



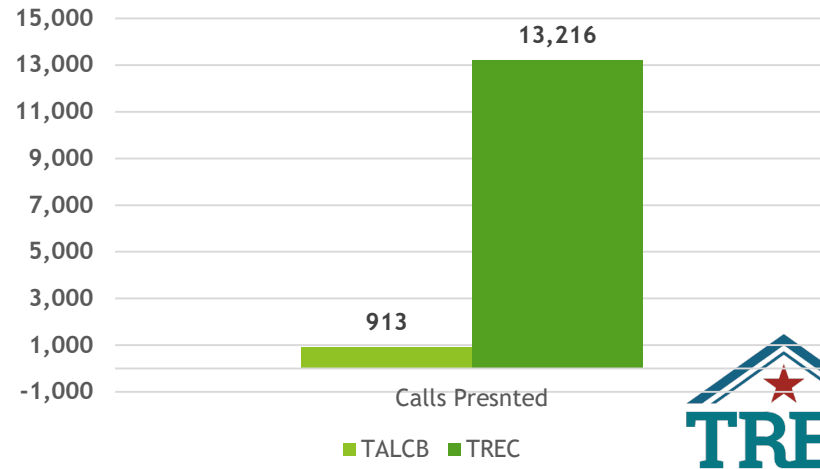
October 2022 Staff Reports

October, 2022 Hold Time per Day

Calls Presented in October: **14,129**
 Average Hold Time: **44 seconds**
 Customer Service Representatives: **21**
21 Working Days in the Month
 - 19 days below 2 minute hold time (90%)



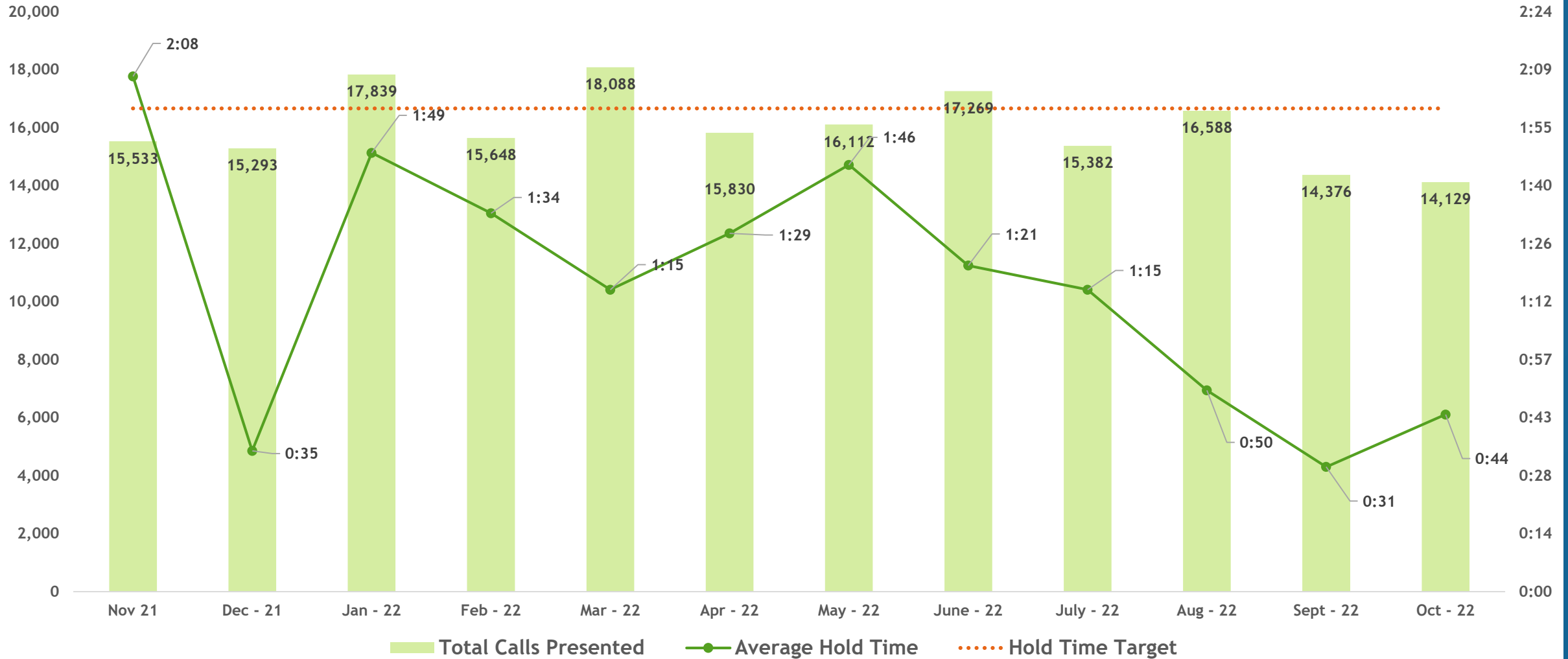
October, 2022



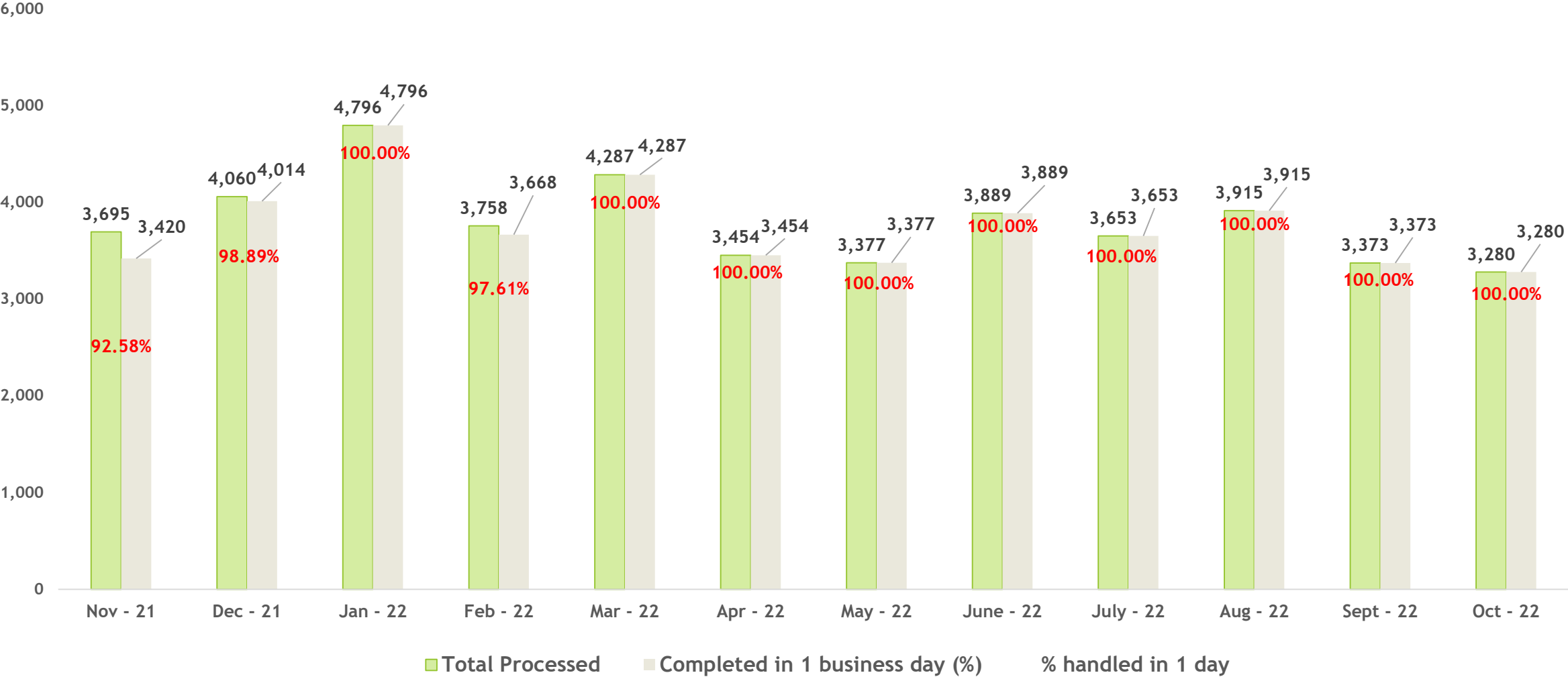
TALCB - 913 Calls (6.46%) **23 second hold time**
 TREC - 13,216 Calls (93.54%) **45 second hold time**



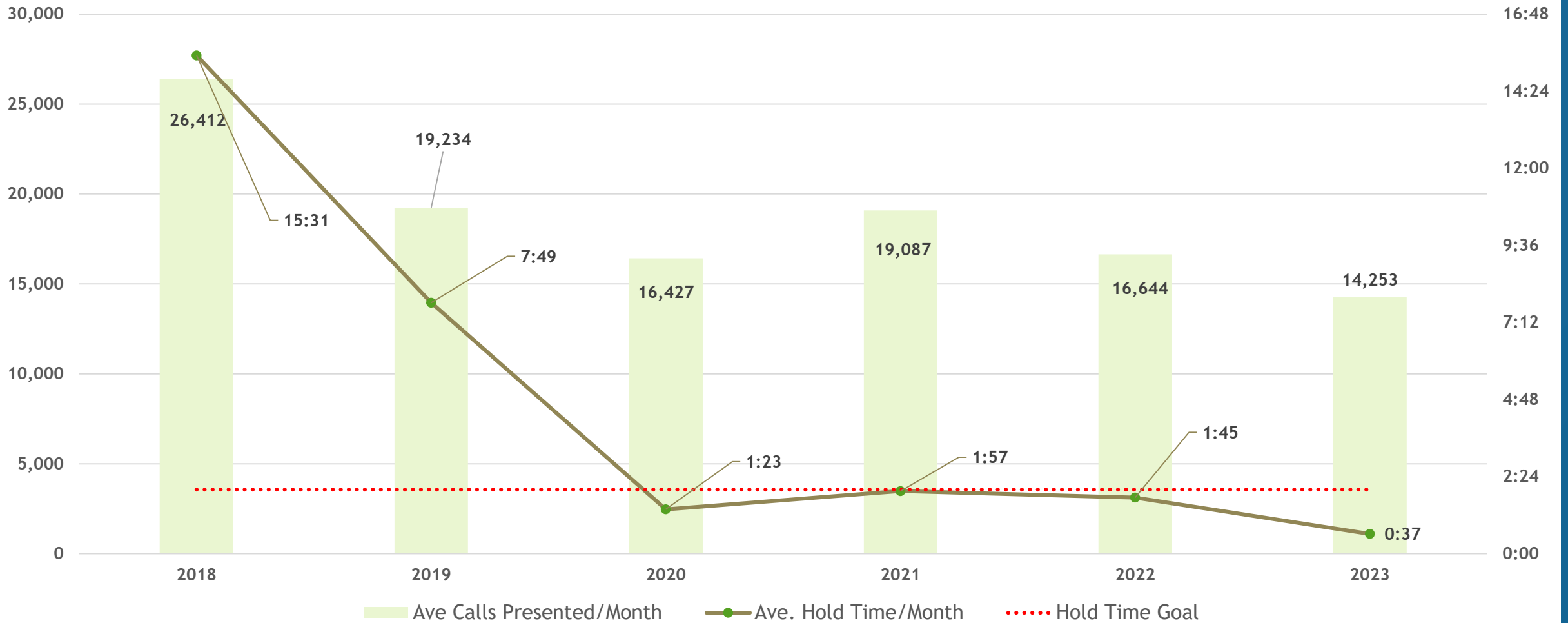
Last 12 Months Calls Presented vs. Hold Time



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



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



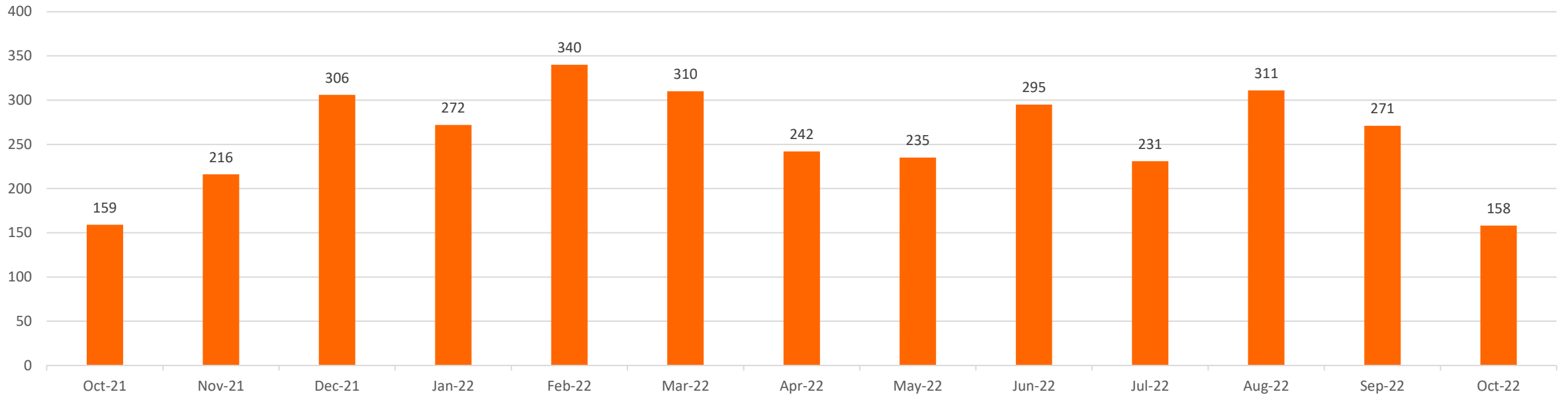
Education & Examinations Division

TREC Applications Approved 13-Month Comparison

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
Qualifying Provider	2	1	0	4	0	2	0	0	2	0	0	0	1
Qualifying Real Estate Courses	8	1	36	11	20	7	6	34	37	19	19	34	29
Qualifying Inspector Courses	4	0	4	6	11	0	0	0	0	0	0	0	0
All Qualifying Applications	14	2	40	21	31	9	6	34	39	19	19	34	30

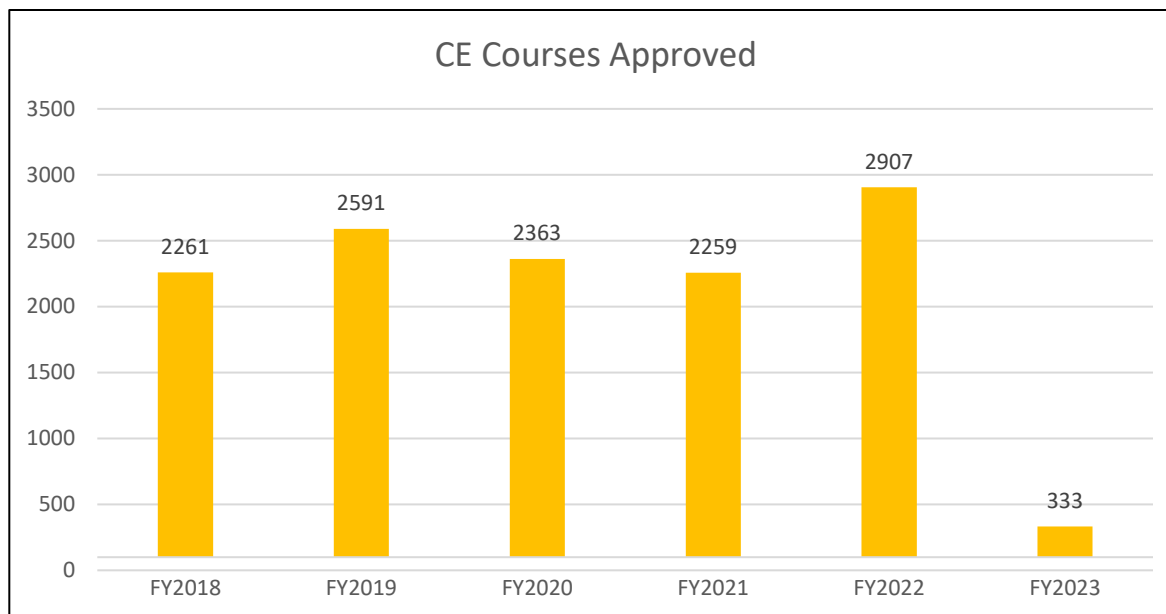
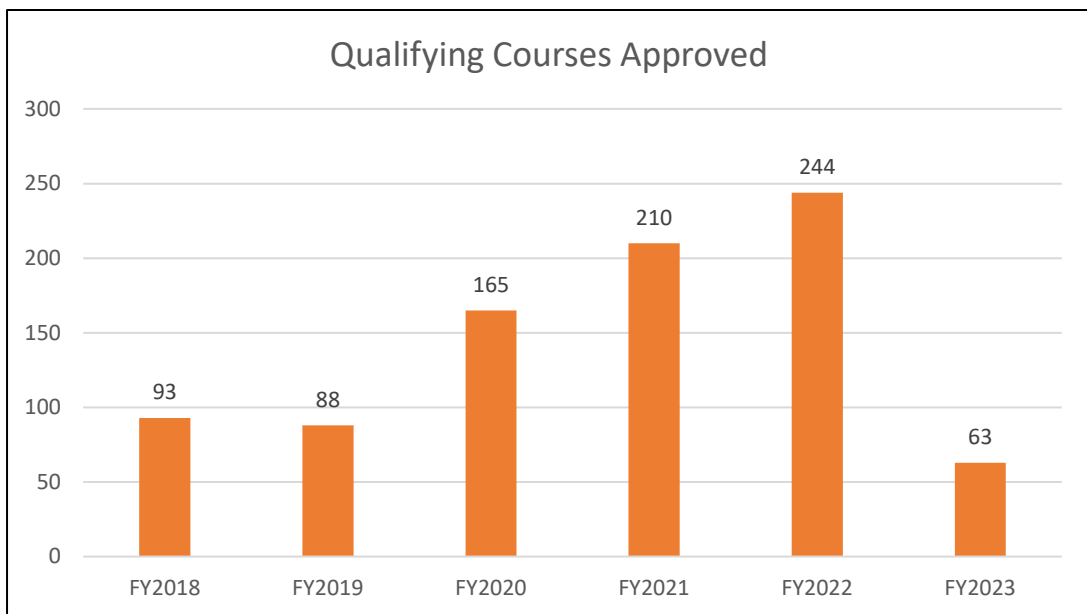
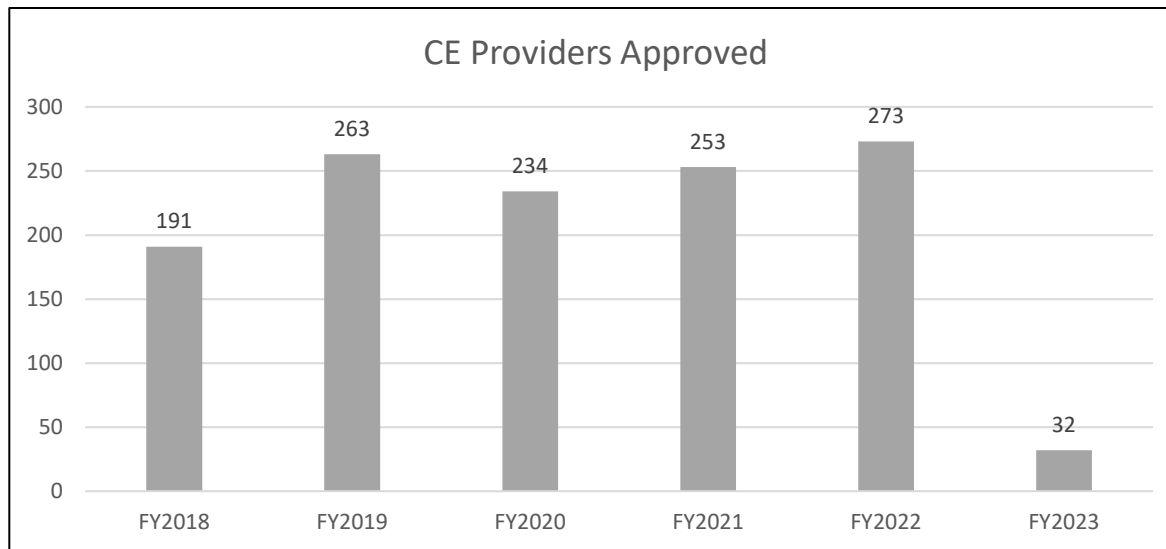
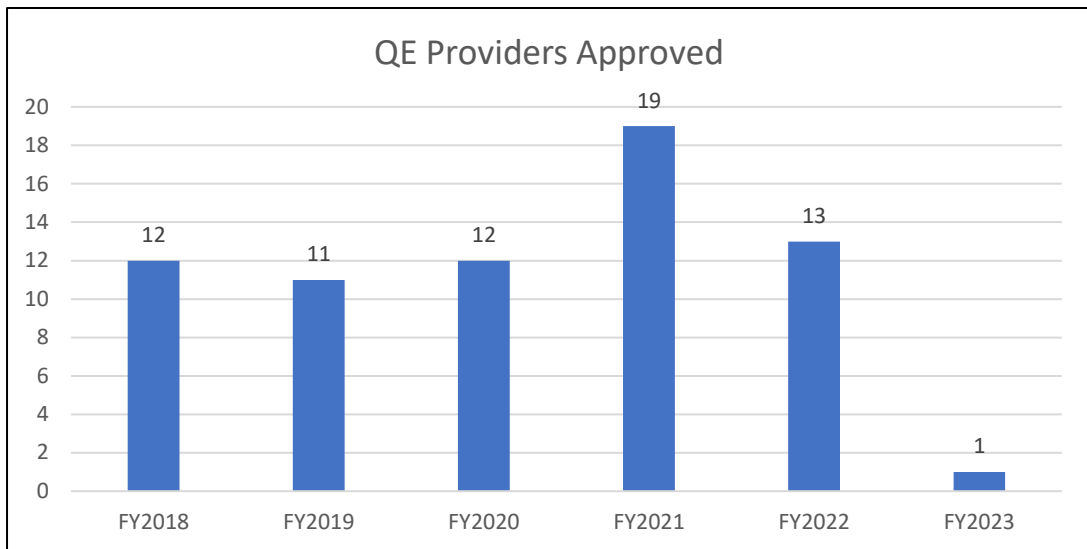
Continuing Education Provider	20	17	19	23	13	32	17	18	27	26	33	20	12
Continuing Real Estate Courses	111	183	236	220	292	265	197	140	225	174	233	190	104
Continuing Education Inspector Courses	14	14	11	8	4	4	22	43	4	12	26	27	12
All Continuing Education Applications	145	214	266	251	309	301	236	201	256	212	292	237	128

All Applications Approved	159	216	306	272	340	310	242	235	295	231	311	271	158
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Education & Examinations Division

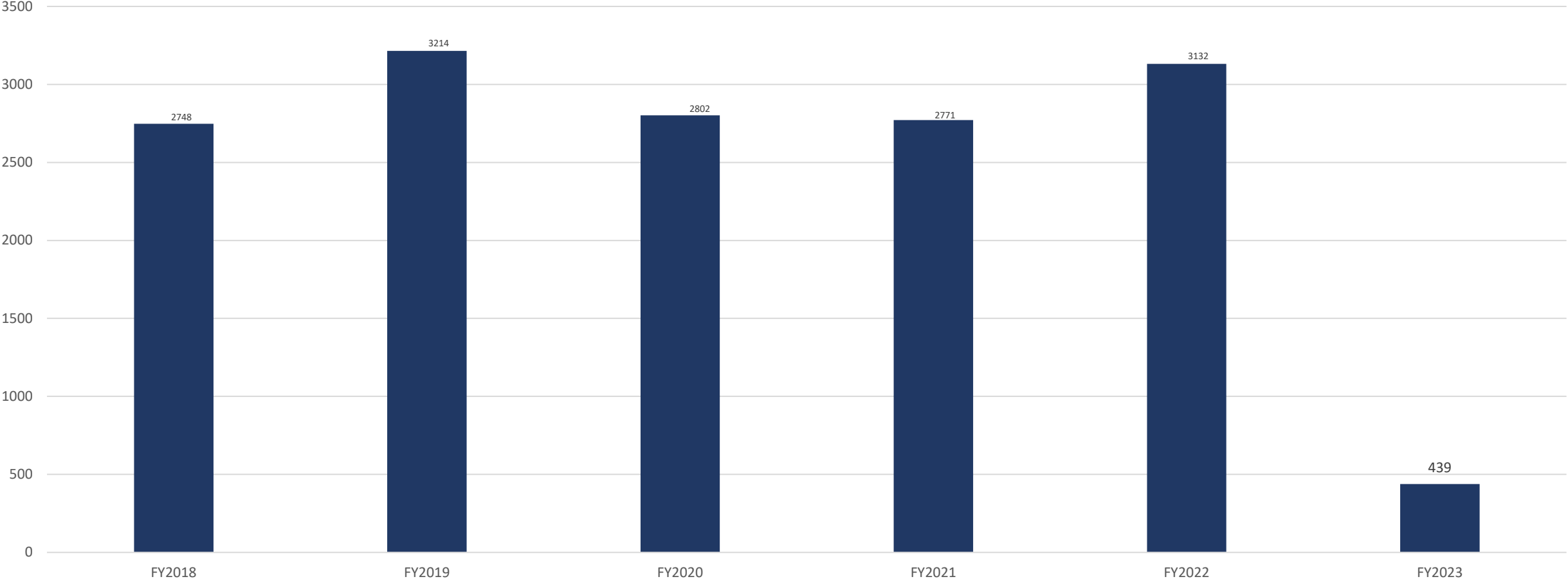
TREC Total Applications Approved - Fiscal Year



Education & Examinations Division

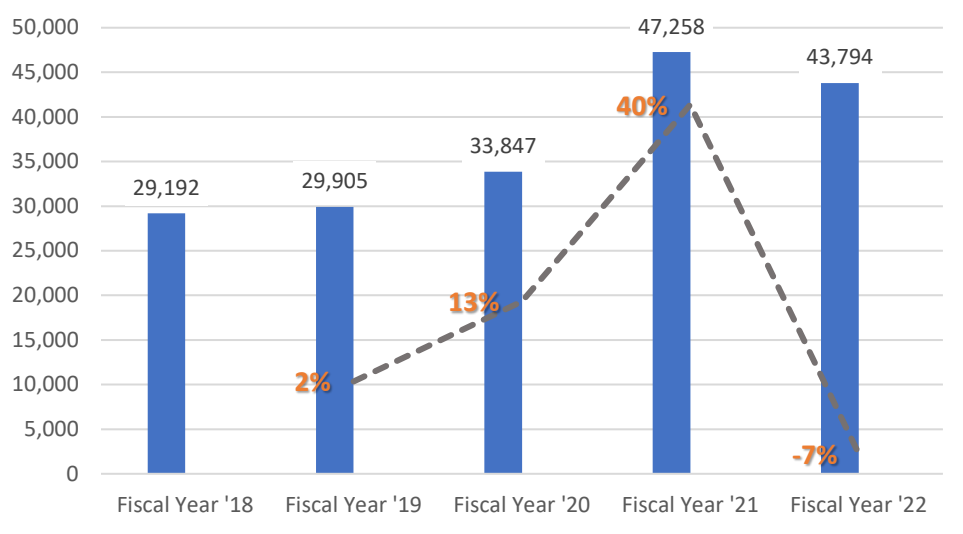
All TREC Applications Approved

Year-Over-Year Comparison

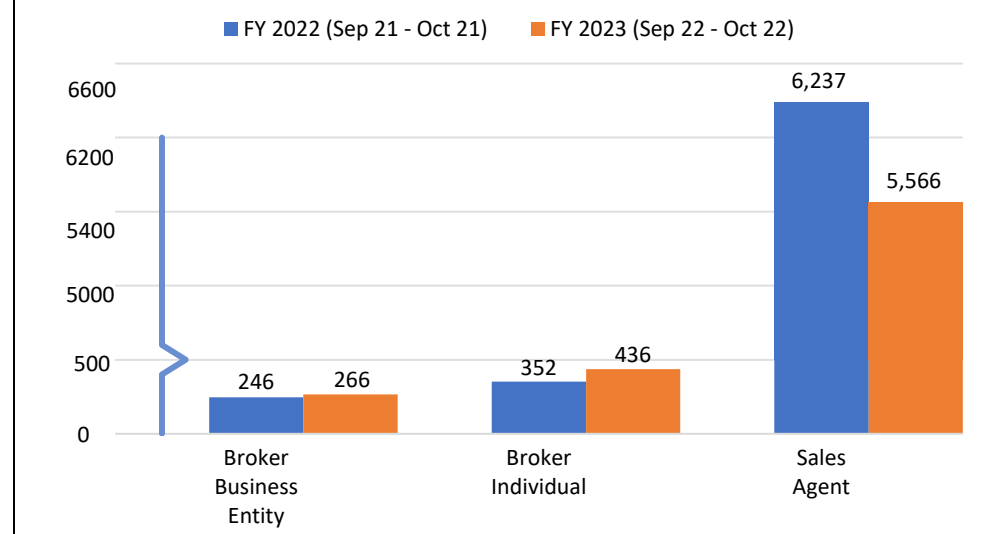


Licensing Applications Received

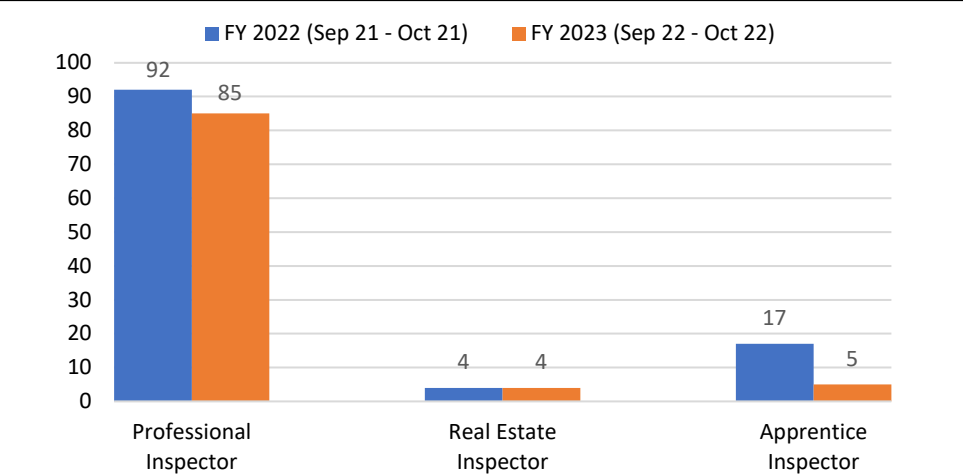
Year-Over-Year Comparison – All License Types



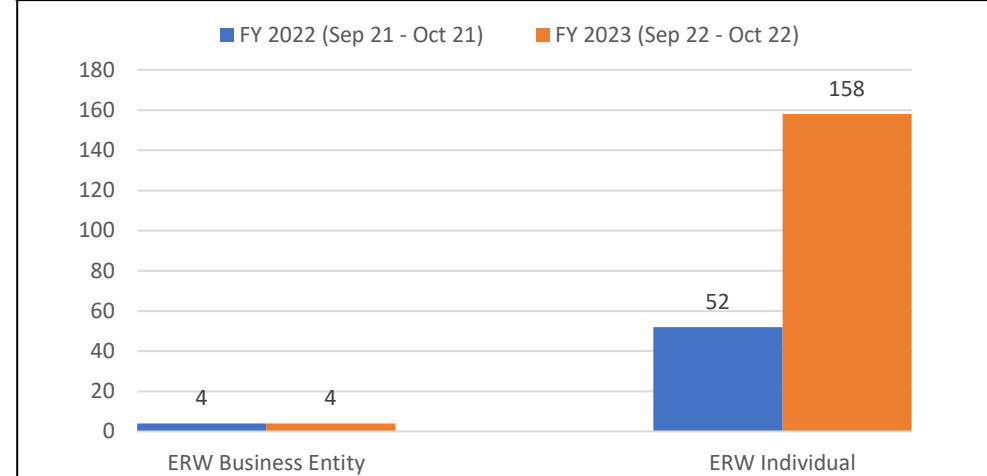
Year-to-Date Comparison – Broker and Sales Agent



Year-to-Date Comparison – Inspector

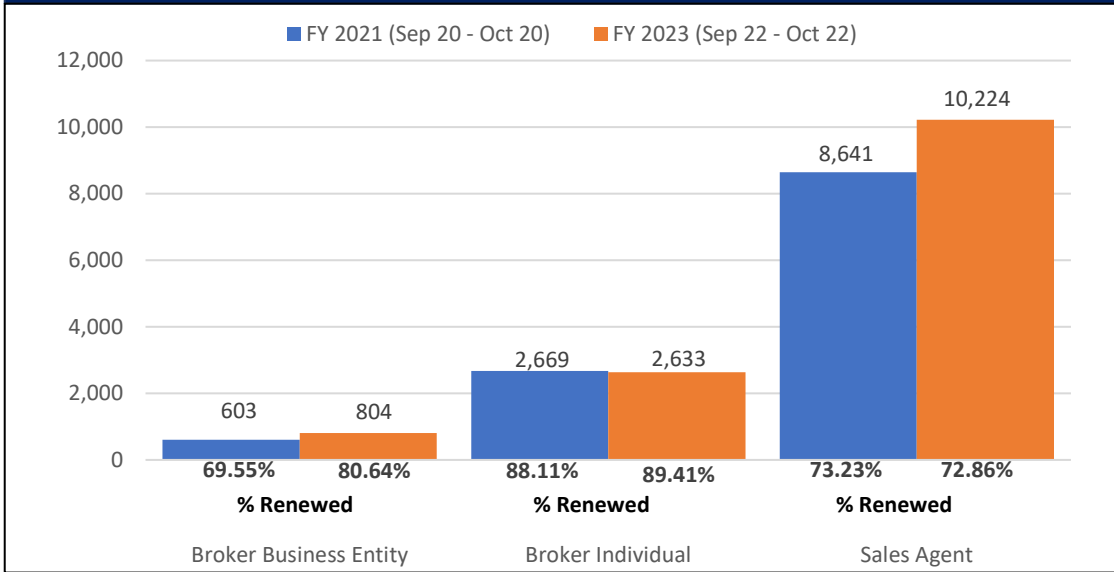


Year-to-Date Comparison – Easement or Right-of-Way (ERW)

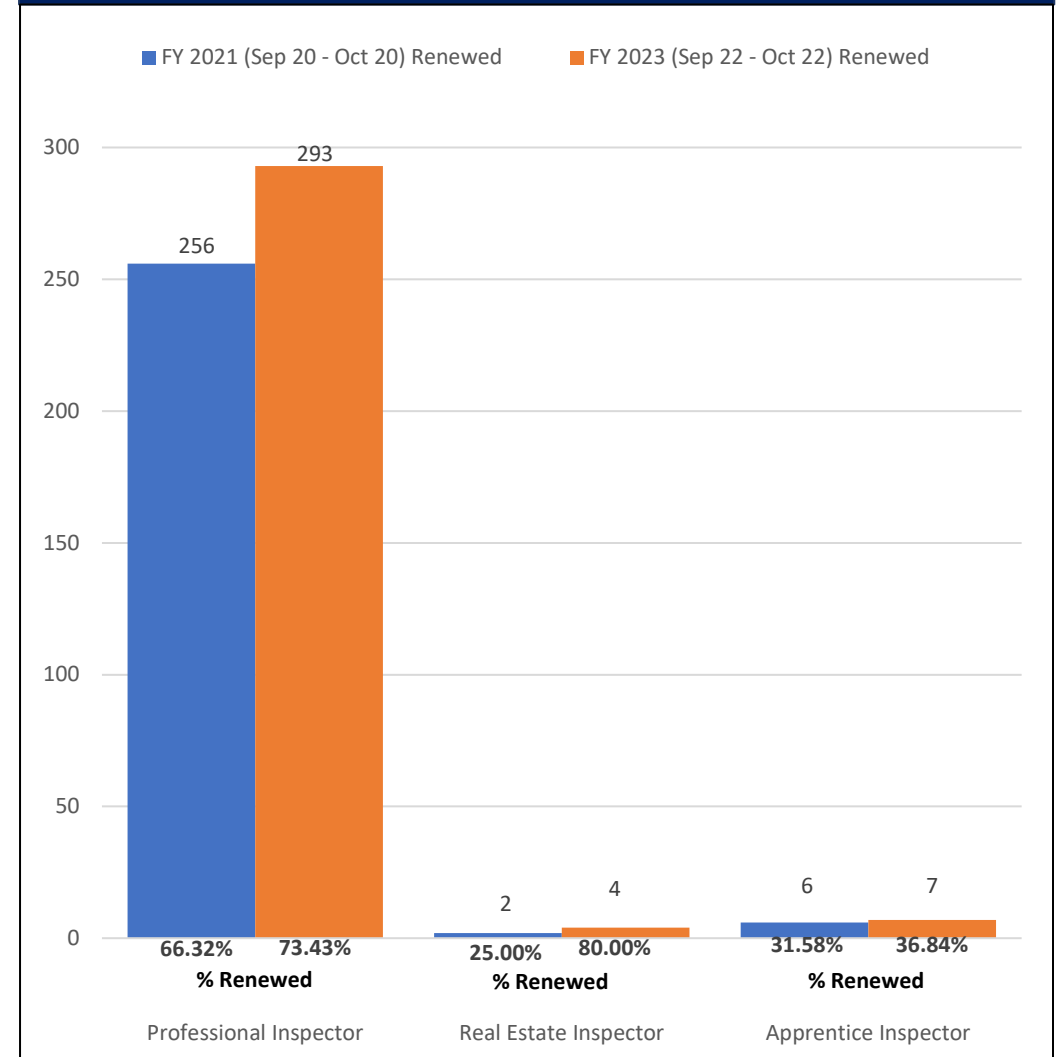


Licensing Renewal Activity

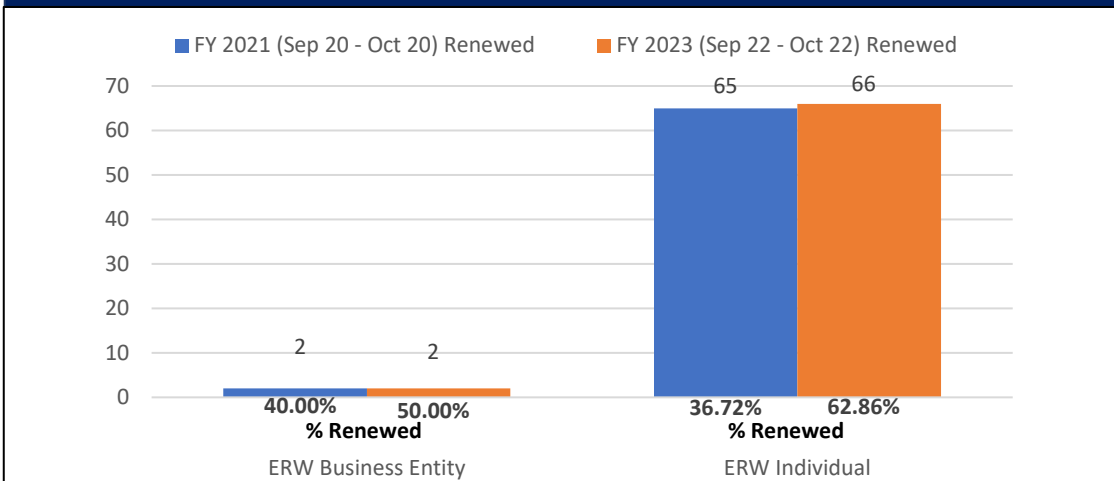
Year-to-Date Comparison – Broker & Sales Agent



Year-to-Date Comparison – Inspector



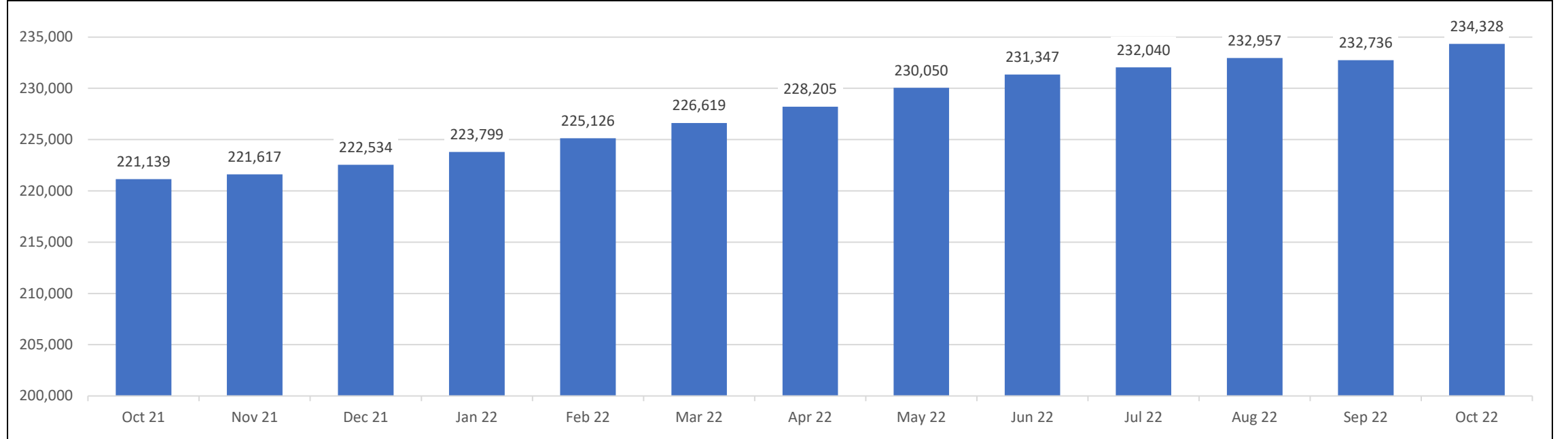
Year-to-Date Comparison – Easement or Right-of-Way Registrant



License Holder Counts

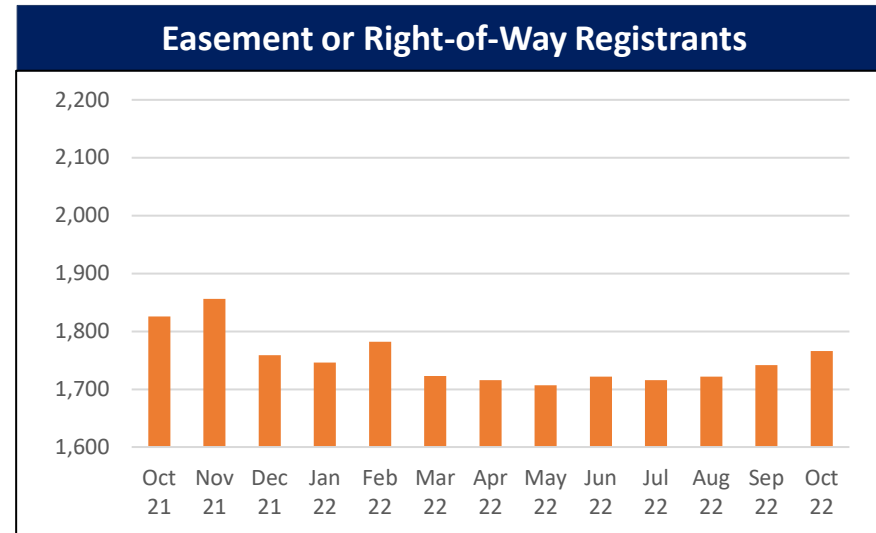
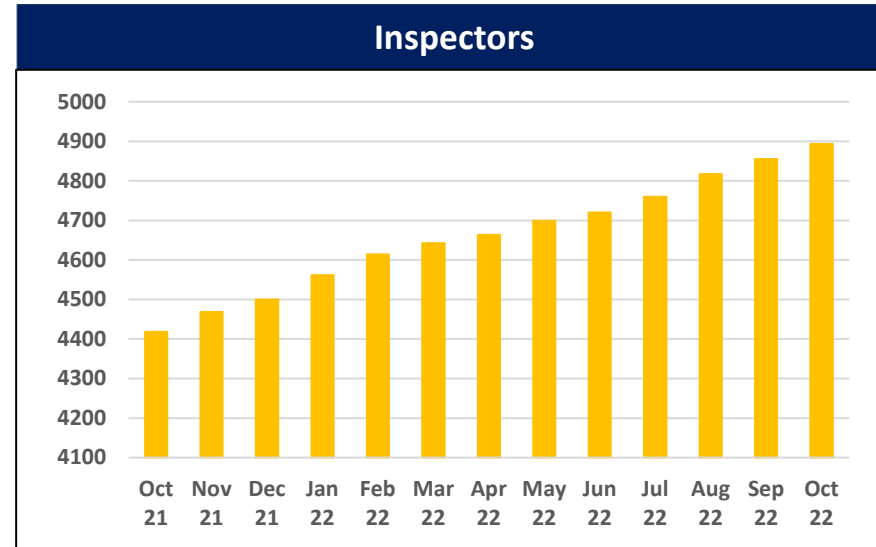
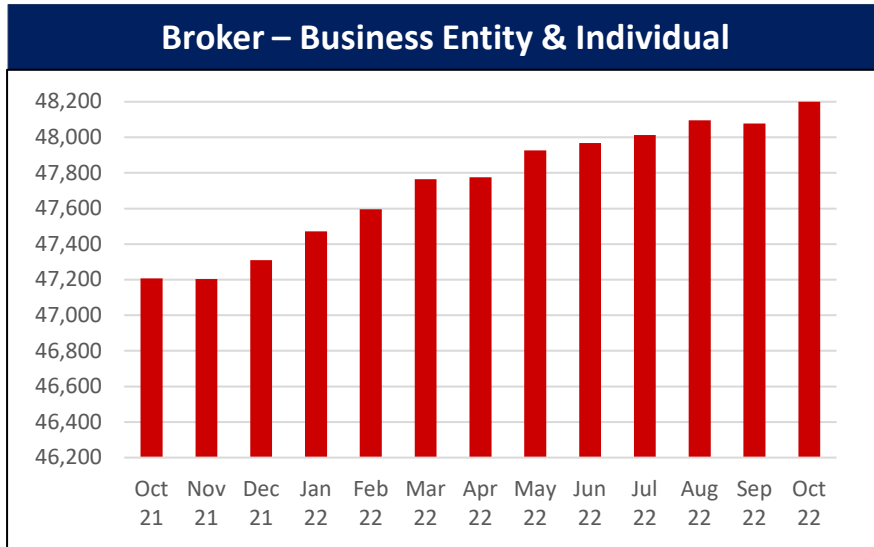
Total License Holders and Registrants 13-Month Comparison

	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22
Brokers	47,207	47,204	47,309	47,471	47,595	47,765	47,775	47,926	47,968	48,013	48,096	48,078	48,230
<i>Active Business Entity Brokers</i>	12,873	12,914	13,014	13,115	13,182	13,285	13,300	13,423	13,471	13,516	13,575	13,609	13,672
<i>Active Individual Brokers</i>	32,561	32,534	32,511	32,544	32,589	32,647	32,635	32,660	32,661	32,659	32,695	32,648	32,722
Sales Agents	167,464	167,894	168,767	169,862	170,989	172,314	173,859	175,524	176,719	177,354	178,183	177,971	179,351
<i>Active Sales Agents</i>	136,447	136,986	137,119	137,631	138,858	140,050	141,404	142,673	142,159	142,549	143,687	143,736	144,343
Brokers & Sales Agents	214,671	215,098	216,076	217,333	218,584	220,079	221,634	223,450	224,687	225,367	226,279	226,049	227,581
Inspectors	4,642	4,663	4,699	4,720	4,760	4,817	4,855	4,893	4,938	4,957	4,956	4,945	4,981
<i>Active Inspectors</i>	4,070	4,090	4,120	4,136	4,177	4,217	4,252	4,282	4,326	4,345	4,331	4,313	4,331
Easement or Right-of-Way Registrants	1,826	1,856	1,759	1,746	1,782	1,723	1,716	1,707	1,722	1,716	1,722	1,742	1,766
All License Holders	221,139	221,617	222,534	223,799	225,126	226,619	228,205	230,050	231,347	232,040	232,957	232,736	234,328
<i>% Change</i>		0.22%	0.41%	0.57%	0.59%	0.66%	0.70%	0.81%	0.56%	0.30%	0.40%	-0.09%	0.68%



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													
	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22
Broker Business Entity	4.12	5.23	6.83	4.76	13.47	4.76	4.41	4.22	4.72	5.21	5.79	7.72	7.53
Broker Individual	8.03	9.51	9.68	7.74	8.45	8.39	8.83	9.83	11.38	8.53	8.55	7.43	7.58
Sales Agent	4.55	5.49	4.38	5.73	4.09	5.36	3.40	3.61	3.71	3.67	3.54	3.78	3.74
Professional Inspector	10.91	14.5	2.49	7.38	8.45	6.42	6.17	4.45	4.27	4.34	4.78	5.73	7.83
Real Estate Inspector	5.54	6.94	n/a	4.45	4.45	3.49	8.00	8.40	15.94	1.38	4.56	4.33	7.64
Apprentice Inspector	17.33	7.00	4.65	5.41	5.41	2.00	4.56	2.64	4.02	n/a	3.00	3.50	6.43
Easement or Right-of-Way Business Entity	7.34	n/a	n/a	4.35	16.60	1.32	3.35	1.43	4.47	n/a	1.4	n/a	1.35
Easement or Right-of-Way Individual	4.18	5.48	5.58	3.59	3.65	3.73	3.25	1.89	1.76	1.90	1.66	3.31	2.59

Applications Received Per Month													
	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22
Broker Business Entity	126	149	173	175	148	178	146	152	149	183	141	120	146
Broker Individual	175	208	204	242	215	194	213	182	196	115	237	230	210
Sales Agent	3,044	2,966	2,780	3,660	3,221	3,840	3,475	3,423	3,322	3,225	3,442	2,961	2,649
Professional Inspector	50	66	66	72	47	81	65	68	63	61	63	47	38
Real Estate Inspector	1	3	4	2	1	3	2	4	1	0	2	4	0
Apprentice Inspector	19	9	7	8	0	9	13	8	4	2	5	2	3
Easement or Right-of-Way Business Entity	2	1	1	2	3	0	4	1	3	0	1	2	2
Easement or Right-of-Way Individual	30	27	17	29	34	34	40	39	34	25	45	67	91

TREC Enforcement Division: E1 Report

Case Status

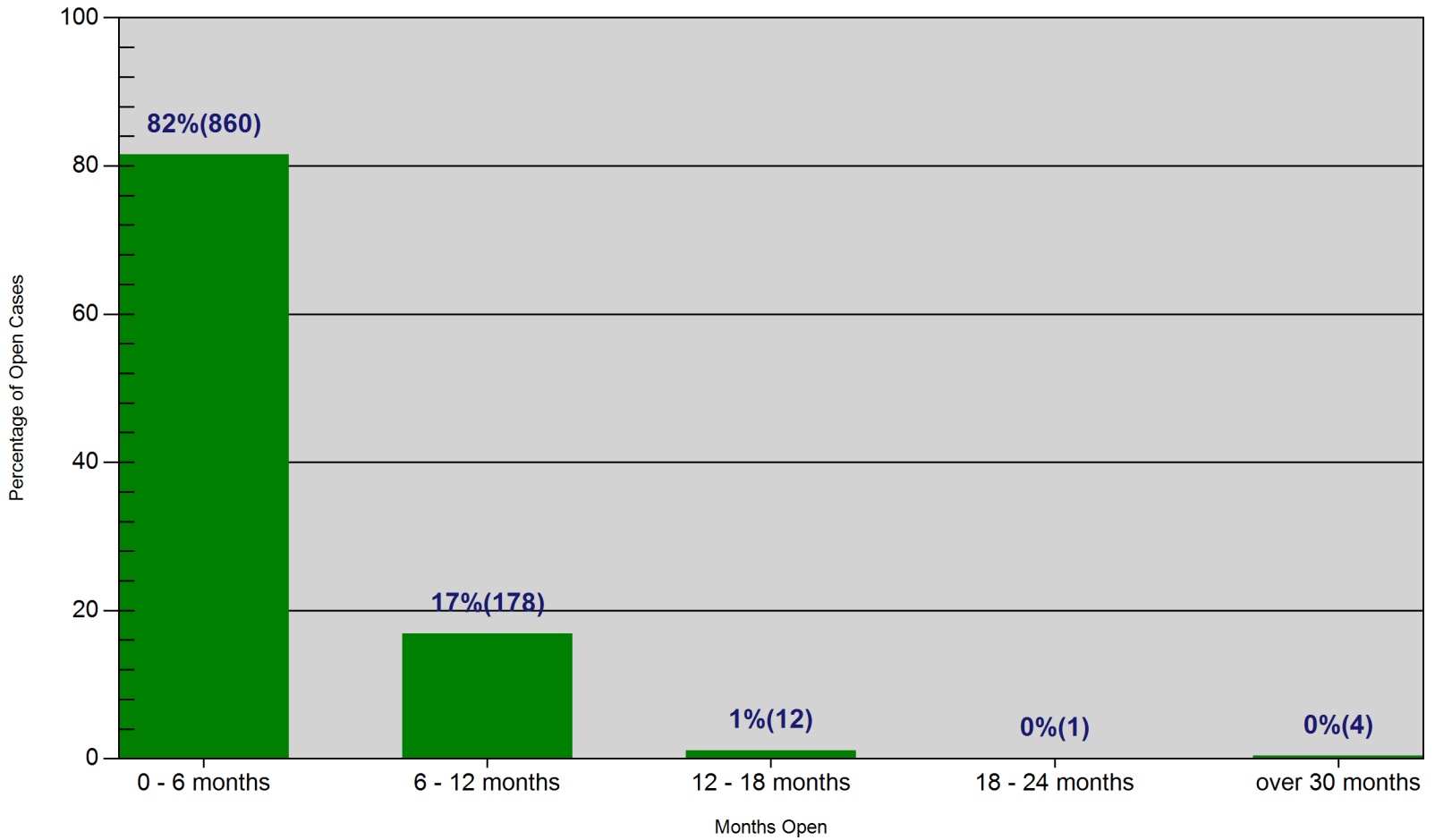
FY 2023

	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	566	529											1095
Broker/Sales	167	146											313
Inspector	7	5											12
Timeshare	1	0											1
Unlicensed Activity	8	4											12
No Jurisdiction	16	27											43
Application Investigation	214	196											410
Fitness Inquiry	152	150											302
Other	1	1											2
	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	554	543											1097
Complaint Withdrawn	6	3											9
Cease & Desist Issued	1	1											2
Disciplinary Action	45	45											90
Failure to Go Forward	33	35											68
Insufficient Evidence	40	51											91
Matter Settled	17	19											36
No Jurisdiction	44	61											105
No Violation	4	10											14
Application Investigation	198	178											376
Fitness Inquiries	124	102											226
Other	12	11											23
Open at Beginning of Month		1069											
Received During Month		529											
Closed During Month		543											
Open at End of Month		1055											
Received During Fiscal Year		1095											
Closed During Fiscal Year		1097											

TREC Enforcement Division: E2 Report

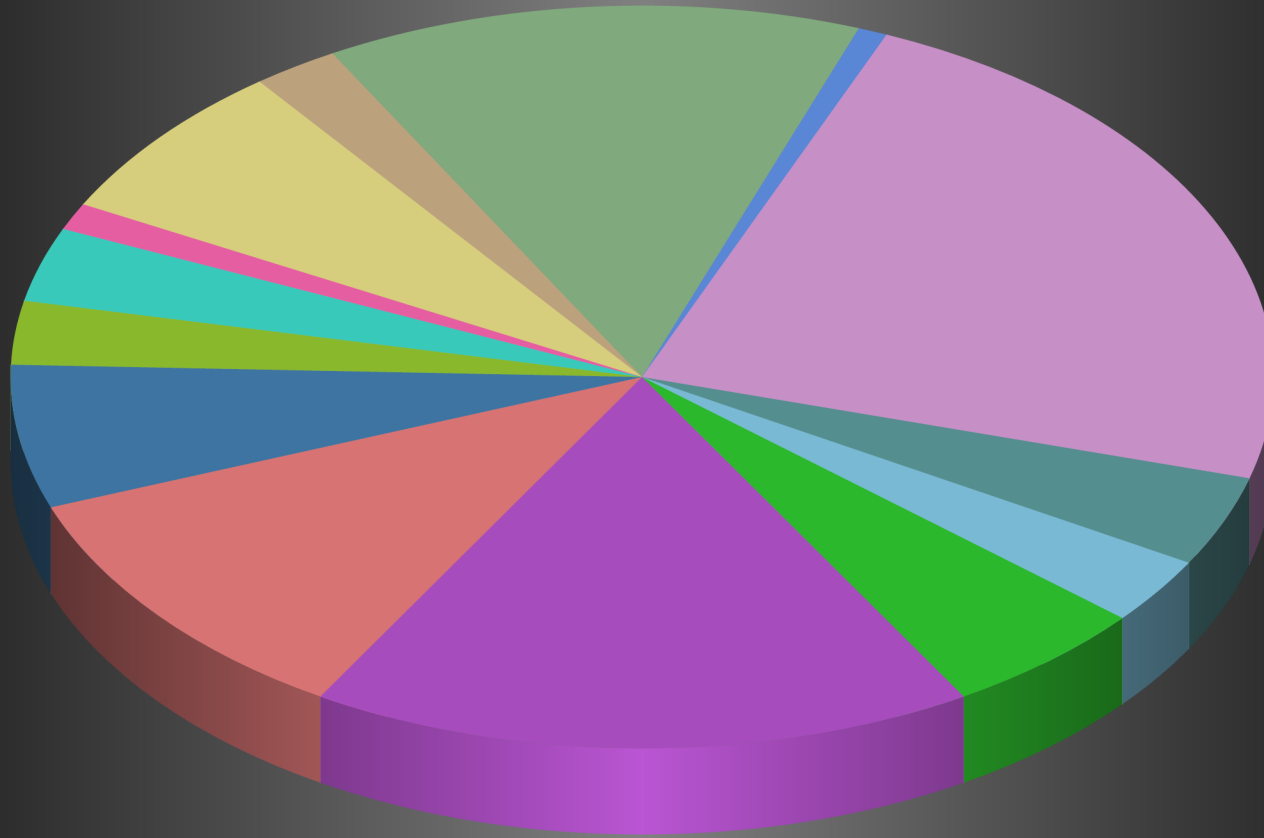
Open Case Aging Report

as of 10/31/2022



Complaint Subject Categories for October 2021 through October 2022

2133 Total Allegations



Administrative 2.91 % (62)

Advertising 5.25 % (112)

Breach of Fiduciary Duties 17.02 % (363)

Broker Supervision 10.78 % (230)

Failure to Disclose 6.24 % (133)

Improper Contract/Seller Disclosure form usage 2.77 % (59)

Intermediary/IABS 3.23 % (69)

Leasing/Property Management - Misappropriation 1.17 % (25)

Leasing/Property Management - Other 6.94 % (148)

License Holder Acting as Principal 2.20 % (47)

Licensure Issues 13.74 % (293)

Sales Misappropriation 0.75 % (16)

Sales Other 23.07 % (492)

Unlicensed Activity 3.94 % (84)

Complaint Subject Categories by Month

Subject Matter Categories	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Total	YTD
Administrative <i>Bad check, contact information, uncooperative, etc.</i>	11	3	1	1	9	1	2	7	8	8	6	1	4	62	2.91%
Advertising <i>Includes misleading & dba</i>	3	8	6	17	13	8	6	5	4	7	18	8	9	112	5.25%
Breach of Fiduciary Duty <i>Including false promise</i>	20	17	27	23	30	32	34	26	26	25	36	37	30	363	17.02%
Broker Supervision	22	13	9	19	23	16	27	15	17	15	16	22	16	230	10.78%
Failure to Disclose	4	9	5	15	15	11	8	14	13	6	8	12	13	133	6.24%
Improper contract/Seller Disclosure form usage <i>Including false promise</i>	1	1	5	12	11	4	2	11	4	2	3	3	0	59	2.77%
Intermediary/IABS	8	3	1	7	9	6	6	8	5	3	7	6	0	69	3.23%
Leasing/Property Management - Misappropriation	0	4	1	0	8	5	0	0	2	0	1	0	4	25	1.17%
Leasing/Property Management - Other <i>Includes negligence, referral, etc.</i>	6	11	8	11	19	11	19	19	13	7	13	7	4	148	6.94%
License Holder Acting as Principal	5	2	3	7	9	3	1	0	2	5	6	2	2	47	2.20%
Licensure Issues <i>Criminal background check, denials, probationary license, etc.</i>	15	23	20	21	16	23	28	27	27	20	21	31	21	293	13.74%
Sales Misappropriation <i>Other than Leasing/Property Management - Misappropriation</i>	2	1	2	2	3	1	0	1	1	1	0	0	2	16	0.75%
Sales Other <i>Includes negligence, rebate, referral, earnest money, etc. (other than Leasing/Property Management - Other)</i>	43	33	34	38	44	35	38	37	33	38	58	25	36	492	23.07%
Unlicensed Activity	10	5	3	11	9	8	7	8	4	7	5	3	4	84	3.94%
Total	150	133	125	184	218	164	178	178	159	144	198	157	145	2133	

Information & Technology Division
Electronic Information Outlet Statistics

October 2022

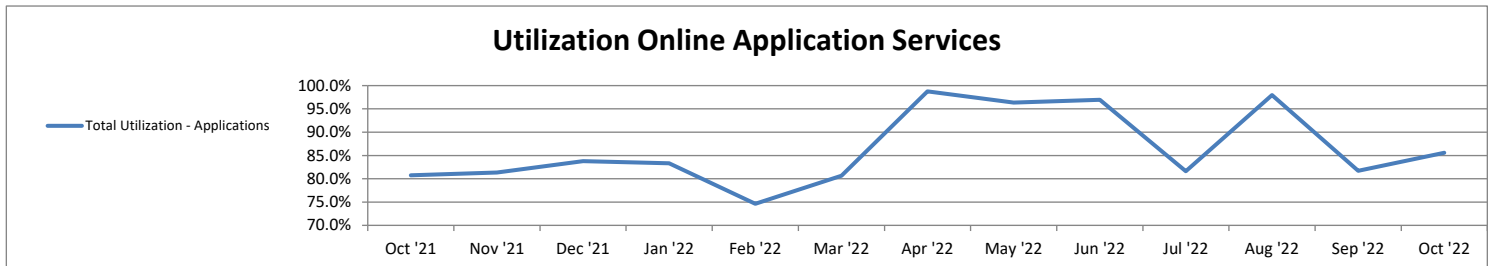
Website	Current Month	FYTD Total	Prior FYTD Total
Total Pages Viewed	1,696,611	3,512,004	3,819,162
Total Monthly Sessions	480,894	991,228	1,089,275

Online Transactions	Total	Online	Online Percent	FYTD Online Percent	Prior FYTD Percent
Applications	2107	1803	85.6%	83.6%	82.1%
Broker Application	136	110	80.9%	77.4%	80.0%
Sales Agent Application	1958	1681	85.9%	84.0%	82.1%
Corporate Broker Application	13	12	92.3%	88.5%	90.6%
Renewals	7263	7116	98.0%	98.0%	98.1%
Broker Renewals	1380	1340	97.1%	97.6%	96.7%
Sales Agent Renewal	5529	5439	98.4%	98.2%	98.5%
Corporate Broker Renewals	119	115	96.6%	95.8%	96.7%
Professional Inspector Renewals	172	161	93.6%	96.3%	98.2%
Real Estate Inspector Renewals	2	2	100.0%	75.0%	100.0%
Apprentice Inspector Renewals	5	5	100.0%	100.0%	100.0%
Easement ROW Business Renewals	4	3	75.0%	83.3%	66.7%
Easement ROW Individual Renewals	52	51	98.1%	95.0%	96.8%

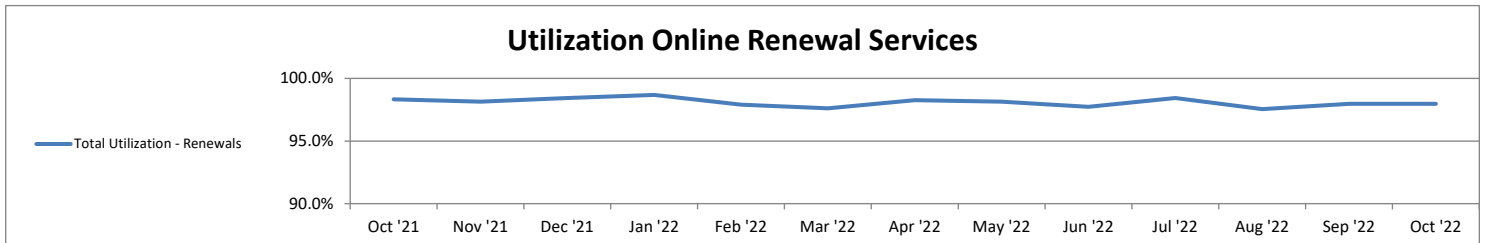
Information & Technology Division
Electronic Information Outlet Statistics

October 2022

Applications	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	Apr '22	May '22	Jun '22	Jul '22	Aug '22	Sep '22	Oct '22
Broker Application	75.8%	81.6%	87.2%	82.2%	74.0%	71.2%	99.6%	80.5%	98.0%	80.6%	98.9%	73.6%	80.9%
Sales Agent Application	81.6%	82.0%	83.7%	82.5%	78.4%	81.4%	98.7%	96.7%	96.9%	81.8%	98.0%	82.2%	85.9%
Broker Organization Applications	72.6%	69.4%	80.7%	92.4%	50.2%	76.2%	85.2%	79.2%	90.0%	78.9%	72.2%	84.6%	92.3%
Total Utilization - Applications	80.7%	81.4%	83.8%	83.3%	74.6%	80.7%	98.8%	96.4%	97.0%	81.6%	98.0%	81.7%	85.6%



Renewals	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	Apr '22	May '22	Jun '22	Jul '22	Aug '22	Sep '22	Oct '22
Broker Renewals	97.5%	96.8%	96.9%	98.0%	97.7%	96.9%	97.3%	97.6%	97.1%	97.3%	96.3%	98.1%	97.1%
Sales Agent Renewal	98.7%	98.6%	99.2%	99.1%	98.3%	98.1%	98.6%	98.5%	98.0%	98.8%	98.0%	98.0%	98.4%
Broker Organization Renewal	97.2%	96.8%	96.7%	96.6%	96.2%	95.9%	97.9%	97.5%	97.6%	98.6%	96.2%	94.9%	96.6%
Professional Inspector Renewals	99.1%	97.1%	95.8%	99.0%	89.4%	97.0%	95.1%	95.5%	95.0%	95.6%	95.9%	99.4%	93.6%
Real Estate Inspector Renewals	100.0%	100.0%	100.0%	100.0%	66.7%	85.7%	N/A	100.0%	100.0%	100.0%	100.0%	50.0%	100.0%
Apprentice Inspector Renewals	100.0%	N/A	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	N/A	100.0%	100.0%	100.0%	100.0%
Easement ROW Business Renewals	100.0%	N/A	100.0%	66.7%	0.0%	100.0%	100.0%	100.0%	100.0%	66.7%	N/A	100.0%	75.0%
Easement ROW Individual Renewals	96.3%	100.0%	88.0%	97.1%	97.2%	95.9%	100.0%	86.4%	97.7%	95.5%	94.7%	89.3%	98.1%
Total Utilization - Renewals	98.3%	98.1%	98.4%	98.7%	97.9%	97.6%	98.3%	98.1%	97.7%	98.4%	97.5%	98.0%	98.0%



Financial Services Division
TREC Budget Status Report
October 2022 - Fiscal Year 2023

Expenditure Category	Beginning Balance FY2023	Expenditures	Remaining Balance	Budget % Remaining	10/12 = 83.33% Comments
Actual Beginning Balance	22,639,108		22,639,108		Actual Beginning balance includes TTSTC balances as of 8/31/2022
Operating Reserves	(9,768,368)		(9,768,368)		
Available balance within Texas Treasury Safekeeping Trust	12,870,740		12,870,740		excess remaining available TTSTC balance considered to balance FY23 budget
Salaries & Wages	10,471,030	1,497,495	8,973,535	85.7%	
Other Personnel Costs	3,928,045	497,251	3,430,794	87.3%	
Professional Fees & Services	3,932,470	34,536	3,897,934	99.1%	Versa replacement not expended as of report date
Consumables	9,500	883	8,617	90.7%	
Utilities	9,356	458	8,898	95.1%	
Travel	63,000	4,142	58,858	93.4%	
Rent - Building	180,950	173,356	7,594	4.2%	Remaining office lease expense due March 1
Rent - Machines - Other	75,000	2,513	72,487	96.6%	
Other Operating Expenses	592,274	94,950	497,324	84.0%	Annual Software Maintenance Agreement for Versa Licensing System Software for the period of 9/1/21 thru 8/31/22
Subtotal - Operations Expenditures	19,261,625	2,305,583	16,956,042	88.0%	
DPS Criminal History Background Checks	20,000	0	20,000	100.0%	DPS actual expense exceeded budgeted amount.
Statewide Cost Allocation Plan (SWCAP)	255,110	0	255,110	100.0%	SWCAP actual expense exceeded budgeted amount.
Contribution to General Revenue	727,500	60,625	666,875	91.7%	
Subtotal - Nonoperational Expenditures	1,002,610	60,625	941,985	94.0%	
Total Expenditures	\$20,264,235	\$2,366,208	\$17,898,027	88.3%	

Revenue	FY2023 Approved Revenue	Revenue Collected	Revenue Remaining to be Collected	Revenue % Remaining to be Collected	Comments
License Fees	\$13,097,810	2,118,394	\$10,979,416	83.8%	
Education Fees	\$427,285	70,448	\$356,837	83.5%	
Examination Fees	\$540,620	89,477	\$451,143	83.4%	
Other Miscellaneous Revenue	\$294,217	46,517	\$247,700	84.2%	YTD interest earned and Public Info fees
Total Revenue	\$14,359,932	\$2,324,837	\$12,035,095	83.8%	
Revenue Over/(Under) Expenditures & Transfers	\$6,966,437	(\$41,371)	\$7,007,809	100.6%	

Financial Services Division

Texas Real Estate Commission Operating Account No. 3055 Investments Holdings Report October 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	3,701,315.25	3,666.99	3,704,982.24	2,437.64	U.S. T-Notes, .500%	03/15/2023
06/15/2022	4,620,000.00	4,494,064.37	4,499,446.88	1,804.71	4,501,251.59	4,386.48	U.S. T-Notes, .250%	06/15/2023
09/15/2022	2,055,000.00	1,977,857.23	1,977,536.14	(321.10)	1,977,215.04	333.51	U.S. T-Notes, .125%	09/15/2023
12/15/2021	5,428,000.00	5,499,454.53	5,414,854.09	4,240.62	5,419,094.71	33,498.62	U.S. T-Notes, 1.625%	12/15/2022
Totals	\$ 15,858,000.00	\$ 15,695,822.12	\$ 15,593,152.36	\$ 9,391.22	\$ 15,602,543.58	\$ 40,656.25		

Monthly Activity

Beginning Balance	Current Month	Cumulative Totals
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Beginning Cash Available Balance \$ 6,396,887.48

Current Month Receipts \$ 1,228,688.45

Current Month Disbursements \$ (1,691,968.51)

Total Cash	\$ 5,933,607.42
Investment Ending Market Value	15,602,543.58
Total Account Balance	21,536,151.00
Operating Reserves	(9,768,368.00)
Ending Balance Available for Operations	\$ 11,767,783.00

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
October 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	794,476.72	787.11	795,263.83	523.23	U.S. T-Notes 2.375	03/15/2023
06/15/2022	1,140,000.00	1,108,791.38	1,110,253.13	445.31	1,110,698.44	1,082.38	U.S. T-Notes, .250	06/15/2023
09/15/2022	1,092,000.00	1,050,964.69	1,050,836.72	(170.62)	1,050,666.10	177.22	U.S. T-Notes .125	09/15/2023
12/15/2021	937,500.00	949,804.69	935,229.50	732.42	935,961.92	5,785.73	U.S. T-Notes 1.625	12/15/2022
Totals	\$ 3,975,500.00	\$ 3,909,096.88	\$ 3,890,796.07	\$ 1,794.22	\$ 3,892,590.29	\$ 7,568.56		

	Beginning Balance	Current Month	Ending Balance
Receipts:			
Licenses' Remittances to Recovery Fund		\$ 40,005.00	
Interest Realized		1,314.87	
Repayments to Recovery Fund (Principal and Interest)		750.00	
Administrative Penalties		0.00	
Investments Matured		0.00	
Prior Month Correction		0.00	
Total Received	\$ 534,696.84	\$ 42,069.87	\$ 576,766.71
Disbursements:			
Investments Purchased	\$ 0.00		
Accrued Interest Purchased		0.00	
Disbursement to Treasury		90.00	
Payments from Recovery Fund		0.00	
Administrative Costs		100.40	
Total Disbursed		\$ 190.40	(190.40)
Cash Balance			576,576.31
Investment Ending Market Value			3,892,590.29
Total Portfolio			4,469,166.60
Treasury Cash Balance			0.00
Reserved for Potential Payments Within 90 Days			(557,934.34)
Balance			\$ 3,911,232.26

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

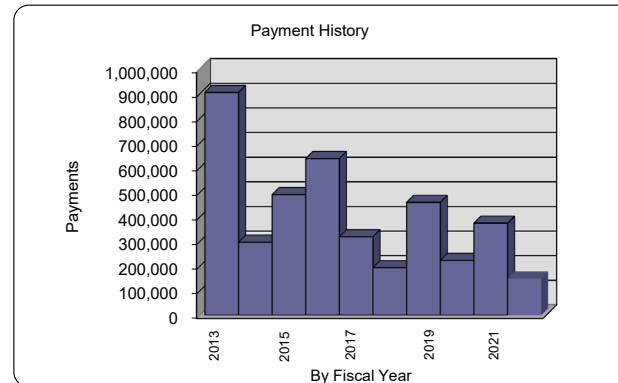
Real Estate Recovery Trust Account No. 3058 Investments Payments and Repayments

October 2022

Month-Year	Payment Total	Repayment Total	Admin Penalties Total	Admin Costs	Payments FY2022-To-Date	Number of Claims FY 2023
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	
October 2021	0.00	32,408.86	10.51	0.00	0.00	
November 2021	50,000.00	0.00	4,500.00	95.03	50,000.00	
December 2021	0.00	15,494.32	0.00	0.00	0.00	
January 2022	0.00	8.06	0.00	0.00	50,000.00	
February 2022	0.00	0.00	3,900.00	96.47	0.00	
March 2022	0.00	102.14	2,400.00	87.90	0.00	
April 2022	0.00	0.00	13,327.14	97.23	0.00	
May 2022	25,363.12	0.00	30,250.74	95.06	25,363.12	
June 2022	0.00	1,360.00	14,150.00	99.03	0.00	
July 2022	15,000.00	1,360.00	23,500.00	97.18	15,000.00	
August 2022	0.00	0.00	25,667.64	101.08	0.00	
September 2022	0.00	0.00	0.00	102.57	2,341.69	1
October 2022	0.00	0.00	0.00	100.40	0.00	
355,069.77	198,697.95	205,075.99	33,952.69	149,888.34	1	

**Potential Payments*
Next 3 Months 557,934.34**

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	1	149,888.34
Total	822	\$16,783,147.26



*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)

October 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	566,125.59	443.36	566,568.95	3,502.30	U.S. T-Notes 1.625%	12/15/2022
Totals	<u>\$ 567,500.00</u>	<u>\$ 574,948.44</u>	<u>\$ 566,125.59</u>	<u>\$ 443.36</u>	<u>\$566,568.95</u>	<u>\$3,502.30</u>		

Monthly Activity		
Beginning Balance	Current Month	Cumulative Totals

Payment History		
Fiscal Year	Number of Payments	Total Payments

Beginning Balance

\$ 43,278.51 \$ \$ 43,278.51

Receipts:

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

\$ 380.00
 111.12
 0.00
 0.00
 0.00
 0.00

Total Received in Current Month

\$ 491.12

Disbursements:

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

\$ 0.00
 0.00
 0.00
 22.64

Total Disbursed in Current Month

\$ (22.64)

Total Cash

\$ 43,746.99

Reserved for Potential Payment within 90 Days

0.00

Unobligated Fund Balance

\$ 43,746.99

Investment Ending Market Value

\$566,568.95

Balance

\$ 610,315.94

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