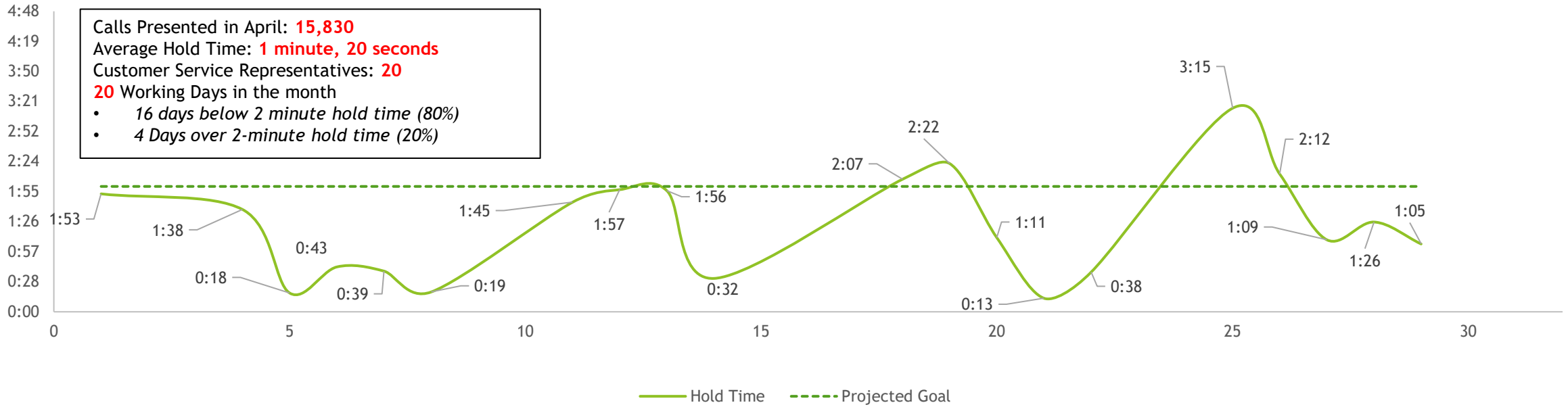


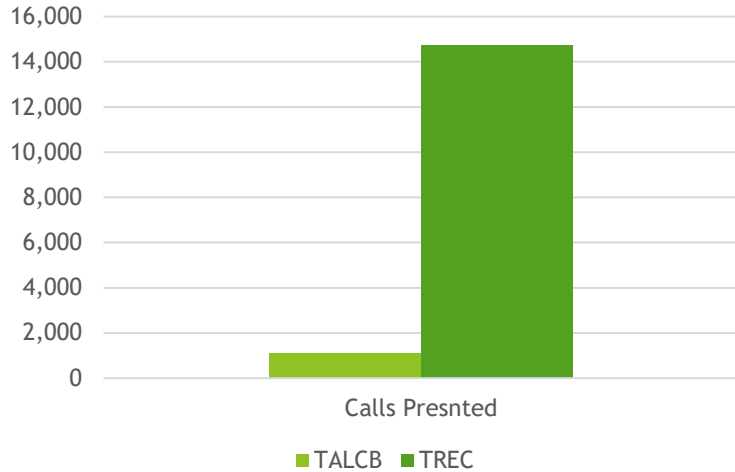


April 2022 Staff Reports

April, 2022 Hold Time per Day



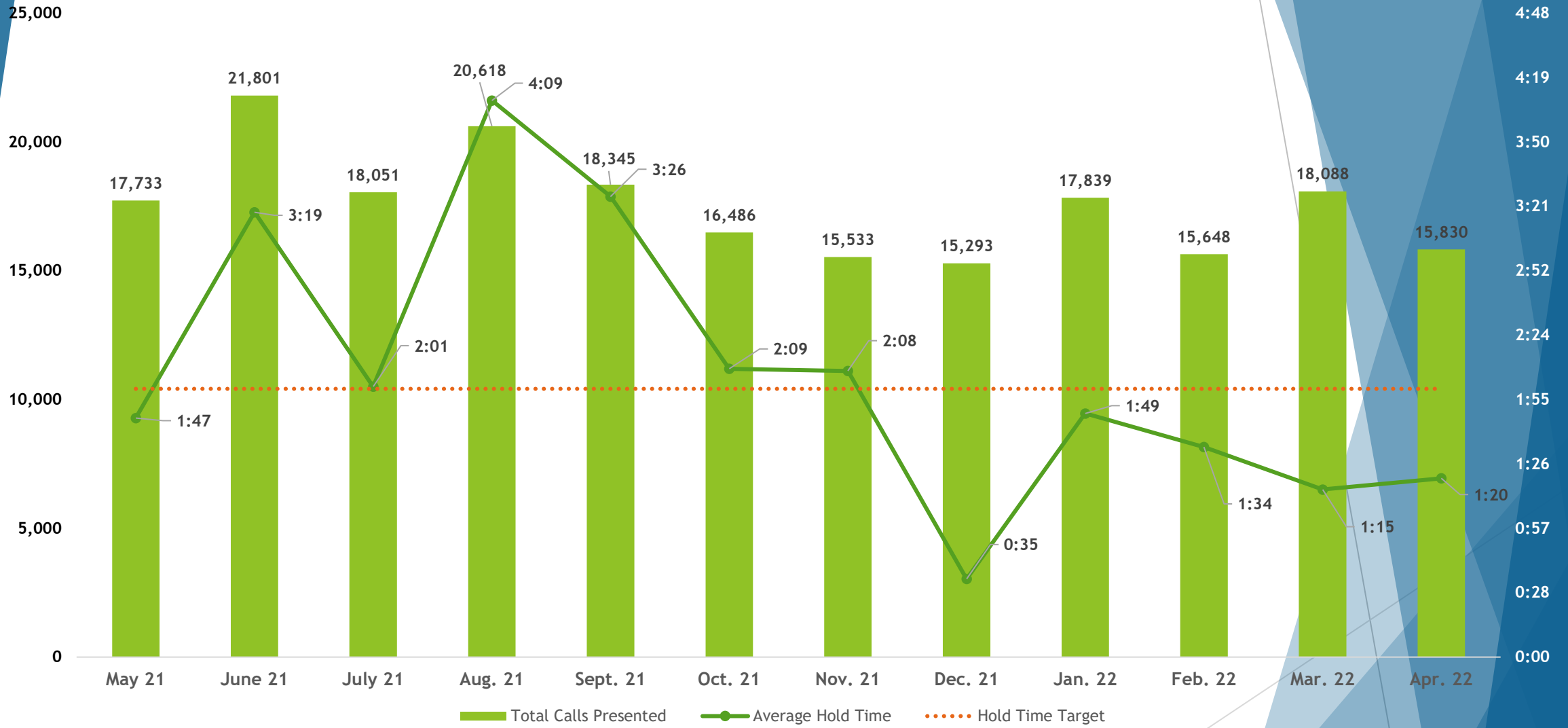
April, 2022



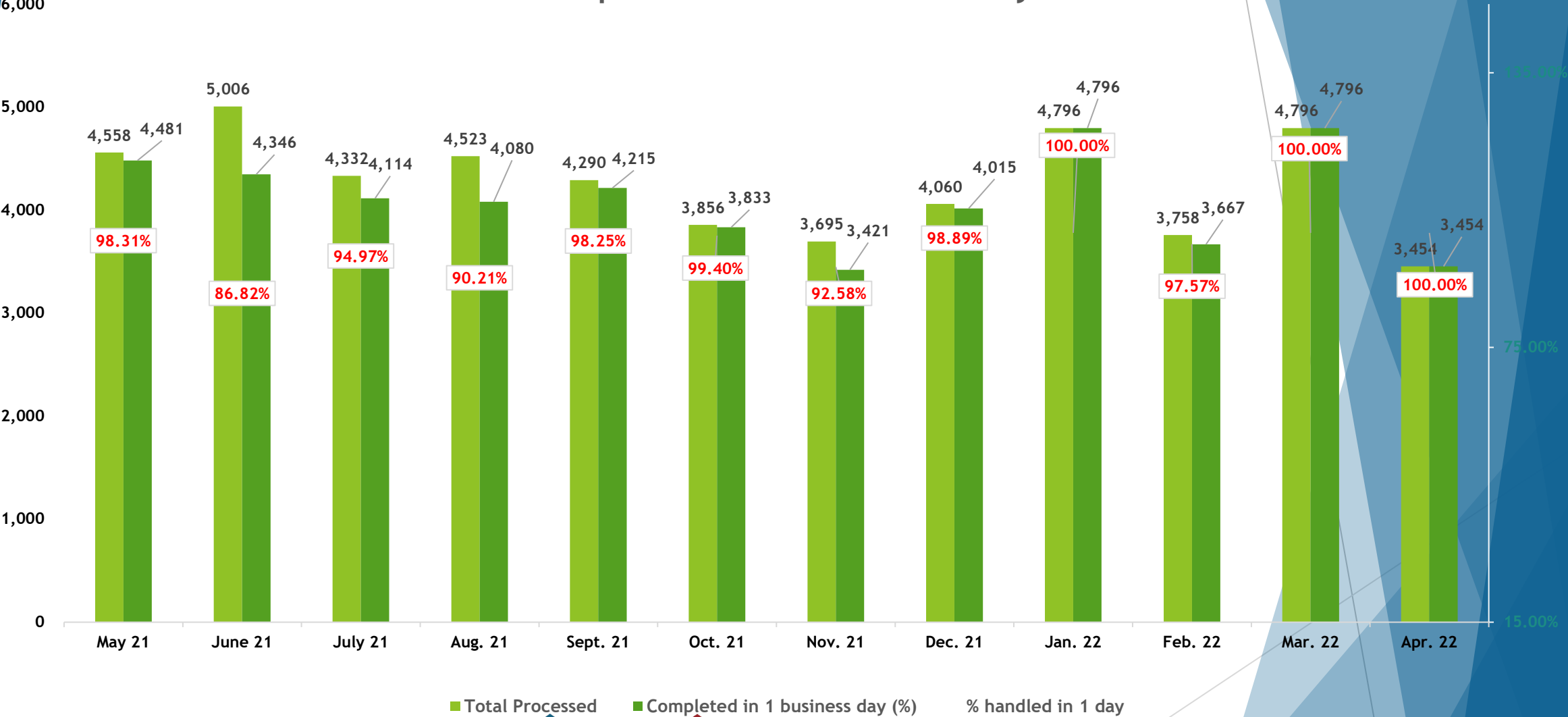
TALCB - 1,091 Calls (6.89%) 33 second hold time
TREC - 14,739 Calls (93.11%) 1 minute, 33 second hold time



Last 12 Months Calls Presented vs. Hold Time



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

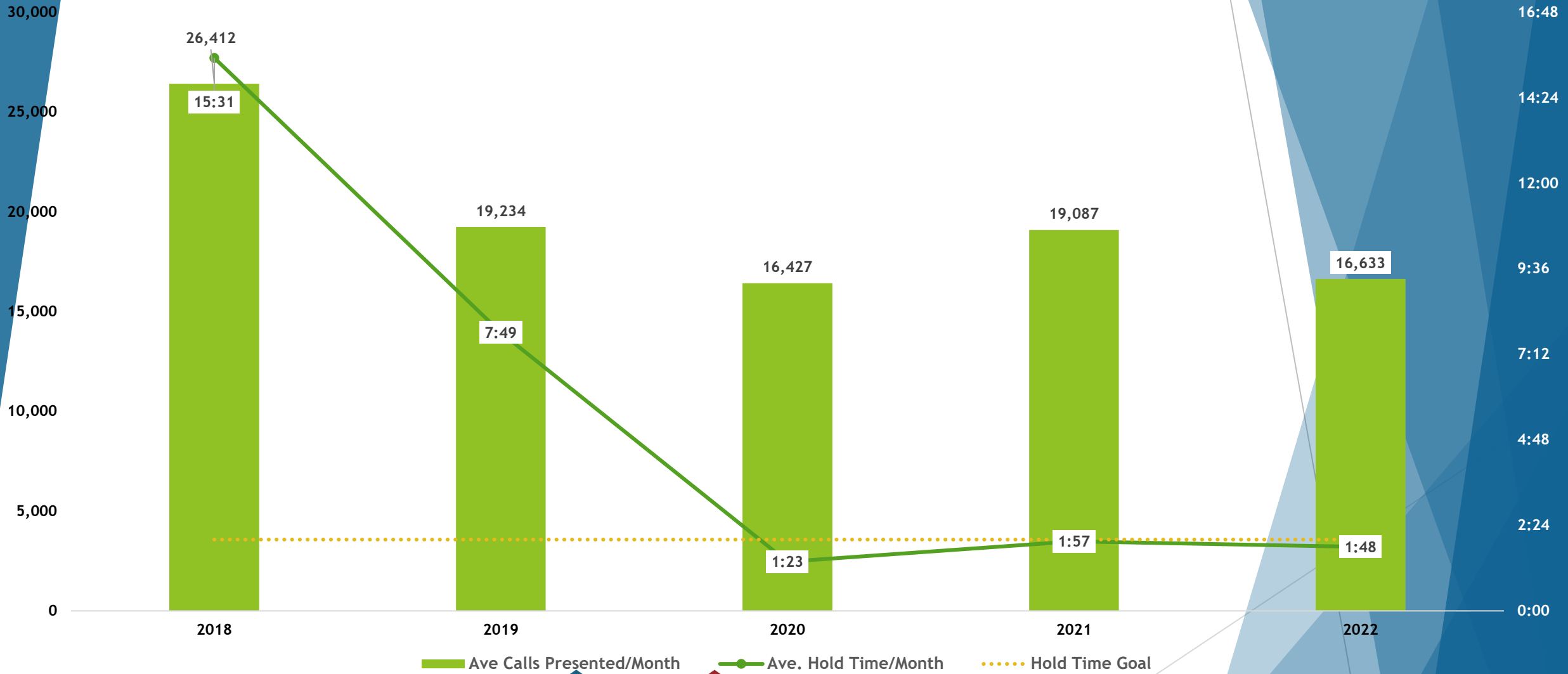


■ Total Processed
 ■ Completed in 1 business day (%)
 % handled in 1 day



Fiscal Year Comparison

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



Education & Examinations Division - EE2 Report

TREC Continuing Education Provider and Course Applications

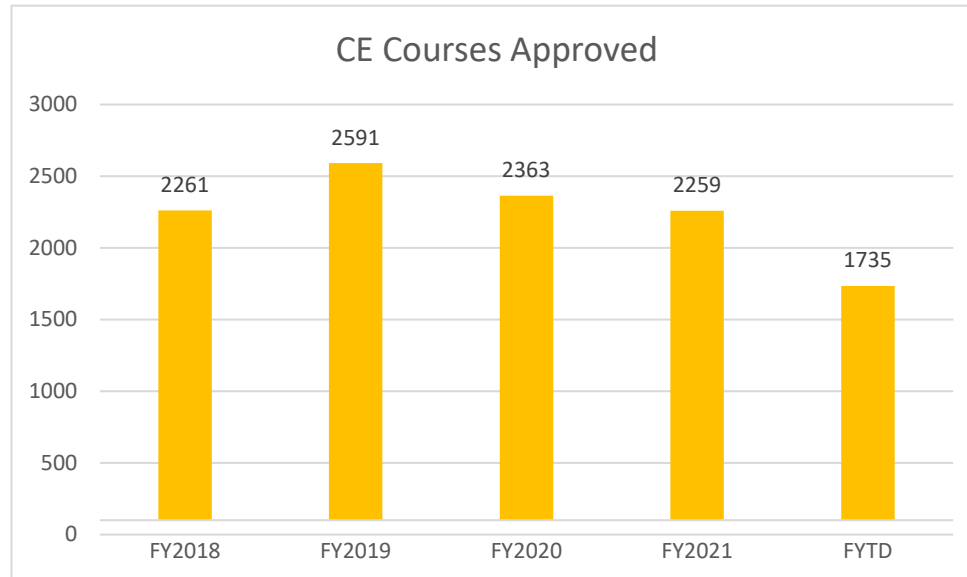
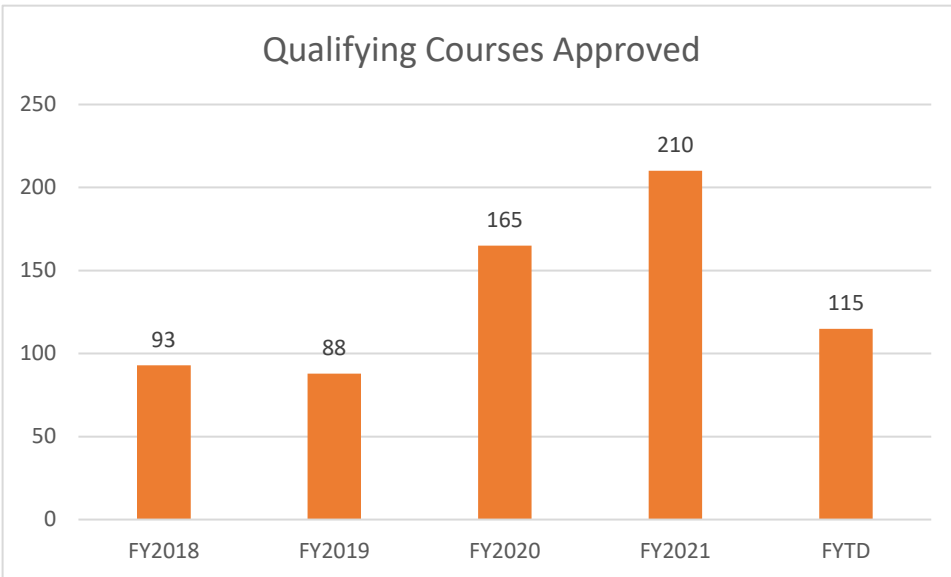
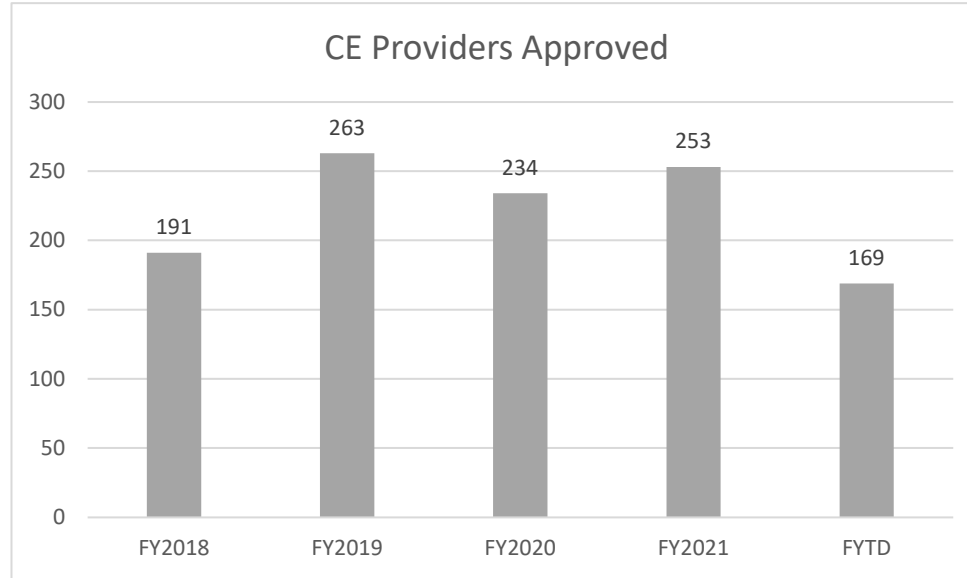
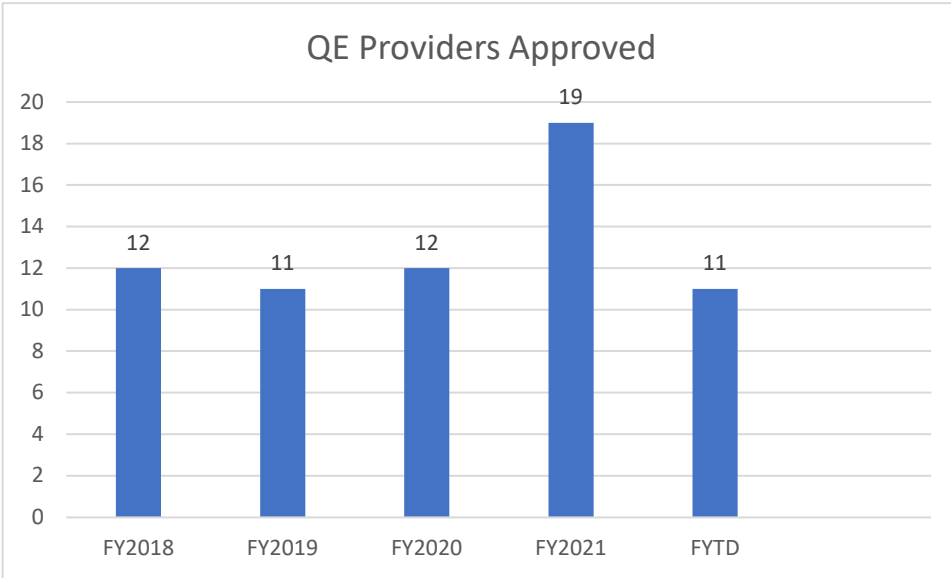
Fiscal Year 2022

	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
Applications Received													
<i>Providers</i>													
Initial Provider	12	13	7	13	22	12	16						95
Renewal Provider	19	15	8	11	26	39	24						142
<i>Real Estate CE Courses</i>	167	179	260	222	255	299	242						1624
<i>Inspector CE (ICE) Courses</i>	10	4	15	7	6	2	17						61
Total Applications Received	208	211	290	253	309	352	299						1922

	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													
<i>Providers</i>													
Initial Provider	10	7	7	9	12	9	16						70
Renewal Provider	18	13	10	10	11	4	16						82
<i>Real Estate CE Courses</i>	133	111	183	236	220	292	265						1440
<i>Inspector CE (ICE) Courses</i>	21	14	14	11	8	4	4						76
Total Applications Approved	182	145	214	266	251	309	301						1668

Education & Examinations Division

TREC Total Applications Approved - Fiscal Year



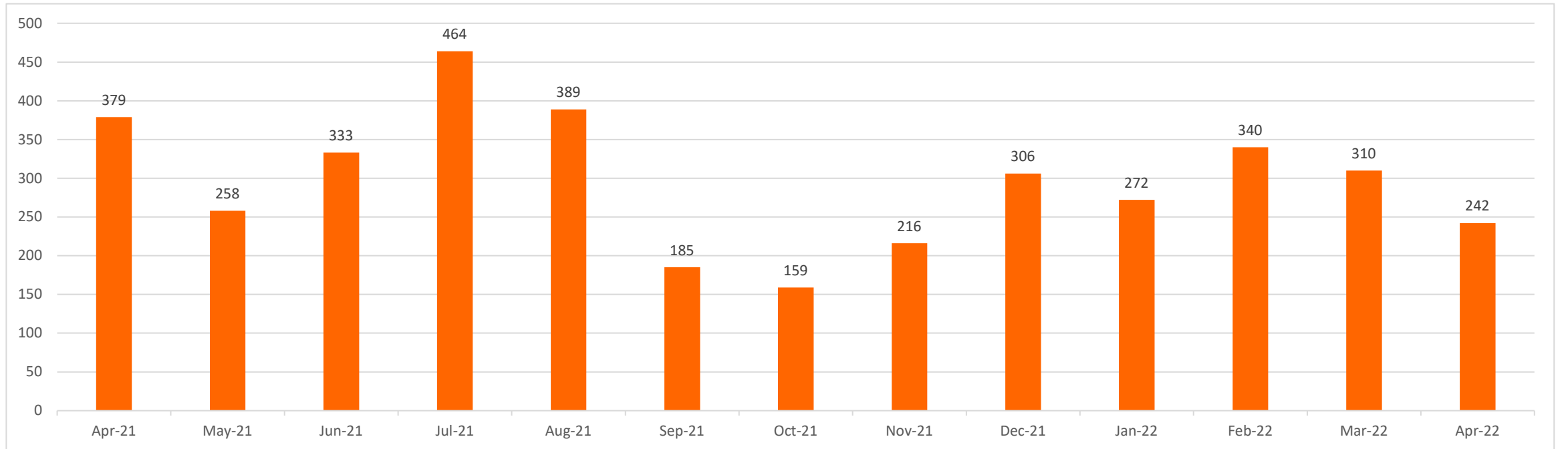
Education & Examinations Division

TREC Applications Approved 13-Month Comparison

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
Qualifying Provider	0	1	7	1	5	2	2	1	0	4	0	2	0
Qualifying Real Estate Courses	4	4	15	12	43	0	8	1	36	11	20	7	6
Qualifying Inspector Courses	0	0	0	0	0	1	4	0	4	6	11	0	0
All Qualifying Applications	4	5	22	13	48	3	14	2	40	21	31	9	6

Continuing Education Provider	15	16	32	19	29	28	20	17	19	23	13	32	17
Continuing Real Estate Courses	177	117	132	204	151	133	111	183	236	220	292	265	197
Continuing Education Inspector Courses	183	120	147	228	161	21	14	14	11	8	4	4	22
All Continuing Education Applications	375	253	311	451	341	182	145	214	266	251	309	301	236

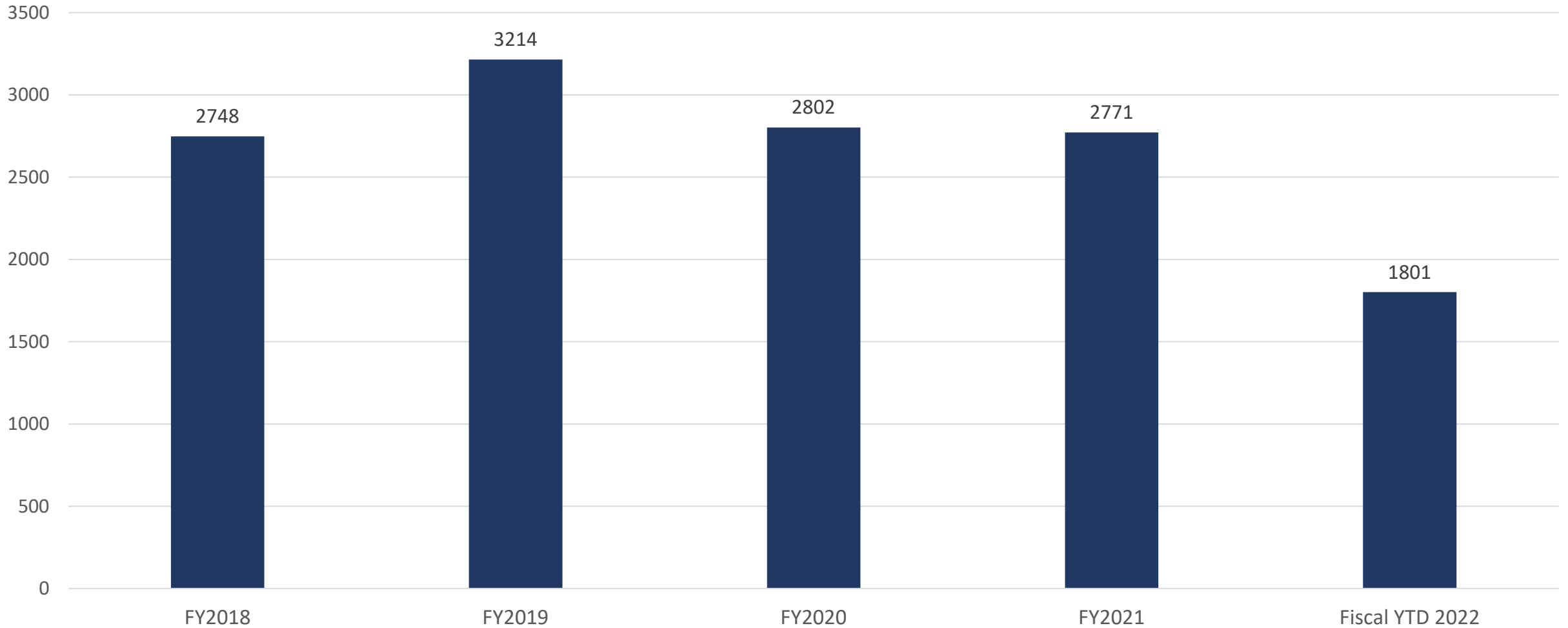
All Applications Approved	379	258	333	464	389	185	159	216	306	272	340	310	242
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Education & Examinations Division

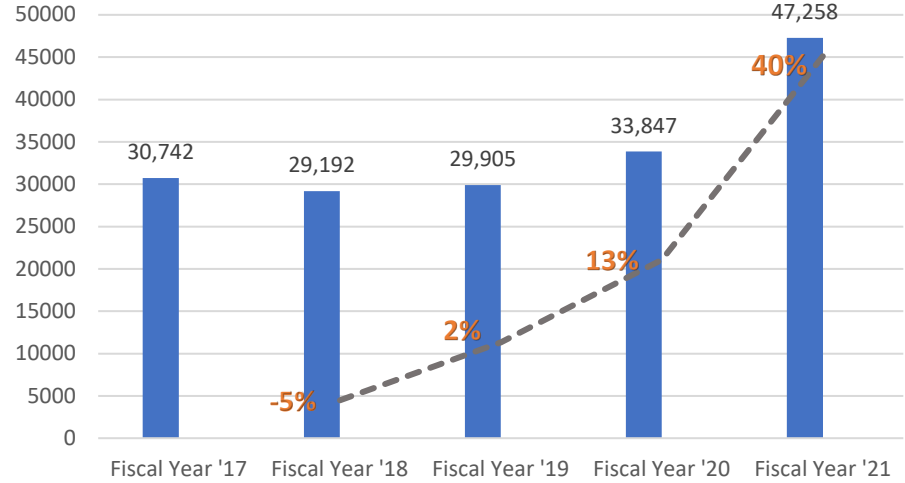
All TREC Applications Approved

Year-Over-Year Comparison

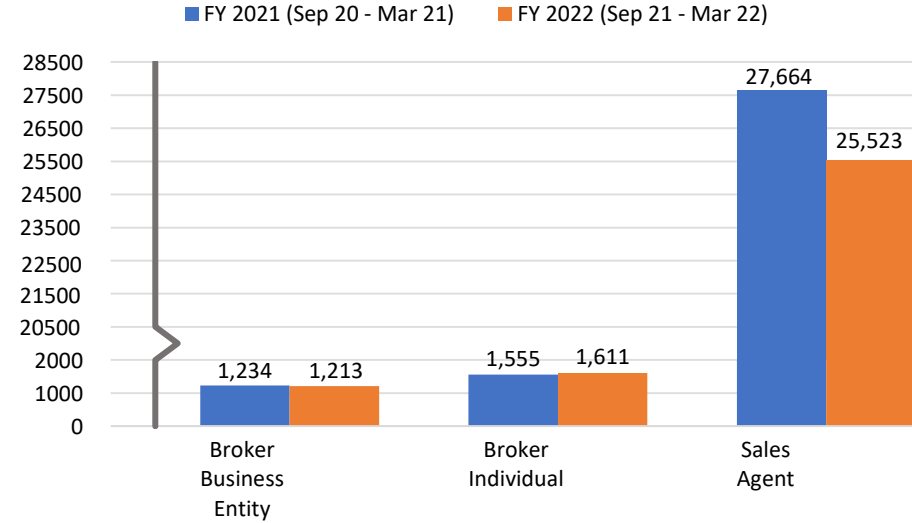


Applications Received

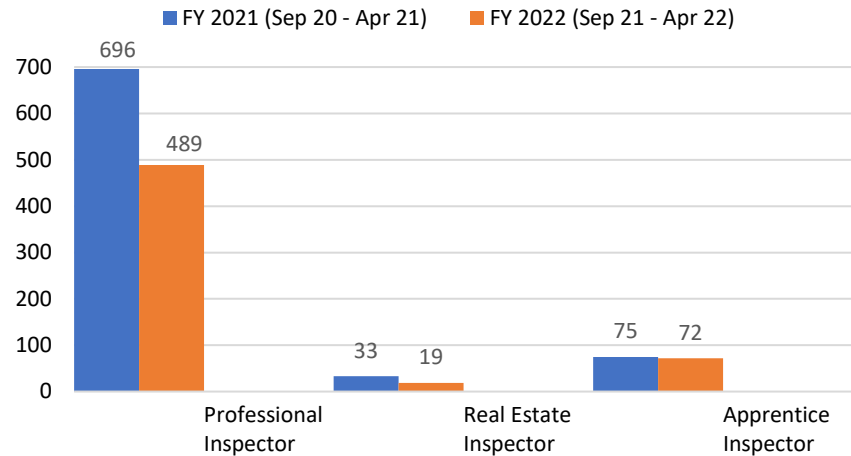
Year-Over-Year Comparison – All License Types



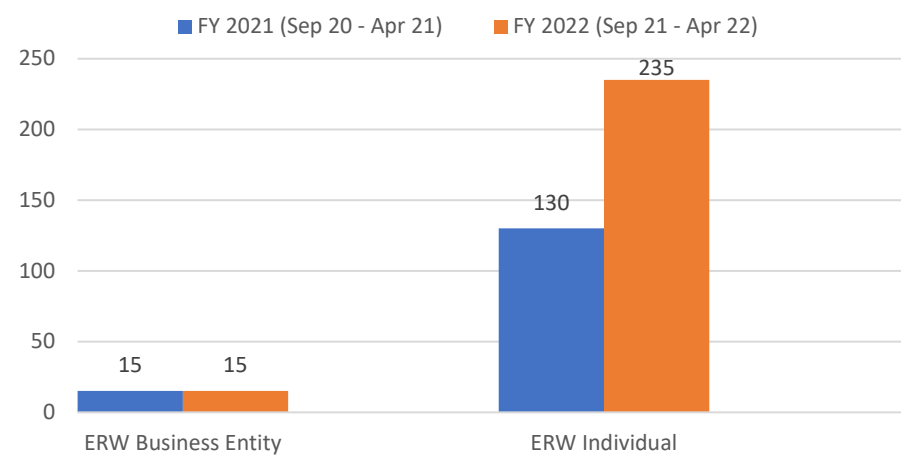
Year-to-Date Comparison – Broker and Sales Agent



Year-to-Date Comparison – Inspector

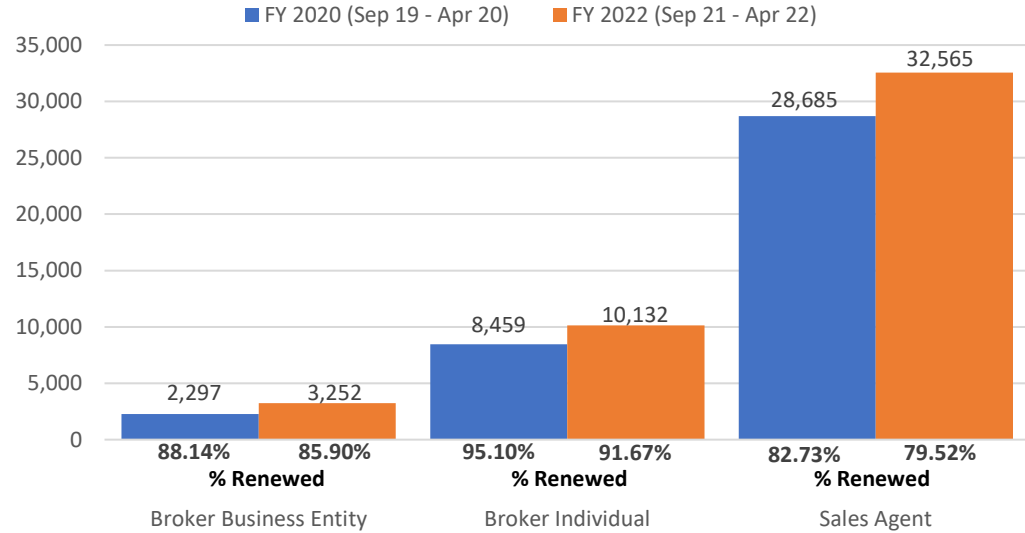


Year-to-Date Comparison – Easement or Right-of-Way (ERW)

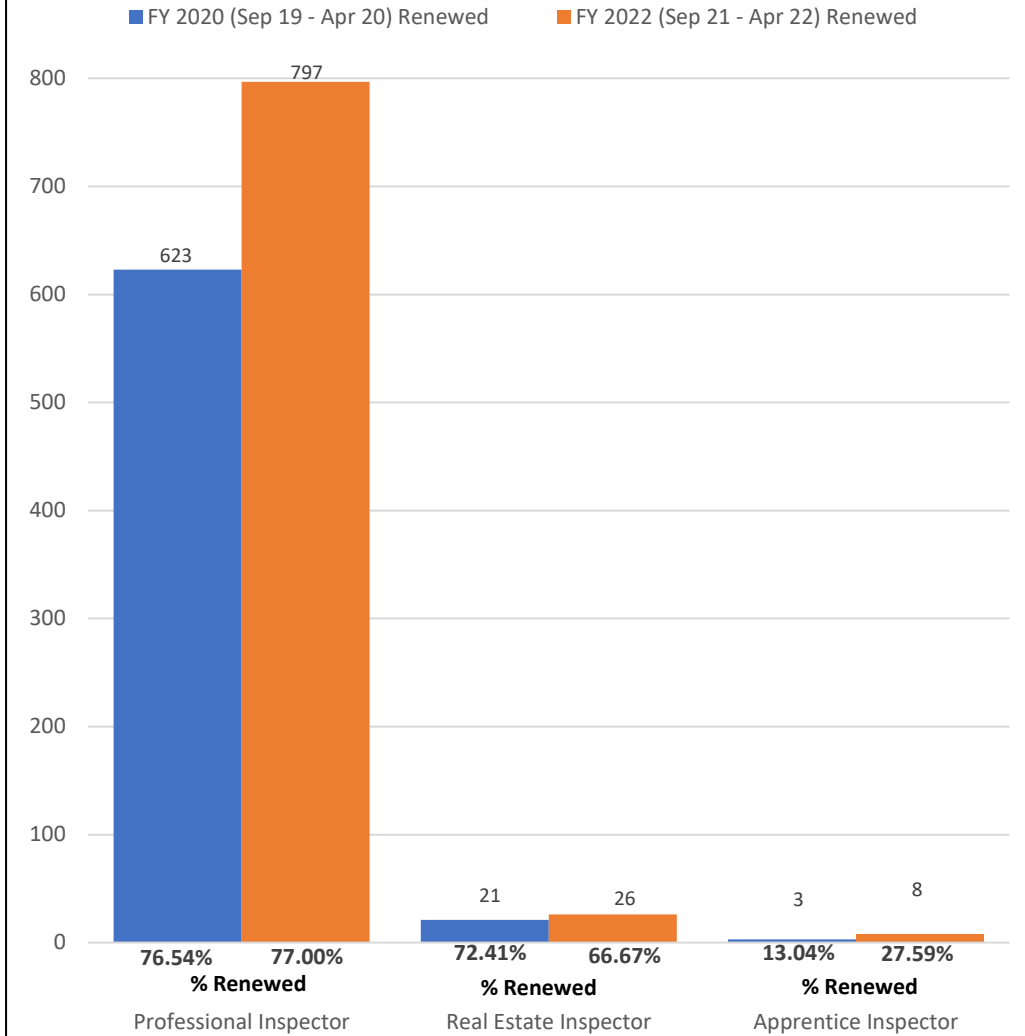


Renewal Activity

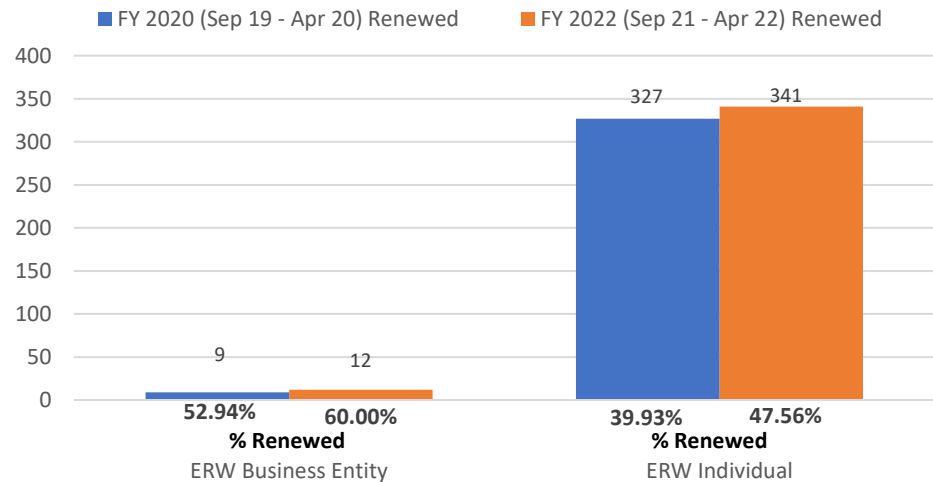
Year-to-Date Comparison – Broker & Sales Agent



Year-to-Date Comparison – Inspector



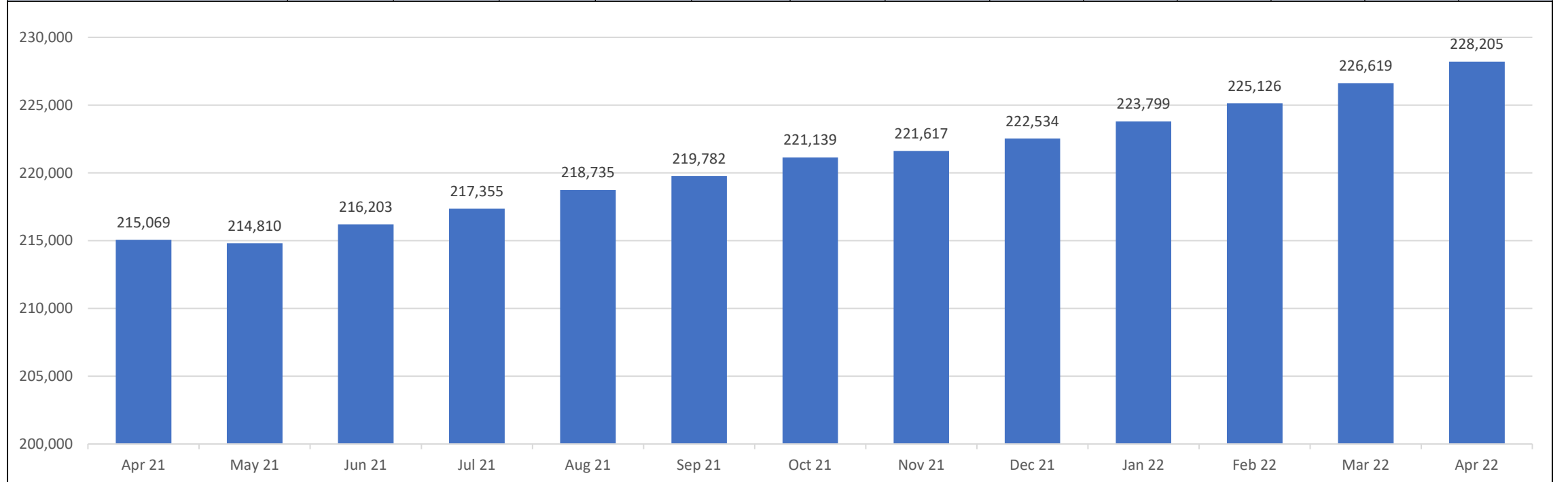
Year-to-Date Comparison – Easement or Right-of-Way Registrant



License Holder Counts

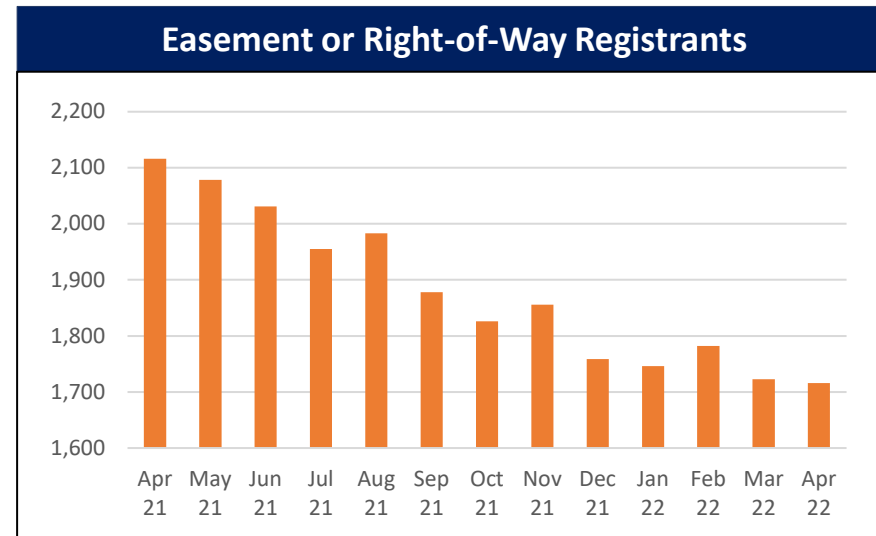
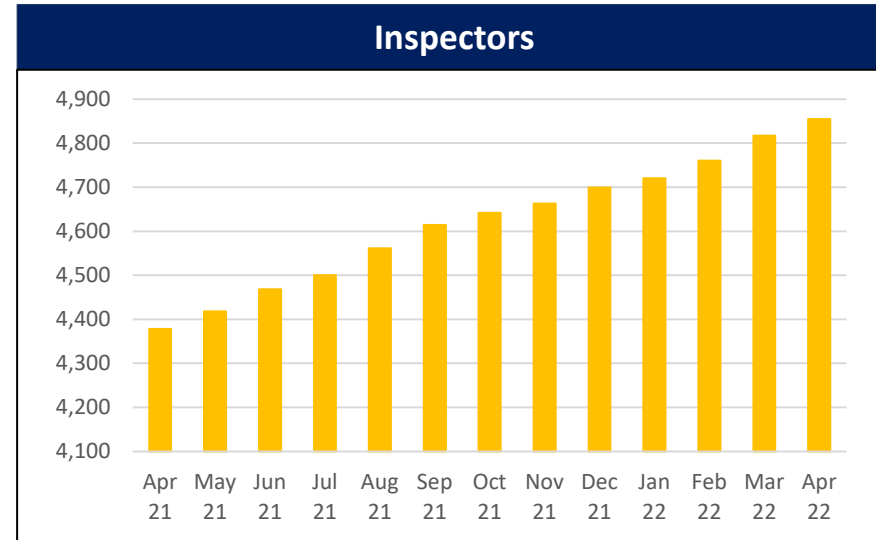
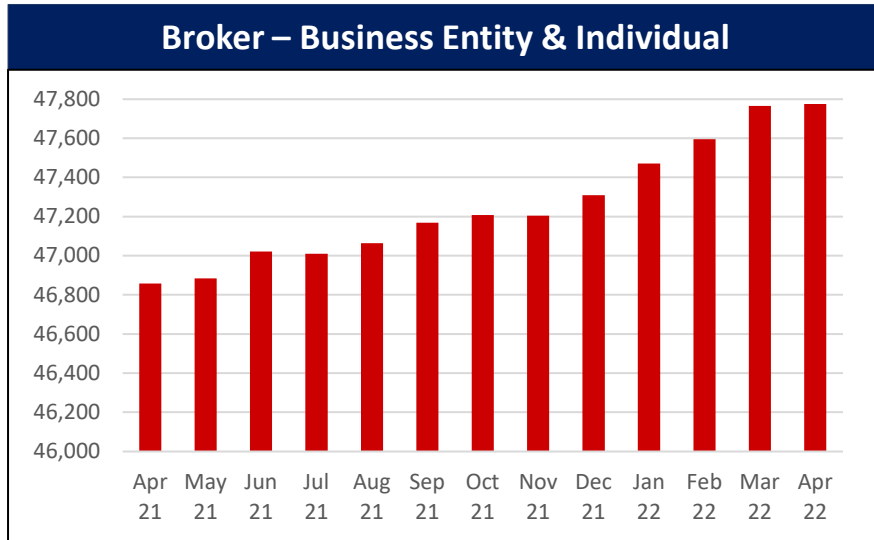
Total License Holders and Registrants 13-Month Comparison

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
Brokers	46,857	46,884	47,021	47,010	47,064	47,169	47,207	47,204	47,309	47,471	47,595	47,765	47,775
Sales Agents	161,718	161,430	162,683	163,890	165,127	166,121	167,464	167,894	168,767	169,862	170,989	172,314	173,859
Brokers & Sales Agents	208,575	208,314	209,704	210,900	212,191	213,290	214,671	215,098	216,076	217,333	218,584	220,079	221,634
Inspectors	4,378	4,418	4,468	4,500	4,561	4,614	4,642	4,663	4,699	4,720	4,760	4,817	4,855
Easement & Right-of-Way Registrants	2,116	2,078	2,031	1,955	1,983	1,878	1,826	1,856	1,759	1,746	1,782	1,723	1,716
All License Holders	215,069	214,810	216,203	217,355	218,735	219,782	221,139	221,617	222,534	223,799	225,126	226,619	228,205
<i>% Change</i>		-0.12%	0.65%	0.53%	0.63%	0.48%	0.62%	0.22%	0.41%	0.57%	0.59%	0.66%	0.70%



License Holder Counts

13-Month Comparisons by License Type



Application Processing Time

Average Number of Calendar Days to Process a License Application

13-Month Comparison - Goal: 14 days

	Apr 21	May 21	June 21	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
Broker Business Entity	4.18	4.15	8.51	4.96	4.22	7.05	4.12	5.23	6.83	4.76	13.47	4.76	4.41
Broker Individual	7.80	7.13	8.25	8.89	9.88	11.48	8.03	9.51	9.68	7.74	8.45	8.39	8.83
Sales Agent	7.76	7.21	9.72	9.58	8.81	7.51	4.55	5.49	4.38	5.73	4.09	5.36	3.40
Professional Inspector	7.50	8.33	7.90	15.37	23.44	27.97	10.91	14.5	2.49	7.38	8.45	6.42	6.17
Real Estate Inspector	7.59	9.16	7.96	12.56	24.11	12.14	5.54	6.94	n/a	4.45	4.45	3.49	8.00
Apprentice Inspector	11.86	9.80	7.71	11.67	20.36	5.66	17.33	7.00	4.65	5.41	5.41	2.00	4.56
Easement or Right-of-Way Business Entity	8.59	6.50	11.67	11.34	n/a	12.45	7.34	n/a	n/a	4.35	16.60	1.32	3.35
Easement or Right-of-Way Individual	5.67	5.66	7.25	8.27	4.85	5.12	4.18	5.48	5.58	3.59	3.65	3.73	3.25

Applications Received Month-Over-Month Comparison

	Apr 21	May 21	June 21	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
Broker Business Entity	161	137	136	115	130	120	126	149	173	175	148	178	146
Broker Individual	173	184	205	179	233	177	175	208	204	242	215	194	213
Sales Agent	3,811	3,683	3,757	3,668	3,432	3,237	3,044	2,966	2,780	3,660	3,221	3,840	3,475
Professional Inspector	99	102	295	108	7	44	50	66	66	72	47	81	65
Real Estate Inspector	8	8	10	6	0	3	1	3	4	2	13.03	3	2
Apprentice Inspector	17	8	17	9	17	8	19	9	7	8	0	9	13
Easement or Right-of-Way Business Entity	1	2	4	2	9	2	2	1	1	2	3	0	4
Easement or Right-of-Way Individual	16	28	20	24	26	22	30	27	17	29	34	34	40

TREC Enforcement Division: E1 Report

Case Status

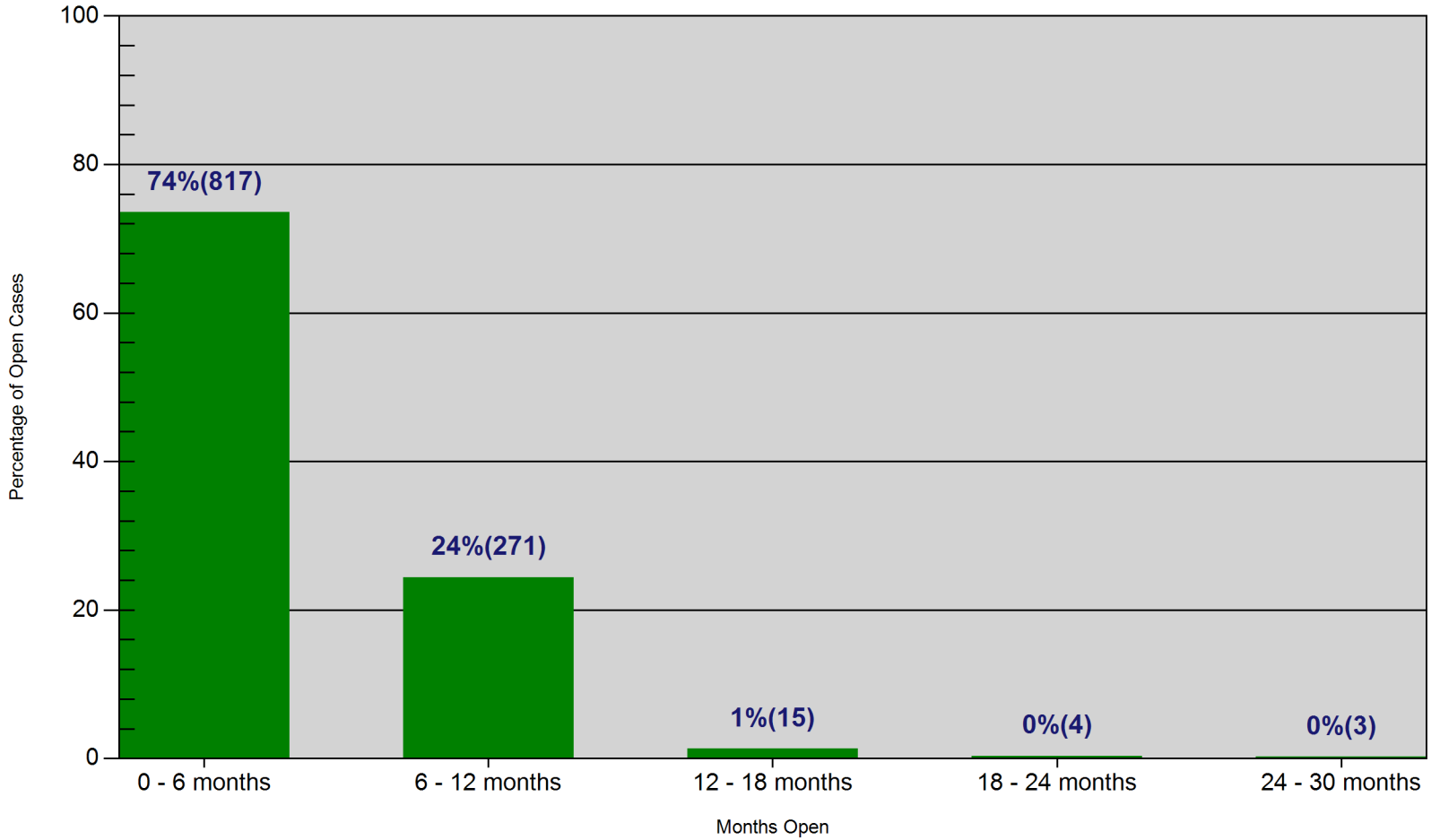
FY 2022

	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	483	432	455	490	496	609	591					4073
Broker/Sales	134	135	117	98	135	138	142	144					1043
Inspector	9	9	4	2	12	8	7	7					58
Timeshare	3	3	3	3	1	3	4	2					22
Unlicensed Activity	4	6	6	4	3	3	3	6					35
No Jurisdiction	13	20	9	18	14	20	20	9					123
Application Investigation	252	243	203	217	207	204	253	258					1837
Fitness Inquiry	102	66	88	111	117	118	177	163					942
Education Related	0	0	1	1	0	1	1	2					6
Easement ROW	0	1	1	0	1	0	0	0					3
Other	0	0	0	1	0	1	2	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	576	505	458	457	484	548	646	572					4246
Complaint Withdrawn	3	7	6	7	4	4	7	10					48
Cease & Desist Issued	0	0	2	0	0	0	2	2					6
Disciplinary Action	55	42	42	36	54	55	45	38					367
Failure to Go Forward	41	26	32	33	20	30	39	33					254
Insufficient Evidence	54	49	47	42	57	79	61	57					446
Matter Settled	14	7	8	11	15	11	16	17					99
No Jurisdiction	41	42	39	44	47	38	64	35					350
No Violation	11	9	3	10	8	13	10	6					70
Application Investigation	226	228	173	180	167	188	239	210					1611
Fitness Inquiries	118	87	101	81	106	121	148	127					889
Other	6	1	2	5	1	2	7	12					36
Open at Beginning of Month													1091
Received During Month													591
Closed During Month													572
Open at End of Month													1110
Received During Fiscal Year													4073
Closed During Fiscal Year													4246

TREC Enforcement Division: E2 Report

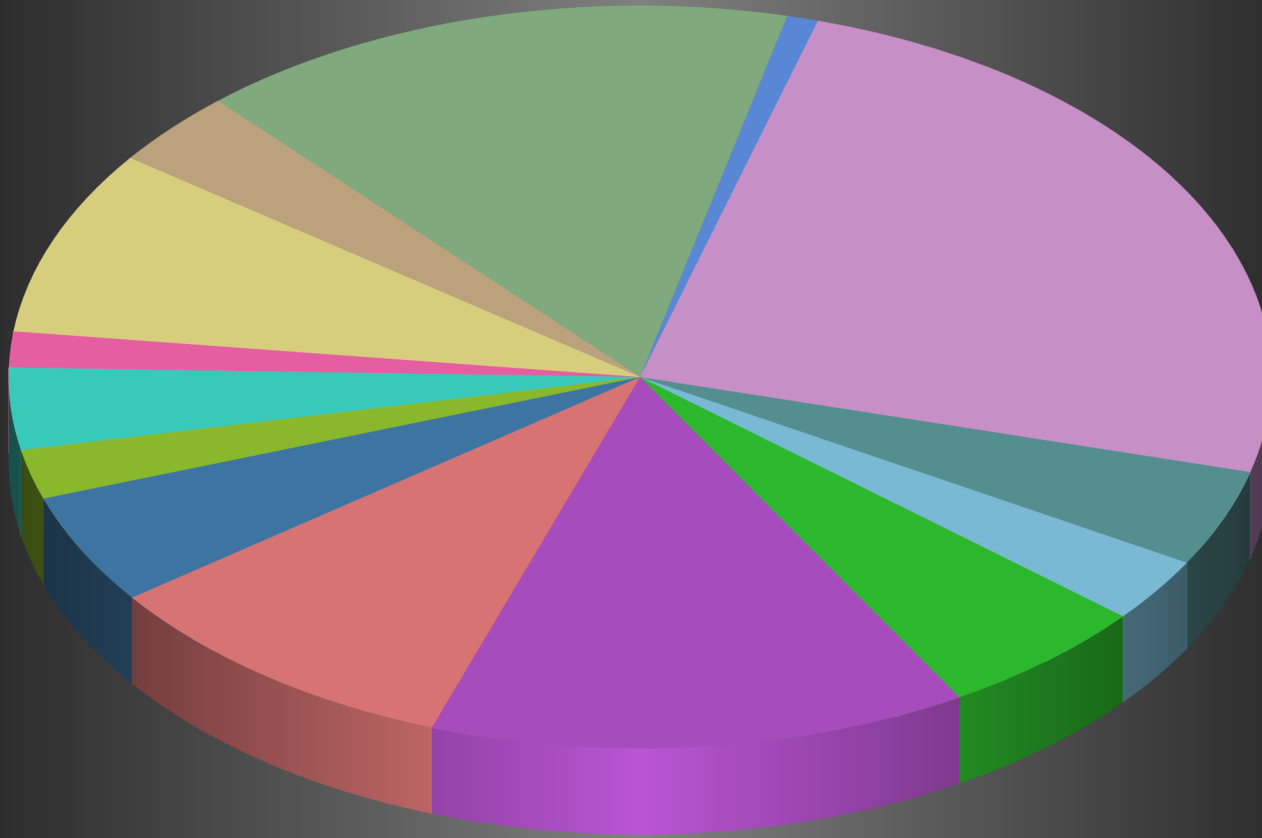
Open Case Aging Report

as of 4/30/2022



Complaint Subject Categories for April 2021 through April 2022

1994 Total Allegations



Administrative 2.81 % (56)	Leasing/Property Management - Misappropriation 1.55 % (31)
Advertising 5.42 % (108)	Leasing/Property Management - Other 8.07 % (161)
Breach of Fiduciary Duties 13.79 % (275)	License Holder Acting as Principal 3.31 % (66)
Broker Supervision 9.53 % (190)	Licensure Issues 15.40 % (307)
Failure to Disclose 4.81 % (96)	Sales Misappropriation 0.80 % (16)
Improper Contract/Seller Disclosure form usage 2.16 % (43)	Sales Other 24.57 % (490)
Intermediary/IABS 3.56 % (71)	Unlicensed Activity 4.21 % (84)

Complaint Subject Categories by Month

Subject Matter Categories	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Total	YTD
Administrative <i>Bad check, contact information, uncooperative, etc.</i>	12	6	3	1	5	1	11	3	1	1	9	1	2	56	2.81%
Advertising <i>Includes misleading & dba</i>	9	9	10	5	7	7	3	8	6	17	13	8	6	108	5.42%
Breach of Fiduciary Duty <i>Including false promise</i>	11	12	15	14	23	17	20	17	27	23	30	32	34	275	13.79%
Broker Supervision	11	10	8	10	9	13	22	13	9	19	23	16	27	190	9.53%
Failure to Disclose	6	1	4	3	6	9	4	9	5	15	15	11	8	96	4.81%
Improper contract/Seller Disclosure form usage <i>Including false promise</i>	1	2	2	0	1	1	1	1	5	12	11	4	2	43	2.16%
Intermediary/IABS	4	3	7	3	6	8	8	3	1	7	9	6	6	71	3.56%
Leasing/Property Management - Misappropriation	2	4	2	1	3	1	0	4	1	0	8	5	0	31	1.55%
Leasing/Property Management - Other <i>Includes negligence, referral, etc.</i>	12	9	8	16	12	19	6	11	8	11	19	11	19	161	8.07%
License Holder Acting as Principal	8	7	2	6	5	8	5	2	3	7	9	3	1	66	3.31%
Licensure Issues <i>Criminal background check, denials, probationary license, etc.</i>	25	26	24	28	31	27	15	23	20	21	16	23	28	307	15.40%
Sales Misappropriation <i>Other than Leasing/Property Management - Misappropriation</i>	0	1	0	1	2	1	2	1	2	2	3	1	0	16	0.80%
Sales Other <i>Includes negligence, rebate, referral, earnest money, etc. (other than Leasing/Property Management - Other)</i>	29	33	39	24	56	44	43	33	34	38	44	35	38	490	24.57%
Unlicensed Activity	7	1	5	6	8	4	10	5	3	11	9	8	7	84	4.21%
Total	137	124	129	118	174	160	150	133	125	184	218	164	178	1994	

Information & Technology Division
Electronic Information Outlet Statistics

April 2022

Website	Current Month	FYTD Total	Prior FYTD Total
Total Pages Viewed	2,025,797	15,521,198	16,722,506
Total Monthly Sessions	564,061	4,394,284	4,881,426

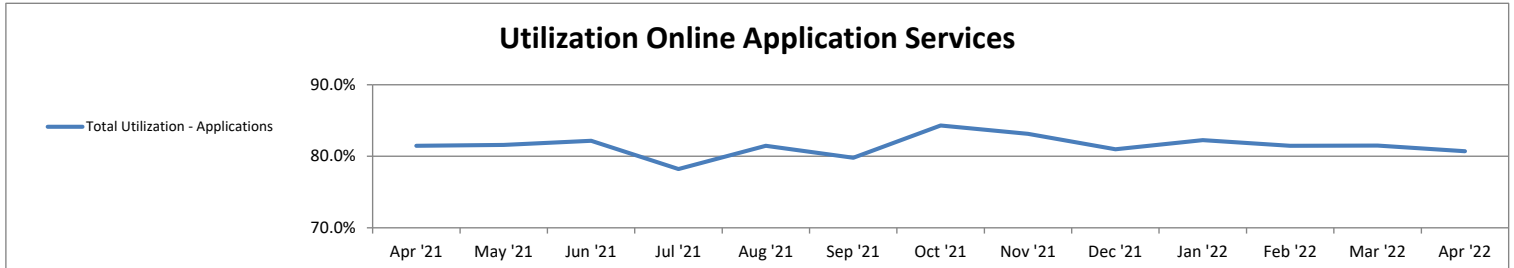
Online Transactions	Total	Online	Online Percent	FYTD Online Percent	Prior FYTD Percent
Applications	2633	2125	80.7%	81.7%	82.1%
Broker Application	123	93	75.6%	78.7%	78.7%
Sales Agent Application	2502	2027	81.0%	81.9%	82.2%
Corporate Broker Application	8	5	62.5%	89.0%	84.5%
Renewals	7014	6863	97.8%	98.1%	98.2%
Broker Renewals	1398	1356	97.0%	97.2%	97.6%
Sales Agent Renewal	5321	5223	98.2%	98.4%	98.5%
Corporate Broker Renewals	123	118	95.9%	95.8%	96.2%
Professional Inspector Renewals	111	106	95.5%	96.3%	96.3%
Real Estate Inspector Renewals	6	6	100.0%	93.9%	94.9%
Apprentice Inspector Renewals	1	1	100.0%	100.0%	100.0%
Easement ROW Business Renewals	1	1	100.0%	81.3%	92.3%
Easement ROW Individual Renewals	53	52	98.1%	96.4%	95.2%

Information & Technology Division
Electronic Information Outlet Statistics

April 2022

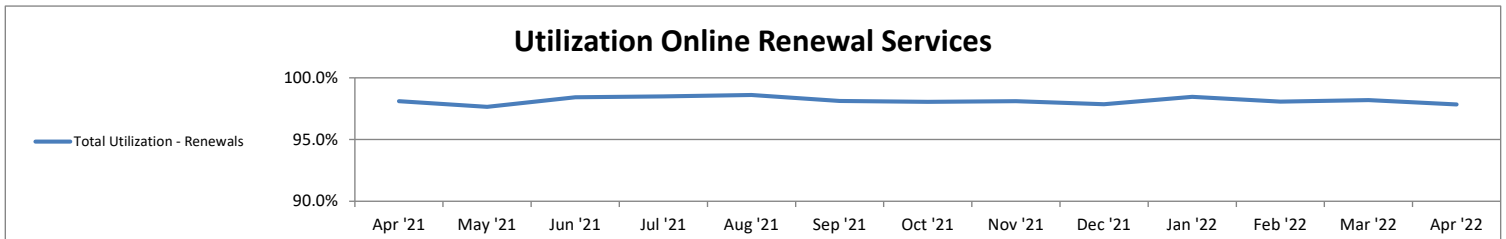
Applications	Apr '21	May '21	Jun '21	Jul '21	Aug '21	Sep '21	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	Apr '22
Broker Application	73.6%	72.2%	72.1%	76.1%	87.2%	77.3%	82.9%	85.6%	78.0%	78.2%	78.7%	75.9%	75.6%
Sales Agent Application	82.7%	82.0%	83.9%	78.3%	81.8%	79.9%	84.3%	82.9%	81.2%	82.4%	81.5%	81.8%	81.0%
Broker Organization Applications	61.4%	86.7%	65.9%	79.2%	60.0%	86.7%	94.1%	88.2%	81.0%	100.0%	100.0%	92.3%	62.5%
Total Utilization - Applications	81.5%	81.6%	82.2%	78.2%	81.5%	79.8%	84.3%	83.1%	81.0%	82.2%	81.5%	81.5%	80.7%

Utilization Online Application Services



Renewals	Apr '21	May '21	Jun '21	Jul '21	Aug '21	Sep '21	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	Apr '22
Broker Renewals	97.2%	97.2%	97.6%	97.6%	97.9%	96.9%	96.5%	97.5%	97.2%	98.4%	96.7%	97.4%	97.0%
Sales Agent Renewal	98.9%	99.2%	99.2%	98.9%	99.1%	98.5%	98.5%	98.4%	98.4%	98.7%	98.5%	98.5%	98.2%
Broker Organization Renewal	93.8%	82.5%	95.3%	97.3%	95.6%	94.6%	98.5%	93.7%	94.8%	94.0%	96.8%	97.1%	95.9%
Professional Inspector Renewals	96.6%	96.9%	93.4%	97.9%	93.6%	99.1%	97.3%	95.7%	91.3%	95.7%	98.0%	98.2%	95.5%
Real Estate Inspector Renewals	100.0%	100.0%	100.0%	100.0%	80.0%	100.0%	100.0%	100.0%	80.0%	100.0%	N/A	83.3%	100.0%
Apprentice Inspector Renewals	0.0%	100.0%	100.0%	50.0%	100.0%	100.0%	N/A	N/A	100.0%	100.0%	100.0%	N/A	100.0%
Easement ROW Business Renewals	50.0%	0.0%	N/A	N/A	50.0%	50.0%	100.0%	50.0%	N/A	100.0%	100.0%	80.0%	100.0%
Easement ROW Individual Renewals	94.2%	92.3%	91.1%	93.2%	96.3%	100.0%	94.0%	100.0%	93.5%	96.2%	93.3%	95.8%	98.1%
Total Utilization - Renewals	98.1%	97.6%	98.4%	98.5%	98.6%	98.1%	98.0%	98.1%	97.9%	98.5%	98.1%	98.2%	97.8%

Utilization Online Renewal Services



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

Expenditure Category	Beginning Balance FY2022	Expenditures	Remaining Balance	Budget % Remaining	4/12 = 33.33% 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	5,379,436	3,380,302	38.6%	
Other Personnel Costs	3,523,840	2,065,037	1,458,803	41.4%	
Professional Fees & Services	2,907,336	349,052	2,558,284	88.0%	Versa replacement not expended as of report date
Consumables	10,000	5,356	4,644	46.4%	
Utilities	7,947	5,036	2,912	36.6%	
Travel	55,500	25,565	29,935	53.9%	Travel expense remains low in first half of year.
Rent - Building	188,991	175,248	13,743	7.3%	Annual lease paid
Rent - Machines - Other	137,798	65,468	72,330	52.5%	PC Refresh expense will occur in May
Other Operating Expenses	583,345	473,044	110,301	18.9%	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	8,543,243	7,631,252	47.2%	
DPS Criminal History Background Checks	8,740	0	8,740	100.0%	
Statewide Cost Allocation Plan (SWCAP)	164,769	127,554	37,215	22.6%	Indirect costs charged by the state - only 2 quarters paid to date
Contribution to General Revenue	727,500	485,000	242,500	33.3%	allocated monthly until August 2022
Subtotal - Nonoperational Expenditures	901,009	612,554	288,455	32.0%	
Total Expenditures	\$17,075,504	\$9,155,797	\$7,919,707	46.4%	

Revenue	FY2022 Approved Revenue	Revenue Collected	Revenue Remaining to be Collected	Revenue % Remaining to be Collected	Comments
License Fees	\$13,696,875	8,732,241	\$4,964,634	36.2%	24,456 total applications and 63,201 total renewals processed as of report date.
Education Fees	\$368,150	299,490	\$68,660	18.7%	
Examination Fees	\$458,910	362,130	\$96,780	21.1%	31,077 test administrative exams taken
Other Miscellaneous Revenue	\$294,217	241,812	\$52,405	17.8%	YTD interest earned and Public Info fees
Total Revenue	\$14,818,152	\$9,635,673	\$5,182,479	35.0%	
Revenue Over/(Under) Expenditures & Transfers	\$12,066,936	\$479,876	\$11,587,060	96.0%	

Financial Services Division

Texas Real Estate Commission Operating Account No. 3055 Investments Holdings Report April 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	3,714,369.74	(6,160.57)	3,708,209.17	2,397.89	U.S. T-Notes, .500%	03/15/2023
06/17/2021	4,671,000.00	4,748,910.82	4,684,319.64	(5,473.81)	4,678,845.83	30,765.72	U.S. T-Notes, 1.75%	06/15/2022
09/16/2021	2,460,000.00	2,494,978.13	2,466,726.57	(3,363.28)	2,463,363.29	4,712.77	U.S. T-Notes, 1.5%	09/15/2022
12/15/2021	5,428,000.00	5,499,454.53	5,439,449.71	(10,177.50)	5,429,272.21	33,198.04	U.S. T-Notes, 1.625%	12/15/2022
Totals	\$ 16,314,000.00	\$ 16,467,789.47	\$ 16,304,865.66	\$ (25,175.16)	\$ 16,279,690.50	\$ 71,074.42		

Monthly Activity

	Beginning Balance	Current Month	Cumulative Totals
Beginning Cash Available Balance	\$ 5,041,849.04		
Current Month Receipts		\$ 1,419,439.71	
Current Month Disbursements		\$ (992,368.49)	
Total Cash			\$ 5,468,920.26
Investment Ending Market Value			16,279,690.50
Total Account Balance			21,748,610.76
Operating Reserves			(8,174,002.00)
Ending Balance Available for Operations			\$ 13,574,608.76

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

Financial Services Division
Real Estate Recovery Trust Account No. 3058 Investments
Current Securities
April 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	797,278.83	(1,322.35)	795,956.48	514.70	U.S. T-Notes 2.375	03/15/2023
06/15/2021	835,900.00	849,777.25	838,283.62	(979.57)	837,304.05	5,505.69	U.S. T-Notes, 1.75	06/15/2022
09/15/2021	985,800.00	999,739.83	988,495.55	(1,347.77)	987,147.78	1,888.56	U.S. T-Notes 1.5	09/15/2022
12/15/2021	937,500.00	949,804.69	939,477.54	(1,757.81)	937,719.73	5,733.82	U.S. T-Notes 1.625	12/15/2022
Totals	\$ 3,565,200.00	\$ 3,598,857.89	\$ 3,563,535.54	\$ (5,407.50)	\$ 3,558,128.04	\$ 13,642.77		

	Beginning Balance	Current Month	Ending Balance
Receipts:			
Licenses' Remittances to Recovery Fund		\$ 41,017.86	
Interest Realized		106.13	
Repayments to Recovery Fund (Principal and Interest)		0.00	
Administrative Penalties		13,327.14	
Investments Matured		0.00	
Prior Month Correction		0.00	
Total Received	\$ 516,312.74	\$ 54,451.13	\$ 570,763.87
Disbursements:			
Investments Purchased		\$ 0.00	
Accrued Interest Purchased		0.00	
Disbursement to Treasury		0.00	
Payments from Recovery Fund		0.00	
Administrative Costs		97.23	
Total Disbursed		\$ 97.23	(97.23)
Cash Balance			570,666.64
Investment Ending Market Value			3,558,128.04
Total Portfolio			4,128,794.68
Treasury Cash Balance			0.00
Reserved for Potential Payments Within 90 Days			(371,524.61)
Balance			\$ 3,757,270.07

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

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

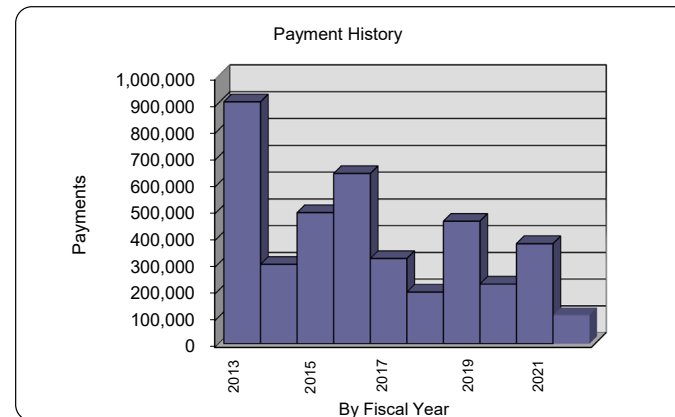
Payments and Repayments

April 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
Total	314,706.65	196,977.95	107,830.47	33,344.28	107,183.53	3

**Potential Payments*
Next 3 Months 371,524.61**

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	3	107,183.53
Total	824	\$16,740,442.45



*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)

April 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	568,697.07	(1,064.06)	567,633.01	3,470.87	U.S. T-Notes 1.625%	12/15/2022
Totals	<u>\$ 567,500.00</u>	<u>\$ 574,948.44</u>	<u>\$ 568,697.07</u>	<u>\$ (1,064.06)</u>	<u>\$567,633.01</u>	<u>\$3,470.87</u>		

Monthly Activity		
Beginning Balance	Current Month	Cumulative Totals

Payment History		
Fiscal Year	Number of Payments	Total Payments

Beginning Balance

\$ 27,640.77 \$ 27,640.77

Receipts:

Licenses' Remittances to Recovery Fund	\$ 670.00	
Interest Realized (includes accruals)	5.47	
Treasury Note Semi-Annual Interest	0.00	
Repayments	0.00	
Administrative Penalties	0.00	
Investments Matured	0.00	
Total Received in Current Month	<u>\$ 675.47</u>	

Disbursements:

Investments Purchased	\$ 0.00	
Payments from Recovery Fund	0.00	
* Cash Transfer Trust to Treasury (GR)	0.00	
Administrative Costs	22.80	
Total Disbursed in Current Month	<u>\$ (22.80)</u>	

Total Cash \$ 28,293.44

Reserved for Potential Payment within 90 Days 0.00

Unobligated Fund Balance \$ 28,293.44

Investment Ending Market Value \$567,633.01

Balance \$ 595,926.45

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