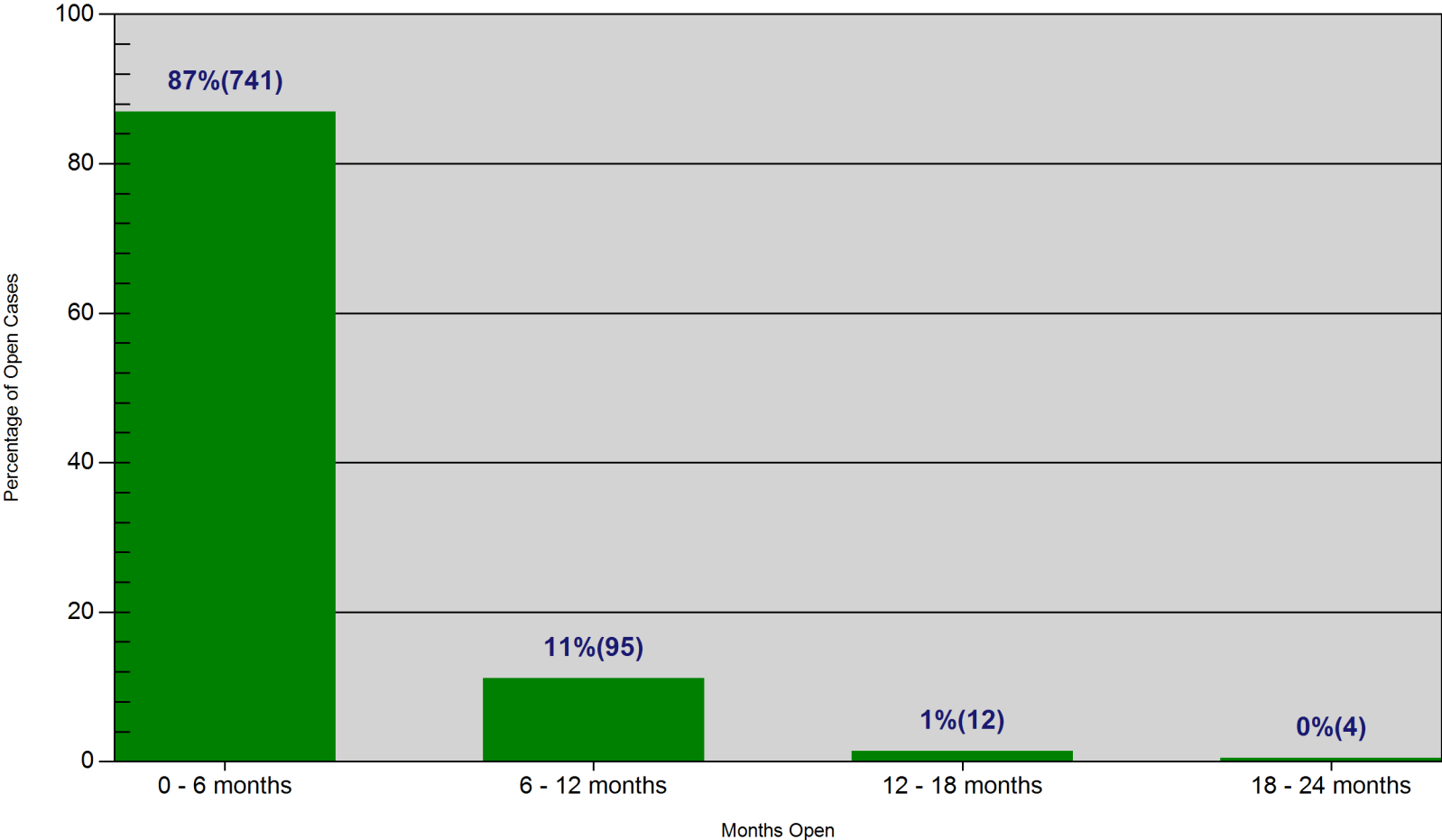
FY 2023

	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	YTD
Received During Month	563	526	419	402	538	522	580						3550
Broker/Sales	167	143	120	117	146	167	159						1019
Inspector	7	5	4	2	9	5	5						37
Timeshare	1	0	6	5	8	2	0						22
Unlicensed Activity	8	4	8	11	4	3	5						43
No Jurisdiction	16	30	9	10	10	12	17						104
Application Investigation	211	194	165	158	220	204	236						1388
Fitness Inquiry	152	149	106	98	135	128	158						926
Education Related	0	0	1	0	4	0	0						5
Easement ROW	0	0	0	0	0	1	0						1
Other	1	1	0	0	2	0	0						4
	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	YTD
Closed During Month	550	534	481	477	499	585	650						3776
Complaint Withdrawn	6	3	8	2	2	4	8						33
Cease & Desist Issued	1	1	1	0	0	0	1						4
Disciplinary Action	45	45	68	57	57	63	66						401
Failure to Go Forward	29	26	19	22	44	19	23						182
Insufficient Evidence	40	51	58	55	51	73	70						398
Matter Settled	17	19	10	12	13	33	19						123
No Jurisdiction	44	61	38	51	30	56	62						342
No Violation	4	10	5	8	12	5	7						51
Application Investigation	198	178	132	129	143	190	225						1195
Fitness Inquiries	124	102	108	95	103	100	119						751
Other	12	11	8	6	8	7	11						63
Open at Beginning of Month							922						
Received During Month							580						
Closed During Month							650						
Open at End of Month							852						
Received During Fiscal Year							3550						
Closed During Fiscal Year							3776						

TREC Enforcement Division

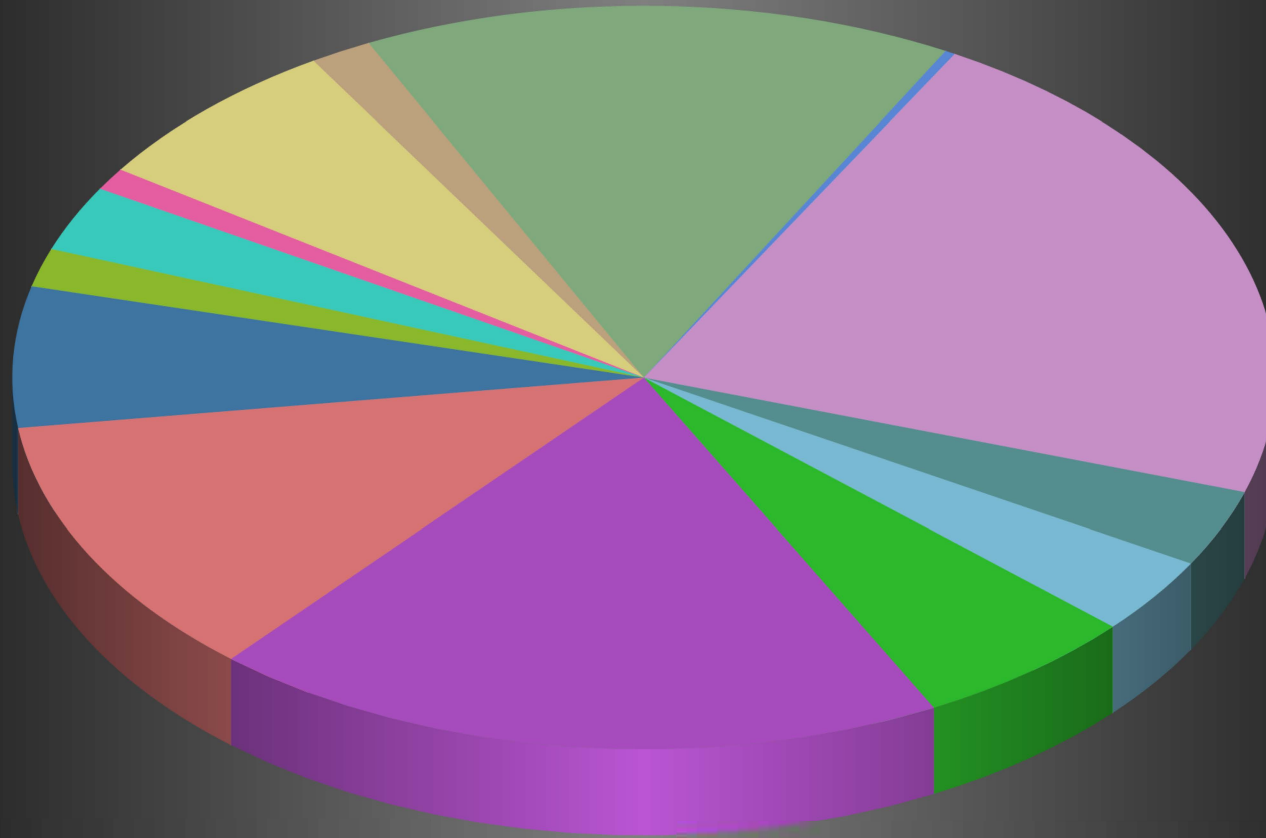
Open Case Aging Report

as of 3/31/2023



Complaint Subject Categories for March 2022 through March 2023

2271 Total Allegations



Administrative 3.35 % (76)

Advertising 5.72 % (130)

Breach of Fiduciary Duties 18.93 % (430)

Broker Supervision 11.49 % (261)

Failure to Disclose 6.12 % (139)

Improper Contract/Seller Disclosure form usage 1.67 % (38)

Intermediary/IABS 2.86 % (65)

Leasing/Property Management - Misappropriation 0.97 % (22)

Leasing/Property Management - Other 6.78 % (154)

License Holder Acting as Principal 1.59 % (36)

Licensure Issues 15.10 % (343)

Sales Misappropriation 0.26 % (6)

Sales Other 21.80 % (495)

Unlicensed Activity 3.35 % (76)

Complaint Subject Categories by Month

Subject Matter Categories	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total	YTD
Administrative <i>Bad check, contact information, uncooperative, etc.</i>	1	2	7	8	8	6	1	4	8	8	7	9	7	76	3.35%
Advertising <i>Includes misleading & dba</i>	8	6	5	4	7	18	8	9	8	16	10	14	17	130	5.72%
Breach of Fiduciary Duty <i>Including false promise</i>	32	34	26	26	25	36	37	30	44	34	33	29	44	430	18.93%
Broker Supervision	16	27	15	17	15	16	22	16	30	24	14	21	28	261	11.49%
Failure to Disclose	11	8	14	13	6	8	12	13	3	16	14	11	10	139	6.12%
Improper contract/Seller Disclosure form usage <i>Including false promise</i>	4	2	11	4	2	3	3	0	3	2	3	0	1	38	1.67%
Intermediary/IABS	6	6	8	5	3	7	6	0	3	5	3	8	5	65	2.86%
Leasing/Property Management - Misappropriation	5	0	0	2	0	1	0	4	1	0	2	2	5	22	0.97%
Leasing/Property Management - Other <i>Includes negligence, referral, etc.</i>	11	19	19	13	7	13	7	4	10	8	9	20	14	154	6.78%
License Holder Acting as Principal	3	1	0	2	5	6	2	2	7	3	1	1	3	36	1.59%
Licensure Issues <i>Criminal background check, denials, probationary license, etc.</i>	23	28	27	27	20	21	31	21	18	19	30	41	37	343	15.10%
Sales Misappropriation <i>Other than Leasing/Property Management - Misappropriation</i>	1	0	1	1	1	0	0	2	0	0	0	0	0	6	0.26%
Sales Other <i>Includes negligence, rebate, referral, earnest money, etc. (other than Leasing/Property Management - Other)</i>	35	38	37	33	38	58	25	36	38	32	31	54	40	495	21.80%
Unlicensed Activity	8	7	8	4	7	5	3	4	8	2	6	5	9	76	3.35%
Total	164	178	178	159	144	198	157	145	181	169	163	215	220	2271	

Information & Technology Division

Website and Online Transaction Statistics

March 2023

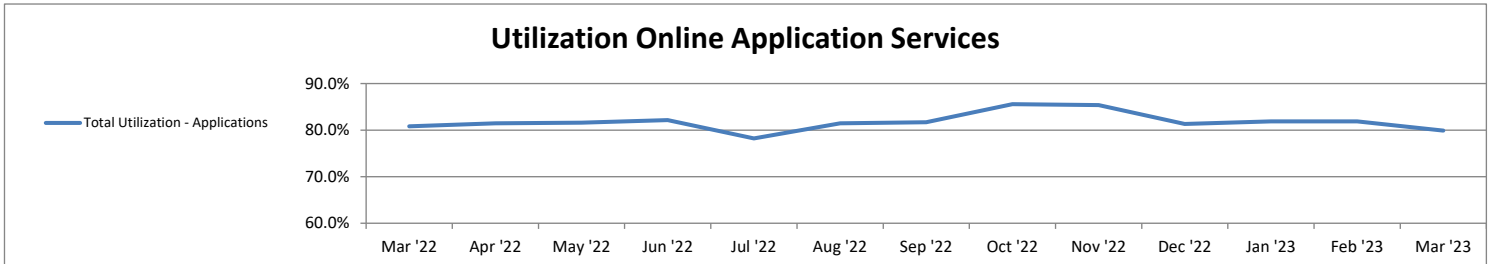
Website	Current Month	FYTD Total	Prior FYTD Total
Total Pages Viewed	2,100,423	12,840,893	13,495,401
Total Monthly Sessions	599,881	3,620,513	3,830,223

Online Transactions	Total	Online	Online Percent	FYTD Online Percent	Prior FYTD Percent
Applications	2226	1778	79.9%	82.5%	82.2%
Broker Application	155	119	76.8%	80.3%	79.2%
Sales Agent Application	1946	1552	79.8%	82.6%	82.3%
Broker Organization Application	125	107	85.6%	85.6%	86.1%
Renewals	9461	9275	98.0%	98.0%	98.1%
Broker Renewals	1567	1507	96.2%	97.2%	97.7%
Sales Agent Renewal	7040	6934	98.5%	98.3%	98.4%
Broker Organization Renewals	611	597	97.7%	96.7%	96.3%
Professional Inspector Renewals	206	201	97.6%	96.8%	96.3%
Real Estate Inspector Renewals	6	6	100.0%	93.5%	94.3%
Apprentice Inspector Renewals	3	2	66.7%	94.4%	100.0%
Easement ROW Business Renewals	3	3	100.0%	86.7%	92.3%
Easement ROW Individual Renewals	25	25	100.0%	95.0%	95.4%

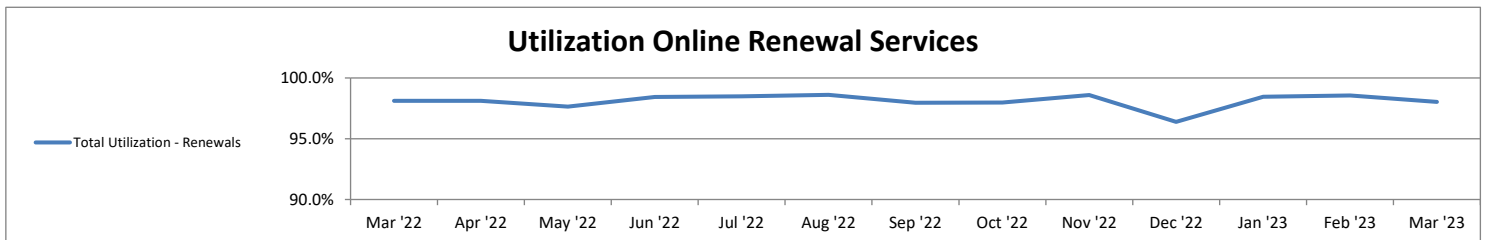
Information & Technology Division
Website and Online Transaction Statistics

March 2023

Applications	Mar '22	Apr '22	May '22	Jun '22	Jul '22	Aug '22	Sep '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23
Broker Application	74.8%	73.6%	72.2%	72.1%	76.1%	87.2%	73.6%	80.9%	80.0%	86.2%	83.0%	82.0%	76.8%
Sales Agent Application	81.9%	82.7%	82.0%	83.9%	78.3%	81.8%	82.2%	85.9%	85.8%	80.9%	81.8%	81.9%	79.8%
Broker Organization Applications	66.7%	61.4%	86.7%	65.9%	79.2%	60.0%	84.6%	92.3%	84.6%	83.3%	84.6%	83.3%	85.6%
Total Utilization - Applications	80.8%	81.5%	81.6%	82.2%	78.2%	81.5%	81.7%	85.6%	85.4%	81.3%	81.9%	81.9%	79.9%



Renewals	Mar '22	Apr '22	May '22	Jun '22	Jul '22	Aug '22	Sep '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23
Broker Renewals	97.7%	97.2%	97.2%	97.6%	97.6%	97.9%	98.1%	97.1%	98.0%	95.8%	97.8%	98.0%	96.2%
Sales Agent Renewal	98.5%	98.9%	99.2%	99.2%	98.9%	99.1%	98.0%	98.4%	98.8%	96.8%	98.7%	98.8%	98.5%
Broker Organization Renewal	95.2%	93.8%	82.5%	95.3%	97.3%	95.6%	94.9%	96.6%	97.9%	94.0%	94.9%	96.9%	97.7%
Professional Inspector Renewals	96.0%	96.6%	96.9%	93.4%	97.9%	93.6%	99.4%	93.6%	99.3%	92.8%	97.6%	97.4%	97.6%
Real Estate Inspector Renewals	100.0%	100.0%	100.0%	100.0%	100.0%	80.0%	50.0%	100.0%	100.0%	100.0%	100.0%	75.0%	100.0%
Apprentice Inspector Renewals	100.0%	0.0%	100.0%	100.0%	50.0%	100.0%	100.0%	100.0%	100.0%	N/A	100.0%	N/A	66.7%
Easement ROW Business Renewals	N/A	50.0%	0.0%	N/A	N/A	50.0%	100.0%	75.0%	100.0%	50.0%	100.0%	100.0%	100.0%
Easement ROW Individual Renewals	94.1%	94.2%	92.3%	91.1%	93.2%	96.3%	89.3%	98.1%	91.9%	89.7%	100.0%	100.0%	100.0%
Total Utilization - Renewals	98.1%	98.1%	97.6%	98.4%	98.5%	98.6%	98.0%	98.0%	98.6%	96.4%	98.4%	98.6%	98.0%

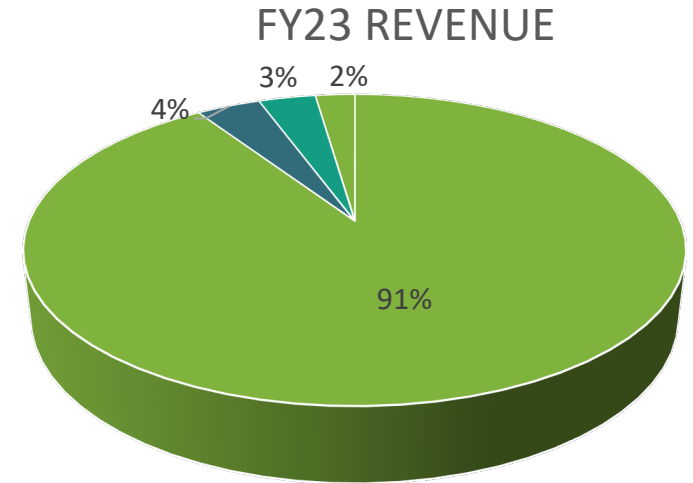




FY 2023 Budget Status Report-Revenue



Budget Status Report March 2023	Budget	Actual Revenue Collected (cumulative)	Remaining Revenue to be Collected	% of Revenue Remaining to be Collected	Comments
License Fees	13,097,810	7,467,352	5,630,458	43.0%	15,430 sales agents apps (projected 29,978), 39,758 sales agent renewals (62,778 projected), 9,738 broker renewals (projected 16,527)
Education Fees	427,285	306,795	120,490	28.2%	Education Courses/Providers
Examination Fees	540,620	273,174	267,446	49.5%	27,317 test administered
Other Miscellaneous Fees	294,217	189,307	104,910	35.7%	YTD Interest earned, public info fees, and 3rd party reimbursement
Total Revenue Collected	14,359,932	8,236,628	6,123,304	42.6%	Overall revenue collection is slightly lower than expected.



- License Fees
- Education Fees
- Examination Fees
- Other Miscellaneous Fees

**Data is as of 31 March 2023*

**We've collected 57.4% of budgeted revenue, we are slightly below target of 58.3%*



FY 2023 Budget Status Report-Expenses

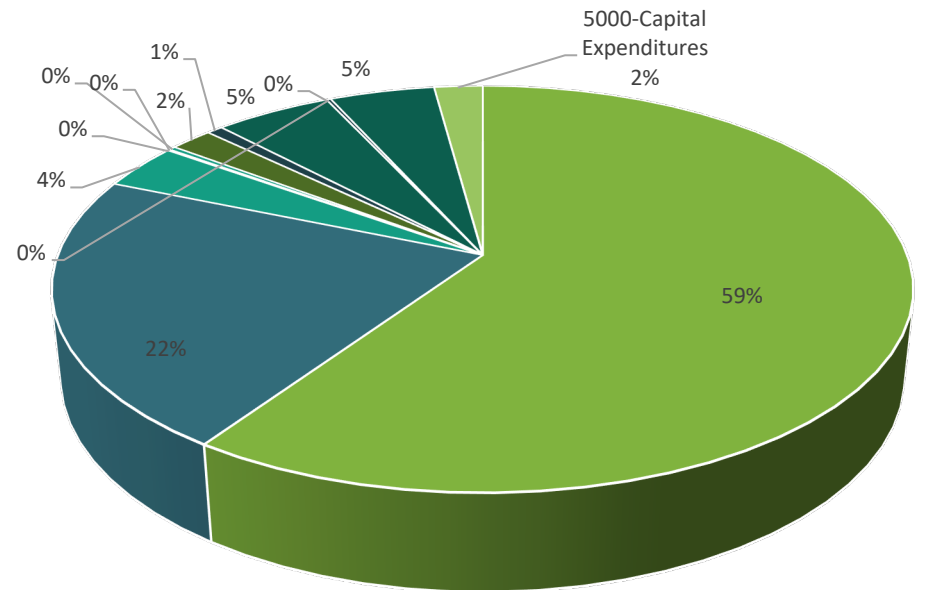


Budget Status Report March 2023	Budget	Actual Expenses (cumulative)	Amount Budget Remaining	% Budget Remaining	Comments
1001-Salary & Wages	10,471,030	5,461,416	5,009,614	48%	Salary, inflation adjustment, merit raises
1002 Other Personnel Costs	3,928,045	1,992,103	1,935,942	49%	Longevity, Commissioner Per Diem, Unemployment
2001-Professional Fees & Services	3,932,470	331,392	3,601,078	92%	Contract just recently awarded for licensing database replacement, expect expenditures later in the year
2003-Consumables	9,500	3,462	6,038	64%	Consumables expenses lower than expected due to continued remote work
2004-Utilities	9,356	6,481	2,875	31%	agency replaced wireless headsets
2005-Travel	63,000	26,360	36,640	58%	ARELLO and Qtrly Commission Meeting
2006-Rent-Building	180,950	173,752	7,198	4%	SFA Building Lease
2007-Rent-Equipment	75,000	65,650	9,350	12%	PC Refresh related expenses, and Canon Copiers
2009-Other Operating Expenses	592,274	473,378	118,896	20%	VERSA annual maintenance contract, Gov Delivery subscription, DIR, SORM
2009-Statewide Cost Allocation Plan	255,110	-	255,110	100%	
2009-DPS	20,000	17,479	2,521	13%	DPS recently submitted invoices
9999-Contribution to GR	727,500	424,375	303,125	42%	We contribute 60,625 monthly
5000-Capital Expenditures		196,179			RAMP Related Expenses, MS Surface Hub, Dell Power Switch
TOTAL EXPENDITURES	20,264,235	9,172,027	11,288,387	55%	Overall expenditures were less than budgeted

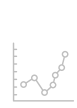
**Data is as of 31 March 2023*

**We've spent 45% of budget, we are slightly below target of 58.3%*

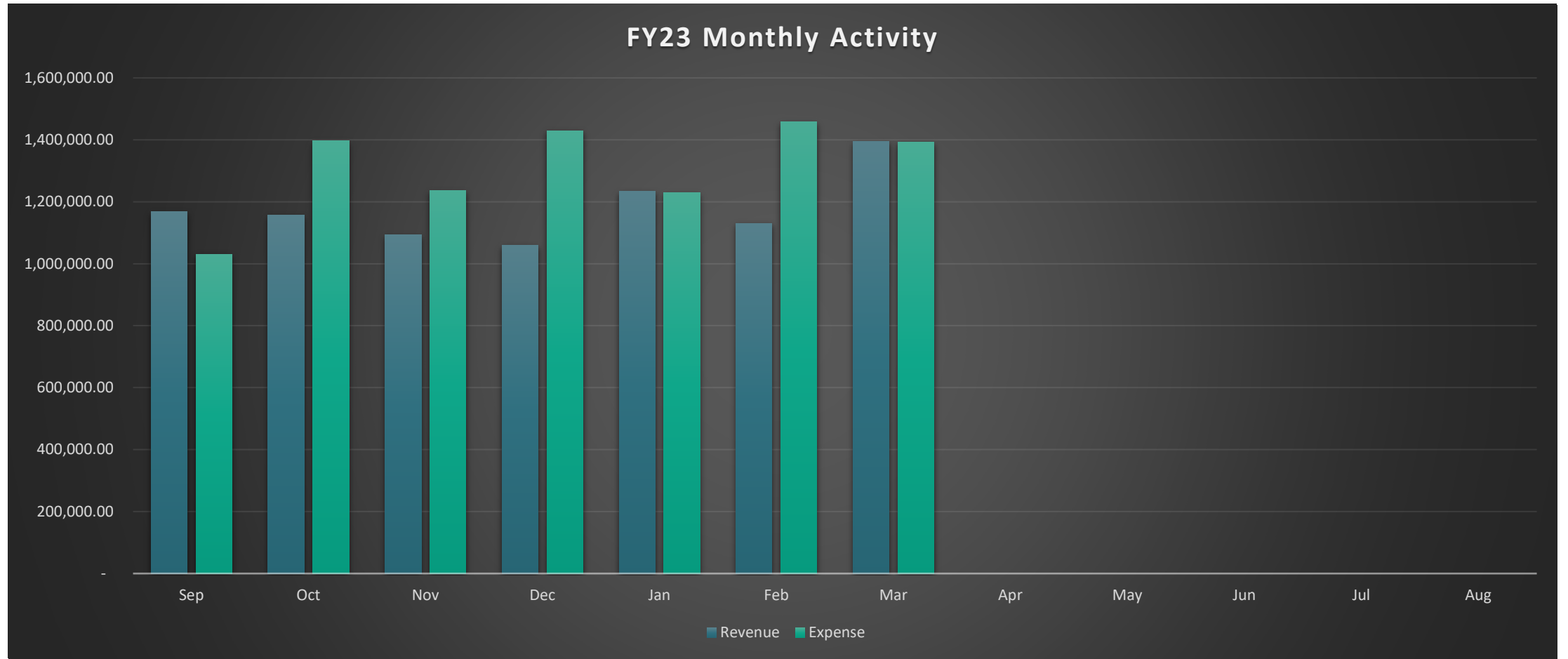
FY 23 EXPENSES



- 1001-Salary & Wages
- 1002 Other Personnel Costs
- 2001-Professional Fees & Services
- 2003-Consumables
- 2004-Utilities
- 2005-Travel
- 2006-Rent-Building
- 2007-Rent-Equipment
- 2009-Other Operating Expenses
- 2009-Statewide Cost Allocation Plan
- 2009-DPS
- 9999-Contribution to GR
- 5000-Capital Expenditures



FY 2023 Monthly Activity





Project Budget

Regulatory Applications Modernization Project Budget						
Total Project Costs		Amount (in \$)	Details of the Project		Regulatory Applications Modernization Project	
Total Budgeted Expenditures		6,230,736.50	Name of the Company		Various	
Total Actual Expenditures		395,000.00	Project Name or ID		RAMP	
Total Variance		5,835,736.50	Project Lead		T. Watson	J. Clark
			Start/End Date		4/19/2021	8/31/2028
No.	Particulars	LBB Category	Contract/Purchase Order	Budgeted Expenditures (in \$)	Actual Expenditures (in \$)	Variance (in \$)
FY 2021						
1	IT Procurement Assistance for the replacement of Versa Licensing System	2001 Professional Fees & Svcs	PO 21-0203, Gartner COBJ: 7242 PCA 43803 Period of Performance 04/19/21-08/31/2021	134,500.00	134,500.00	-
(A)	FY 2021			134,500.00	134,500.00	-
FY2022						
1	IT Procurement Assistance for the replacement of Versa Licensing System	2001 Professional Fees & Svcs	PO 22-0134, Gartner COBJ: 7442 PCA 43803 Period of Performance 09/01/2021-08/31/2022	107,500.00	107,500.00	-
(B)	FY 2022			107,500.00	107,500.00	-
FY2023						
1	Independent Verification & Validation Services: Management Plan	2001 Professional Fees & Svcs	PO 23-0149, Gartner COBJ:7442 PCA 43803 Period of Performance 12/29/22-03/31/2023	29,000.00	-	29,000.00
2	Implementation Services	5000 Capitalized Expenses	PO 23-0075, Accela COBJ: 7390 PCA 43803 Period of Performance 12/30/2022-08/31/2024	2,904,786.50	-	2,904,786.50
3	Implementation Services-Y1 Software licensing	5000 Capitalized Expenses	PO 23-0075, Accela COBJ: 7390 PCA 43803 Period of Performance 01/27/2023-01/26/2024	153,000.00	153,000.00	-
4	Contingency			300,000.00	-	300,000.00
(C)	FY2023			3,386,786.50	153,000.00	3,233,786.50

Investments Holding Report-Acct 3055

Financial Services Division

Texas Real Estate Commission Operating Account No. 3055 Investments Holdings Report March 2023

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	3,750,599.63	(3,750,599.63)	-	0.00	U.S. T-Notes, .500%	03/15/2023
12/15/2022	5,312,000.00	5,082,505.00	5,109,480.00	39,425.03	5,148,905.03	1,951.87	U.S. T-Notes, 1.75%	12/15/2023
06/15/2022	4,620,000.00	4,494,064.37	4,559,723.46	20,934.38	4,580,657.84	3,395.19	U.S. T-Notes, .250%	06/15/2023
09/15/2022	2,055,000.00	1,977,857.23	2,002,661.72	12,041.02	2,014,702.74	118.67	U.S. T-Notes, .125%	09/15/2023
03/24/2023	3,267,000.00	3,265,173.63	-	3,255,095.10	3,255,095.10	391.62	U.S. T-Notes, .250%	03/15/2024
Totals	\$ 19,009,000.00	\$ 18,544,046.22	\$ 15,422,464.81	\$ (423,104.10)	\$ 14,999,360.71	\$ 5,857.35		

Monthly Activity

	Beginning Balance	Current Month	Cumulative Totals
Beginning Cash Available Balance	\$ 5,569,348.82		5,569,348.82
Current Month Receipts		\$ 4,907,432.69	4,907,432.69
Current Month Disbursements		\$ (4,498,468.31)	(4,498,468.31)
Total Cash			\$ 5,978,313.20
Investment Ending Market Value			14,999,360.71
Total Account Balance			20,977,673.91
Operating Reserves			(9,768,368.00)
Ending Balance Available for Operations			\$ 11,209,305.91

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

Investments Holding Report-Acct 3058

Financial Services Division
Real Estate Recovery Trust Account No. 3058 Investments
Current Securities
March 2023

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	805,055.47	(805,055.47)	0.00	0.00	U.S. T-Notes 2.375	03/15/2023
06/15/2022	1,140,000.00	1,108,791.38	1,125,126.57	5,165.62	1,130,292.19	837.77	U.S. T-Notes .250	06/15/2023
09/15/2022	1,092,000.00	1,050,964.69	1,064,188.13	6,398.44	1,070,586.57	63.06	U.S. T-Notes .125	09/15/2023
12/15/2022	633,000.00	605,627.70	608,866.88	4,698.05	613,564.93	232.59	U.S. T-Notes .125	12/15/2023
03/24/2023	448,000.00	447,745.72	0.00	446,363.67	446,363.67	53.70	U.S. T-Notes .250	03/15/2024
Totals	\$ 4,119,000.00	\$ 4,012,665.61	\$ 3,603,237.05	\$ (342,429.69)	\$ 3,260,807.36	\$ 1,187.12		

	Beginning Balance	Monthly Activity Current Month	Cumulative Totals
Beginning Cash Balance:	464,874.76		464,874.76
Receipts:			
Licenses' Remittances to Recovery Fund		\$ 26,650.00	
Interest Realized		5,364.37	
Repayments to Recovery Fund (Principal and Interest)		0.00	
Administrative Penalties		9,093.55	
Investments Matured		806,000.00	
Prior Month Correction		0.00	
Total Received	\$	\$ 847,107.92	\$ 847,107.92
Disbursements:			
Investments Purchased		\$ 447,745.72	
Accrued Interest Purchased		0.00	
Disbursement to Treasury (GR)		300,087.00	
Payments from Recovery Fund		21,323.58	
Administrative Costs		98.29	
Total Disbursed		\$ 769,254.59	(769,254.59)
Ending Cash Balance			542,728.09
Investment Ending Market Value			3,260,807.36
Total Account Balance			3,803,535.45
Reserved for Potential Payments Within 90 Days			(520,161.49)
Ending Account Balance			\$ 3,283,373.96

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.



Investments Holding Report-Acct 3059

Financial Services Division

Real Estate Inspection Recovery Fund No. 0889 (3059)

March 2023

Purchase Date	Par Value	Purchase Price	Beginning Market Value	Additions Changes	Ending Market Value	Accrued Interest	Description	Maturity Date
12/15/2022	591,000.00	565,490.04	568,468.13	4,386.33	572,854.46	217.16	U.S. T-Notes .125%	12/15/2023
Totals	\$ 591,000.00	\$ 565,490.04	\$ 568,468.13	\$ 4,386.33	\$572,854.46	\$217.16		

Monthly Activity

	Beginning Balance	Current Month	Cumulative Totals
Beginning Cash Balance	\$ 35,312.39	\$	\$ 35,312.39
Receipts:			
Licenses' Remittances to Recovery Fund		\$ 250.00	
Interest Realized (includes accruals)		142.43	
Treasury Note Semi-Annual Interest			
Repayments			
Administrative Penalties		1,100.00	
Investments Matured			
Total Received in Current Month			\$ 1,492.43
Disbursements:			
Investments Purchased		\$ 0.00	
Payments from Recovery Fund		0.00	
* Cash Transfer Trust to Treasury(GR)		0.00	
Administrative Costs		0.00	
Total Disbursed in Current Month			\$ 0.00
Ending Cash Balance			\$ 36,804.82
Investment Ending Market Value			\$572,854.46
Total Account Balance			\$609,659.28
Reserved for Potential Payment within 90 Days			\$0.00
Ending Account Balance			\$ 609,659.28

Payment History

Fiscal Year	Number of Payments	Total Payments
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
2023	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.

Ranada O. Williams

Ranada Williams, Investment Officer

Melissa Huerta

Melissa Huerta, Alternate Investment Officer

Kemya Dean

Kemya Dean, Alternate Investment Officer