



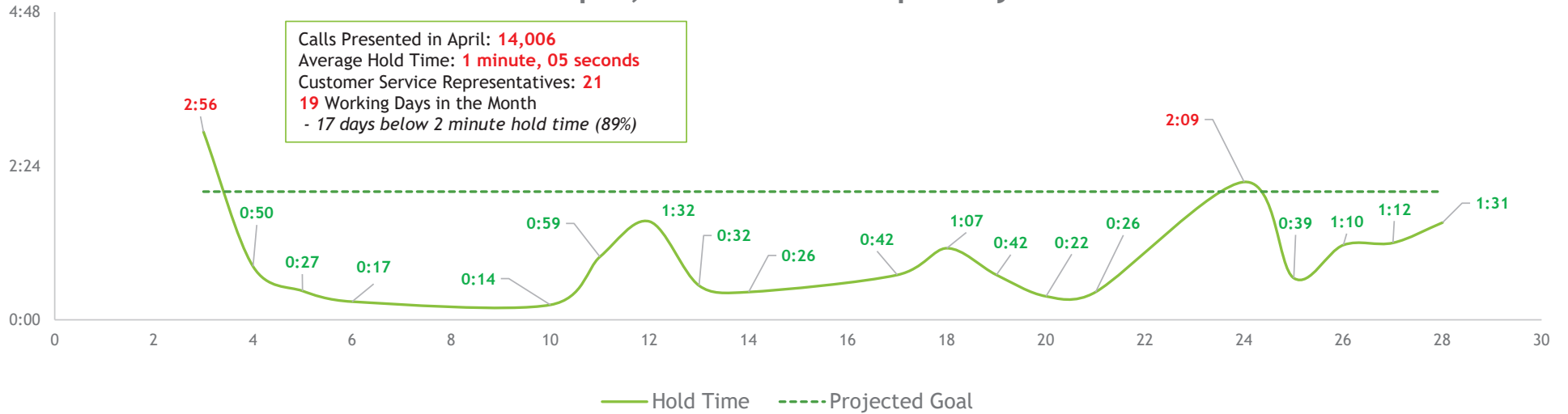
April 2023 Staff Reports

Customer Relations Division

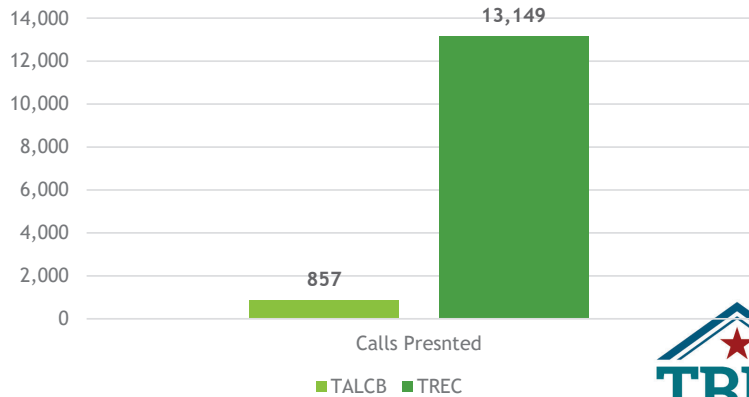
April, 2023 Monthly Report



April, 2023 Hold Time per Day



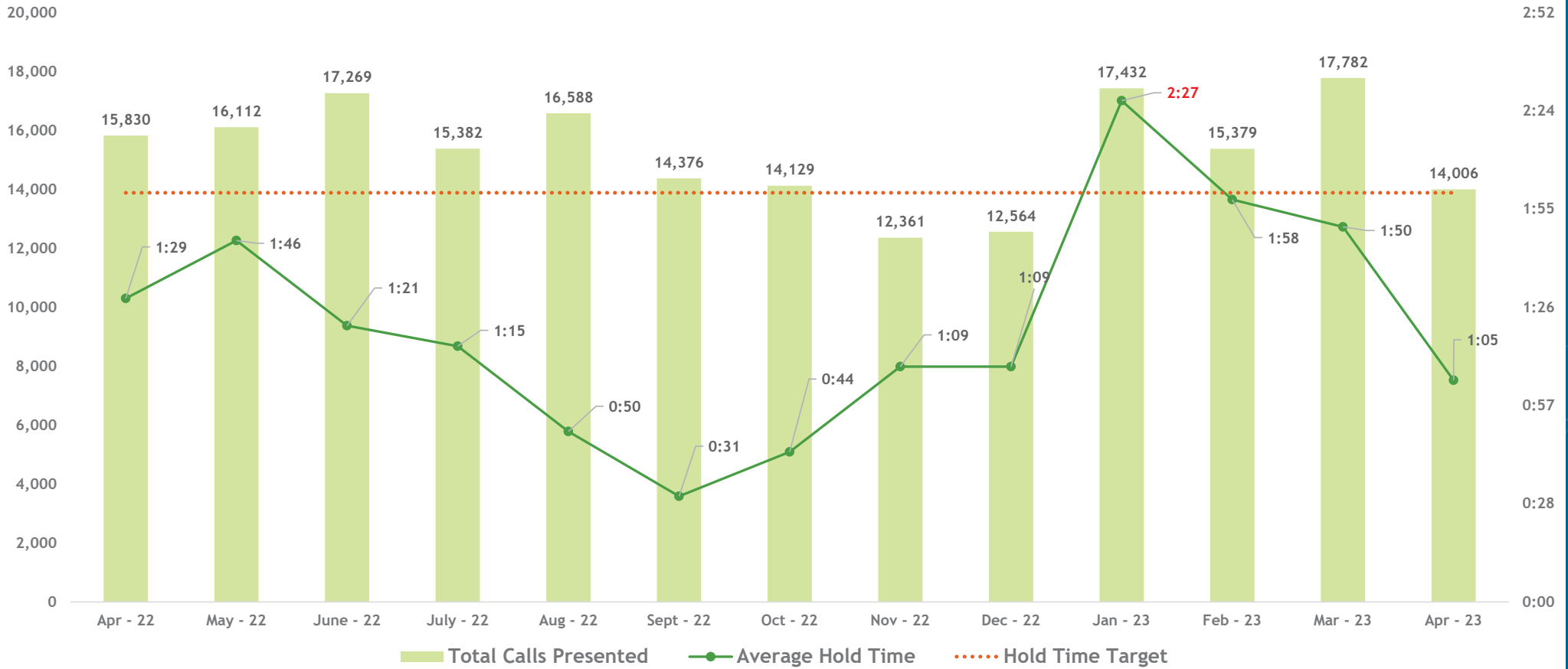
April, 2023



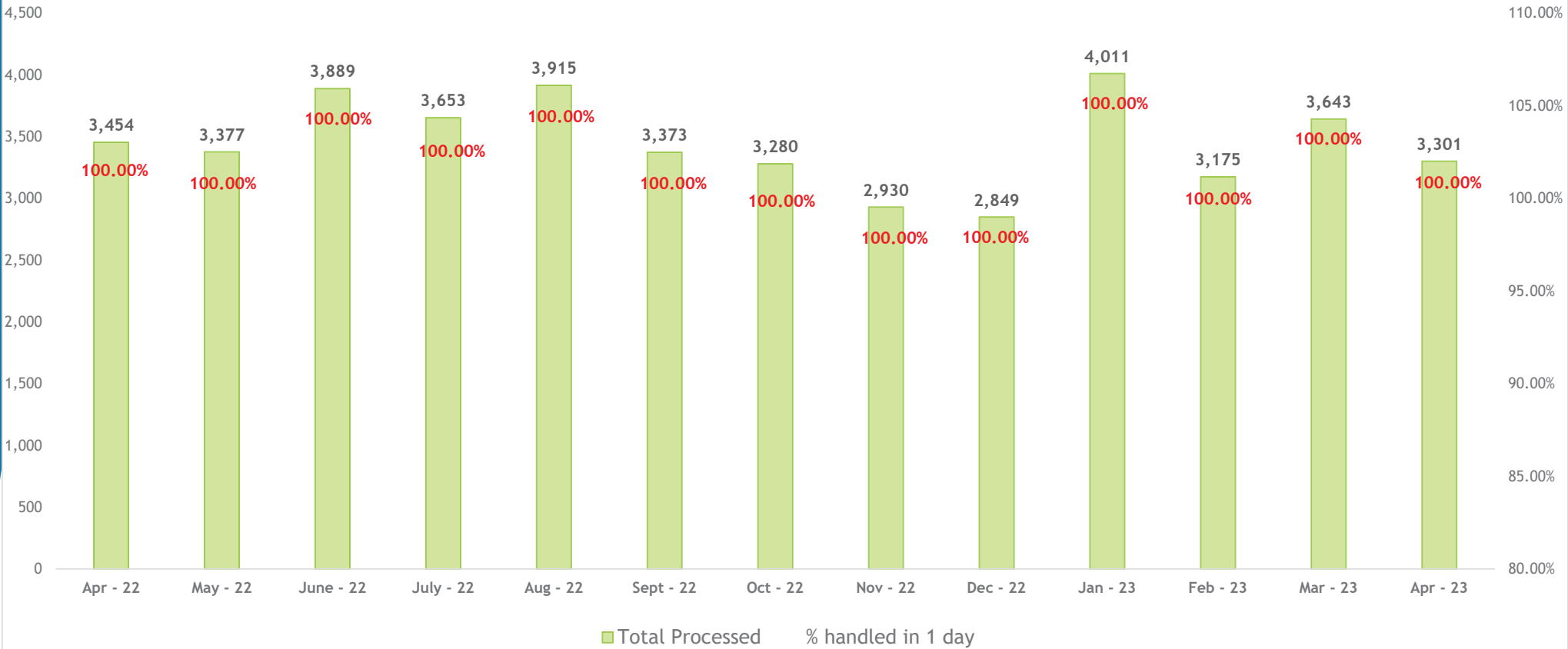
TALCB - 857 Calls (6.12%) 56 second hold time
TREC - 13,149 Calls (93.88%) 1 minute, 05 second hold time



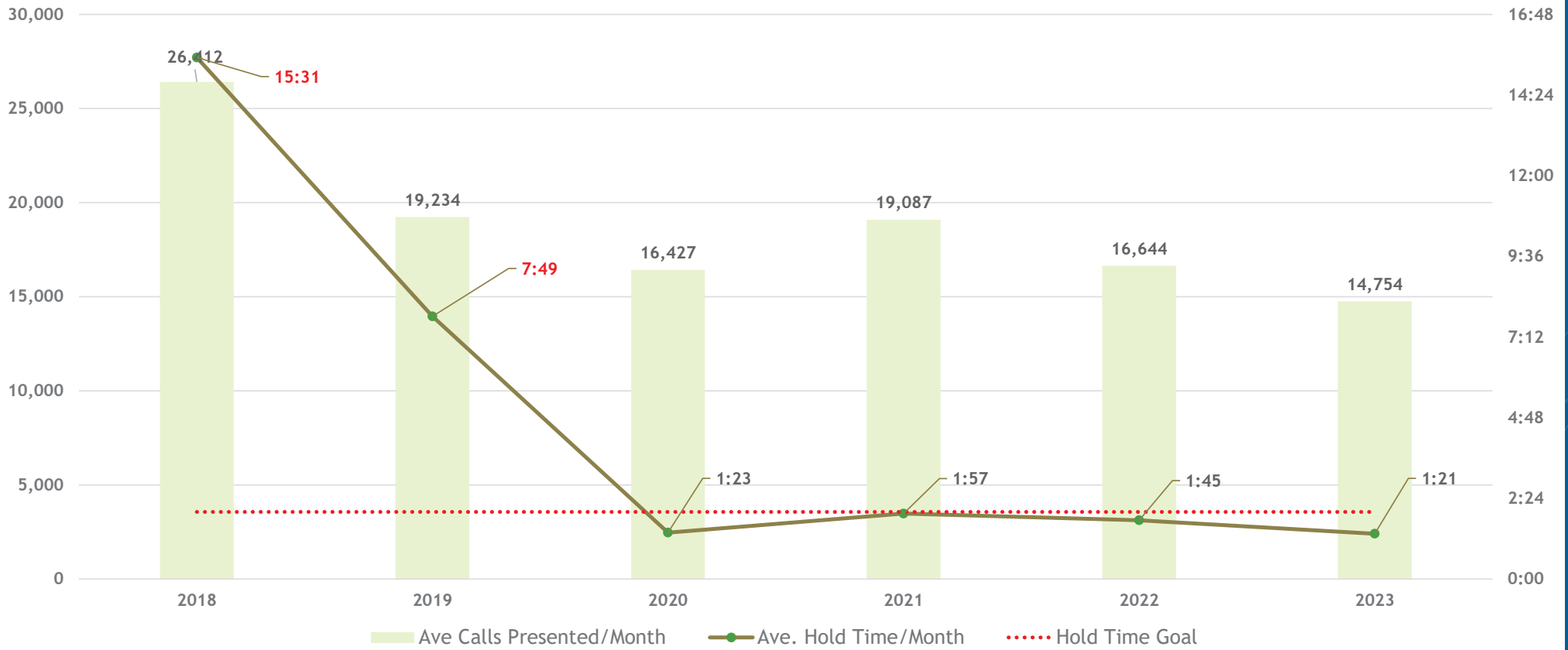
13 Month Comparison of Calls Presented vs. Hold Time



13 Month Comparison of Emails Processed



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



TREC Education Report

April 2023



Education & Examinations Division

TREC Qualifying Education Provider and Course Applications

TREC Qualifying Education Provider and Course Applications													
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
Applications Received													
Providers													
Initial Provider	1	1	0	3	1	1	0	3					10
4-year Renewal Provider	0	5	2	2	1	0	1	3					14
Annual Fee for Provider	6	10	2	5	0	1	6	6					36
Real Estate Courses													
Initial	15	7	29	9	4	6	17	2					89
Renewal	11	38	6	2	5	5	20	8					95
Inspector Courses													
Initial	0	0	4	0	0	1	0	0					5
Renewal	0	0	0	0	0	0	0	0					0
ERW Courses													
Initial				2	0	0	0	0					2
Renewal				0	0	0	0	0					0
Total Applications Received													
	33	61	43	23	11	14	44	22					251
	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													
Initial Provider	0	1	0	2	1	0	2	0					6
4-year Renewal Provider	0	0	0	1	1	2	1	1					6
Annual Fee for Provider	5	5	1	6	2	0	0	2					21
Real Estate Courses													
Initial	15	6	16	4	9	15	17	2					84
Renewal	19	23	25	0	7	6	4	16					100
Inspector Courses													
Initial	0	0	0	0	2	5	0	0					7
Renewal	0	0	0	0	0	0	0	0					0
ERW Courses													
Initial				2	0	1	0	0					3
Renewal				0	0	0	0	0					0
Total Applications Approved													
	39	35	42	15	22	29	24	21					227

Education & Examinations Division

Continuing Education Provider and Course Applications

Continuing Education Provider and Course Applications													
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
Applications Received													
Providers	22	18	26	27	36	43	30	24					226
Initial Provider	9	11	15	14	21	27	21	13					131
Renewal Provider	13	7	11	13	15	16	9	11					95
Real Estate CE Courses	154	205	289	229	280	324	251	227					1959
Inspector CE (ICE) Courses	8	24	4	16	27	14	4	10					107
ERW Courses				1	0	1	1	0					3
Total Applications Received	184	247	319	273	343	382	286	261					2295
	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	23					185
Initial Provider	6	8	6	9	16	19	17	15					96
Renewal Provider	14	4	6	13	28	3	13	8					89
Real Estate CE Courses	190	104	179	286	258	189	491	240					1937
Inspector CE (ICE) Courses	27	12	15	1	7	22	37	10					131
ERW Courses				1	0	3	1	0					5
Total Applications Approved	237	128	206	310	309	236	559	273					2258

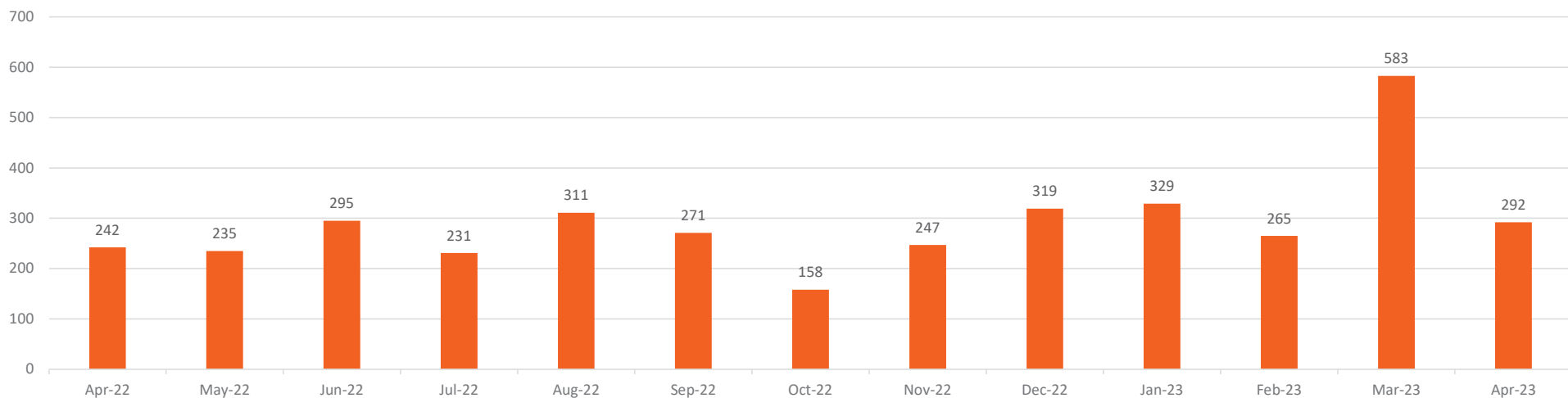
Education & Examinations Division

TREC Applications Approved 13-Month Comparison

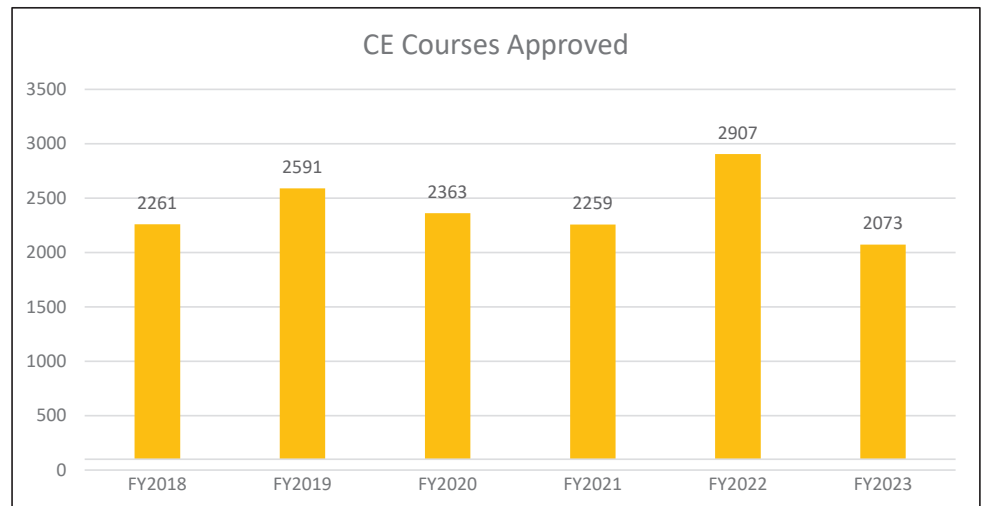
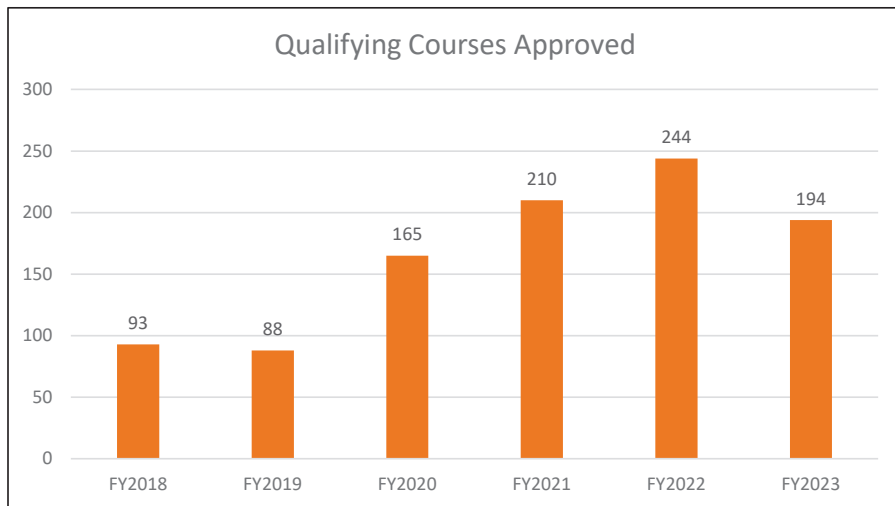
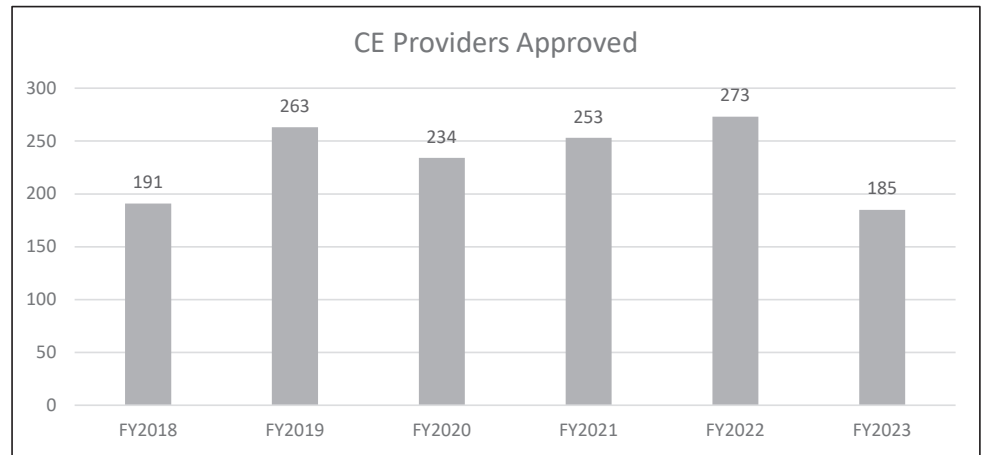
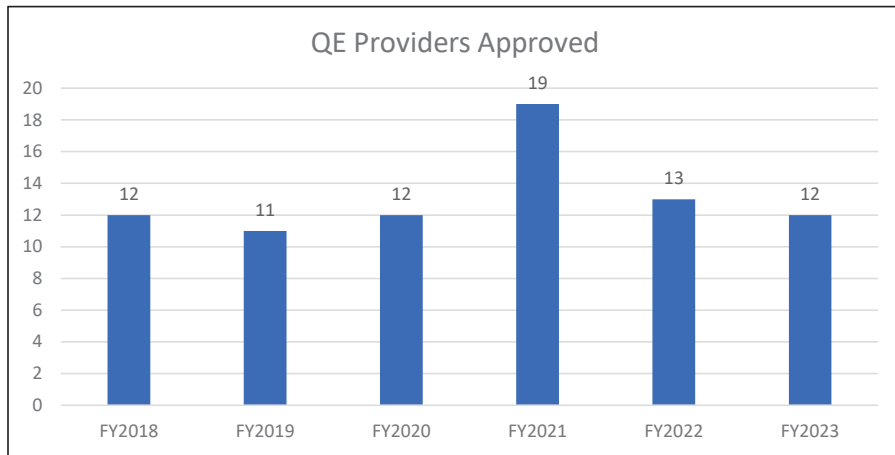
	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
Qualifying Provider	0	0	2	0	0	0	1	0	3	2	2	3	1
Qualifying Real Estate Courses	6	34	37	19	19	34	29	41	4	16	21	21	18
Qualifying Inspector Courses	0	0	0	0	0	0	0	0	0	2	5	0	0
Qualifying ERW Courses									2	0	1	0	0
All Qualifying Applications	6	34	39	19	19	34	30	41	9	20	29	24	19

Continuing Education Provider	17	18	27	26	33	20	12	12	22	44	22	30	23
Continuing Real Estate Courses	197	140	225	174	233	190	104	179	286	258	189	491	240
Continuing Education Inspector Courses	22	43	4	12	26	27	12	15	1	7	22	37	10
Continuing Education ERW Courses									1	0	3	1	0
All Continuing Education Applications	236	201	256	212	292	237	128	206	310	309	236	559	273

All Applications Approved	242	235	295	231	311	271	158	247	319	329	265	583	292
----------------------------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------



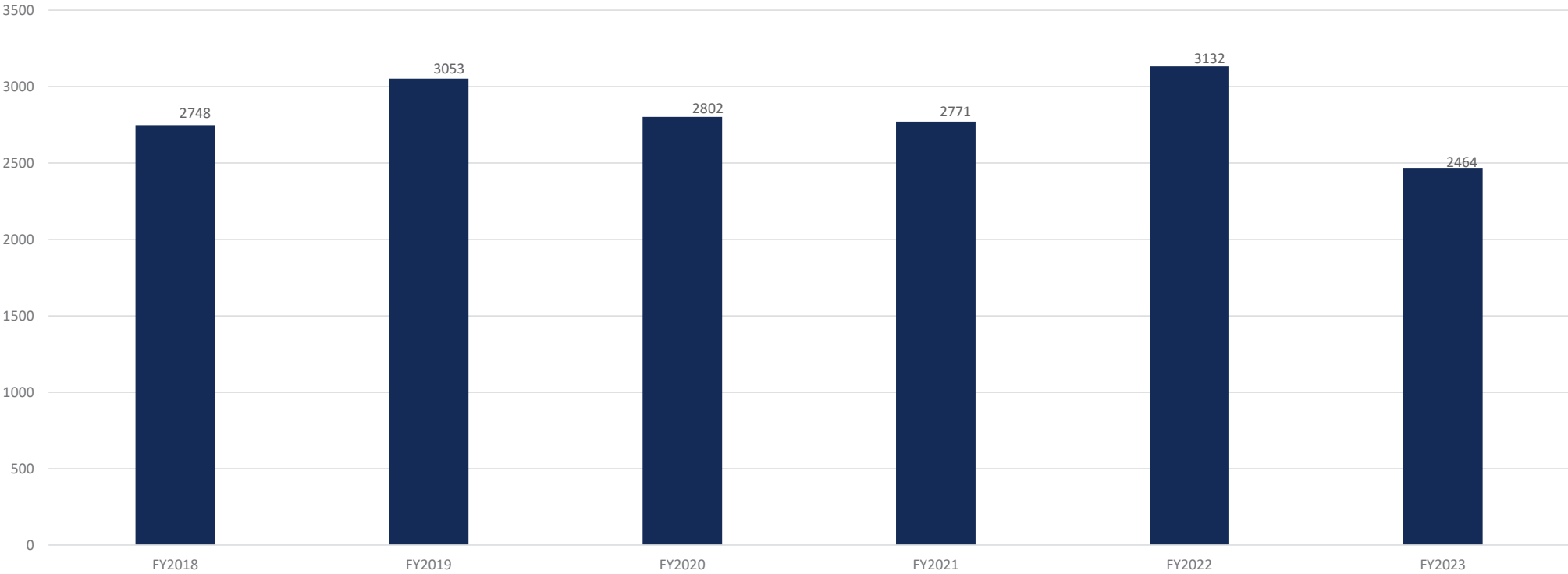
Education & Examinations Division TREC Total Applications Approved - Fiscal Year



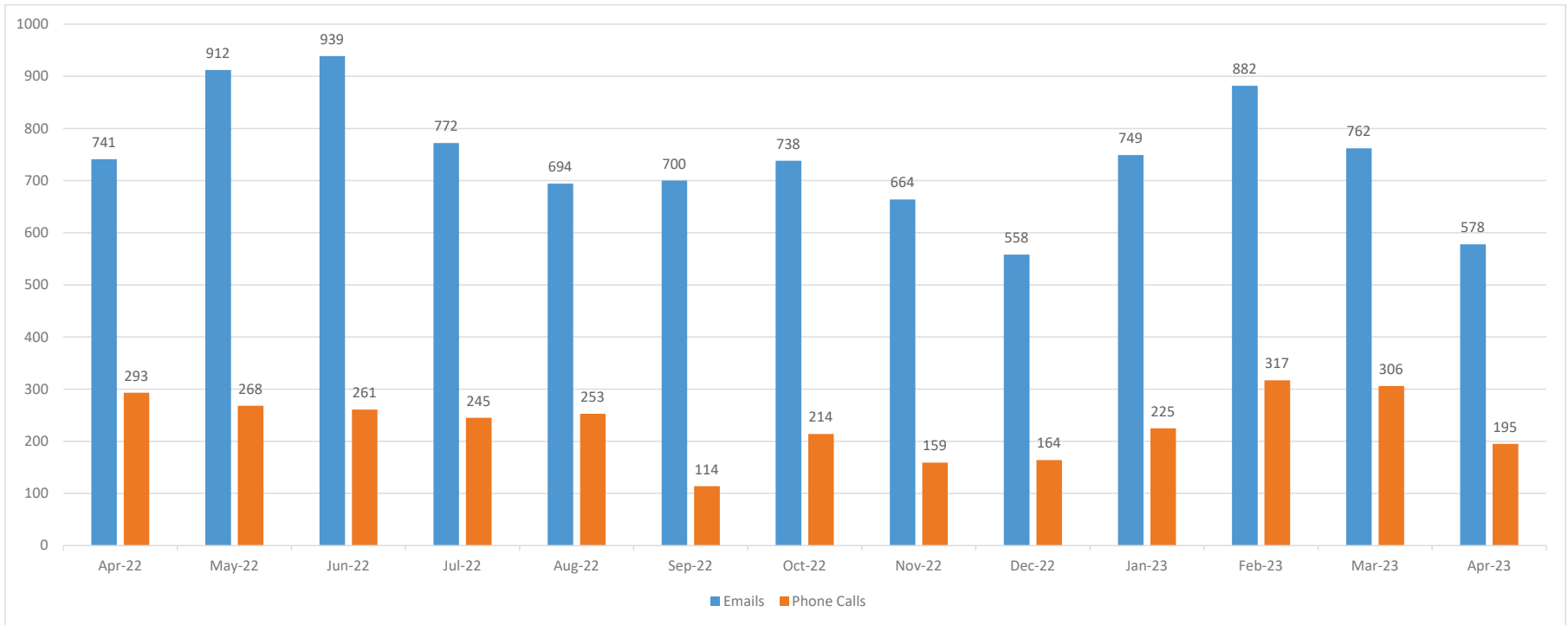
Education & Examinations Division

All TREC Applications Approved

Year-Over-Year Comparison



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

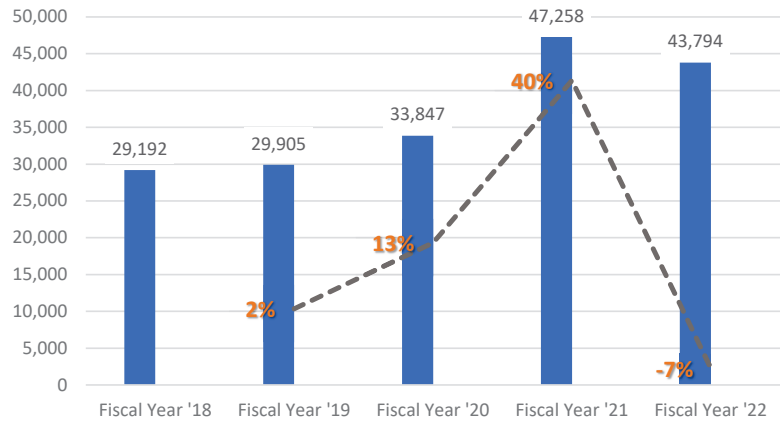


TREC Licensing Report

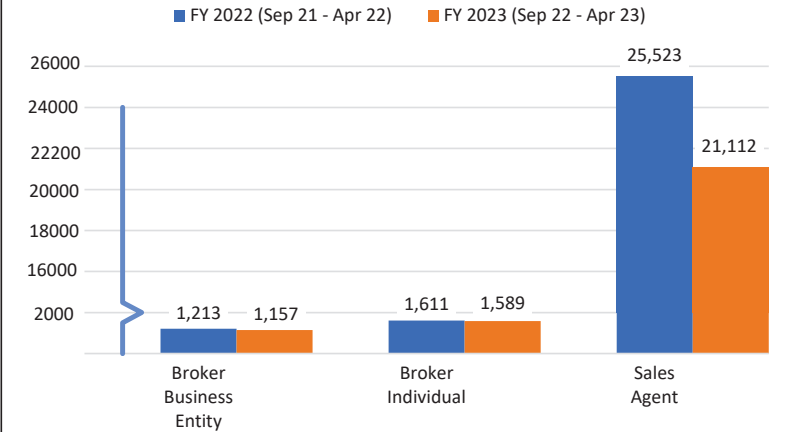
April 30, 2023

Licensing Applications Received

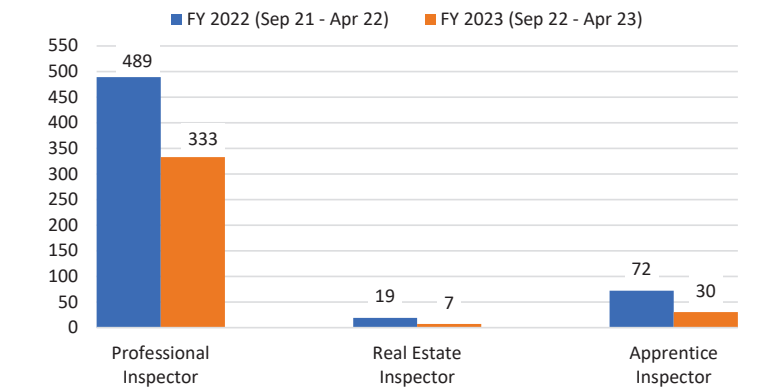
Year-Over-Year Comparison – All License Types



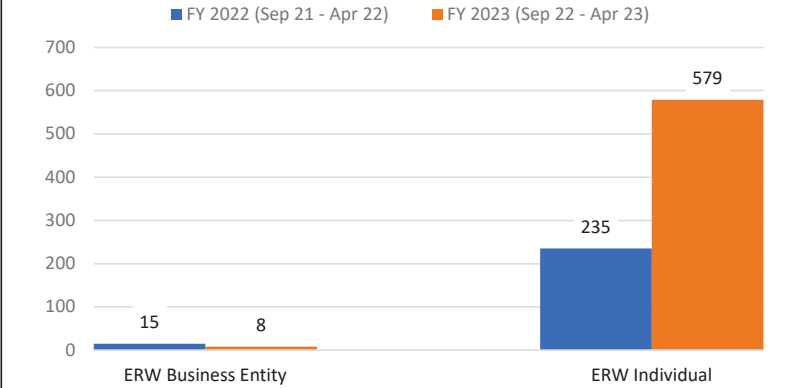
Year-to-Date Comparison – Broker and Sales Agent



Year-to-Date Comparison – Inspector

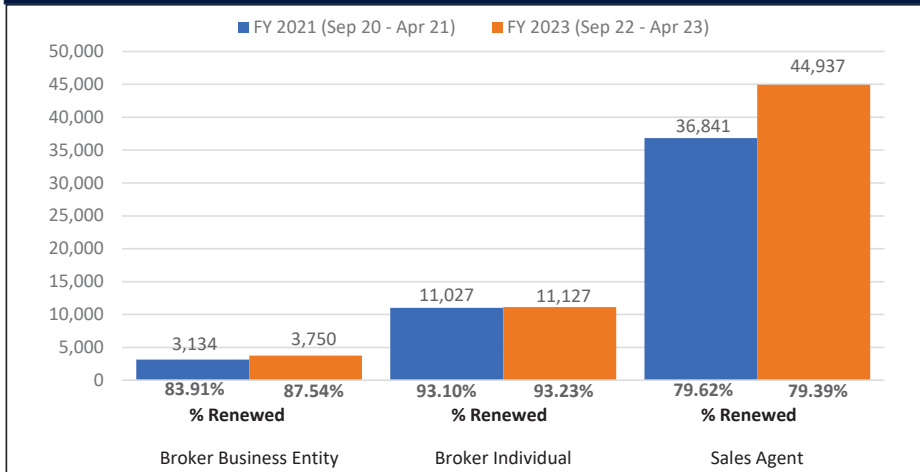


Year-to-Date Comparison – Easement or Right-of-Way (ERW)

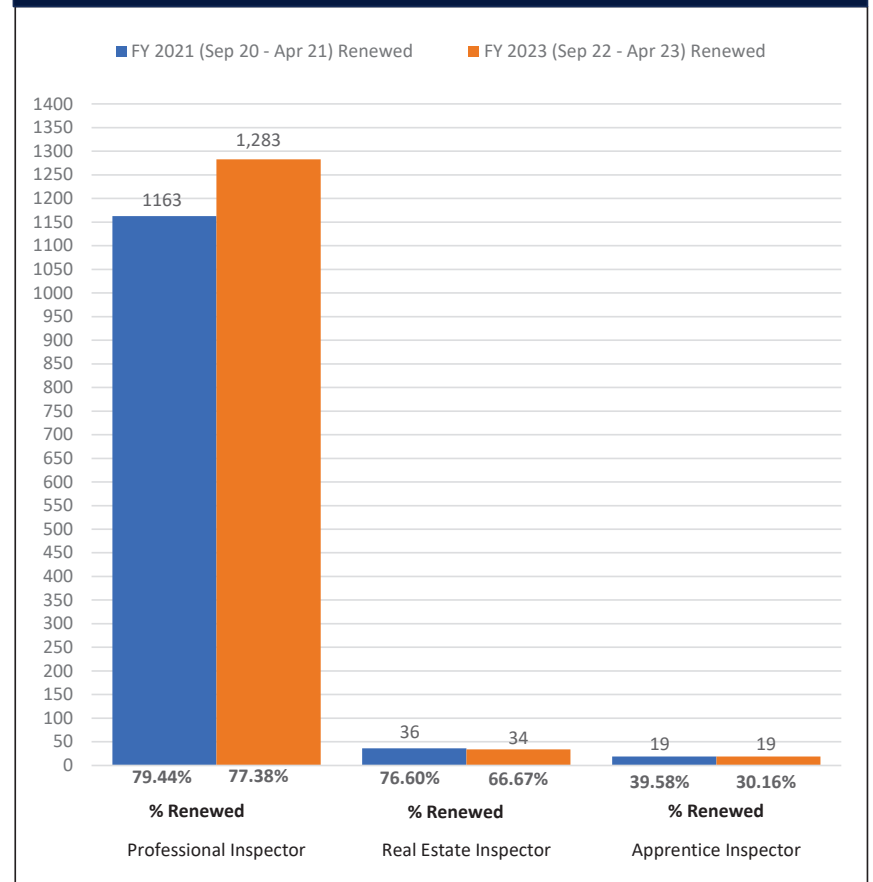


Licensing Renewal Activity

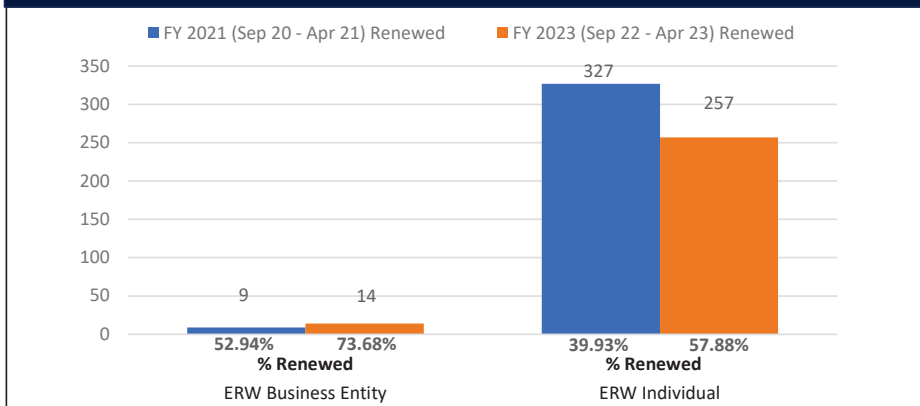
Year-to-Date Comparison – Broker & Sales Agent



Year-to-Date Comparison – Inspector



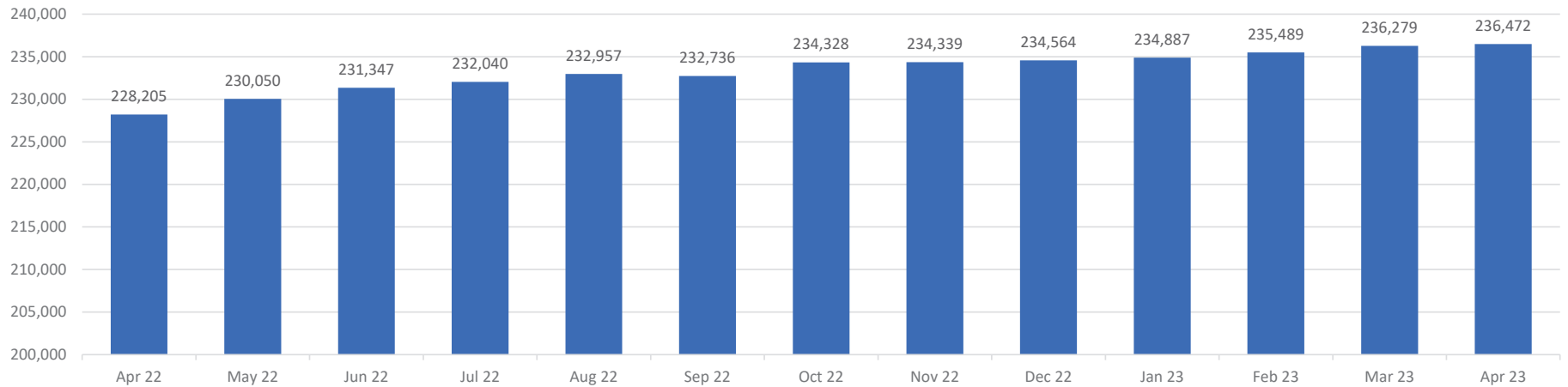
Year-to-Date Comparison – Easement or Right-of-Way Registrant



License Holder Counts

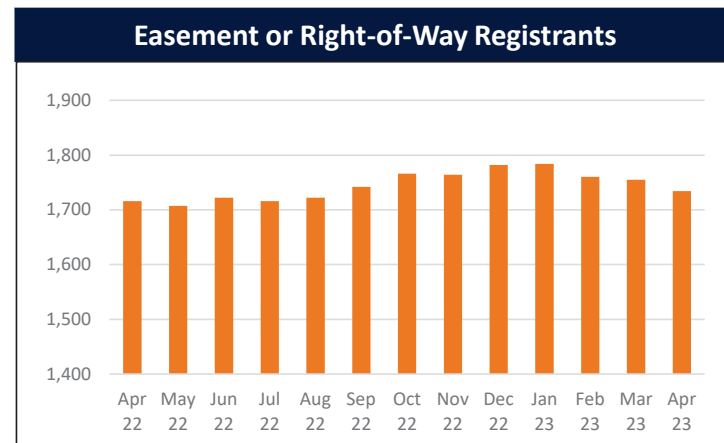
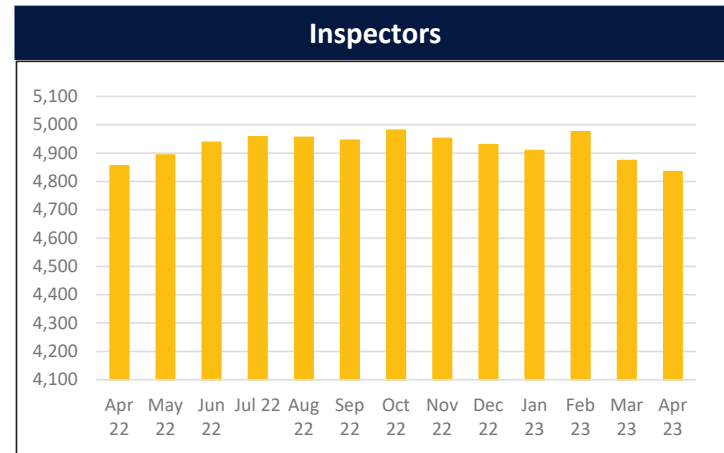
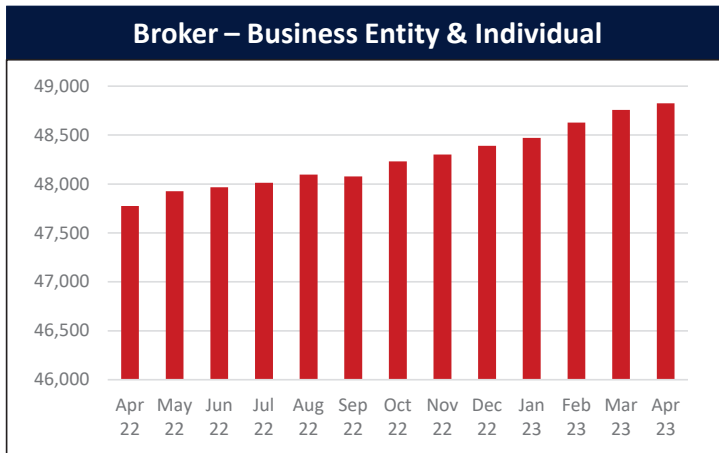
Total License Holders and Registrants 13-Month Comparison

	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
Brokers	47,775	47,926	47,968	48,013	48,096	48,078	48,230	48,301	48,391	48,471	48,628	48,758	48,826
<i>Active Business Entity Brokers</i>	13,300	13,423	13,471	13,516	13,575	13,609	13,672	13,711	13,758	13,822	13,930	14,005	14,072
<i>Active Individual Brokers</i>	32,635	32,660	32,661	32,659	32,695	32,648	32,722	32,733	32,780	32,795	32,857	32,905	32,930
Sales Agents	173,859	175,524	176,719	177,354	178,183	177,971	179,351	179,322	179,462	179,723	180,126	180,892	181,078
<i>Active Sales Agents</i>	141,404	142,673	142,159	142,549	143,687	143,736	144,343	144,243	143,298	142,918	143,501	144,369	144,756
Brokers & Sales Agents	221,634	223,450	224,687	225,367	226,279	226,049	227,581	227,623	227,853	228,194	228,754	229,650	229,904
Inspectors	4,855	4,893	4,938	4,957	4,956	4,945	4,981	4,952	4,929	4,909	4,975	4,874	4,834
<i>Active Inspectors</i>	4,252	4,282	4,326	4,345	4,331	4,313	4,331	4,305	4,263	4,222	4,287	4,192	4,149
Easement or Right-of-Way Registrants	1,716	1,707	1,722	1,716	1,722	1,742	1,766	1,764	1,782	1,784	1,760	1,755	1,734
All License Holders	228,205	230,050	231,347	232,040	232,957	232,736	234,328	234,339	234,564	234,887	235,489	236,279	236,472
<i>% Change</i>		0.81%	0.56%	0.30%	0.40%	-0.09%	0.68%	0.00%	0.10%	0.14%	0.26%	0.34%	0.08%



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													
	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
Broker Business Entity	4.76	4.41	4.22	4.72	5.21	5.79	7.72	7.53	10.29	9.33	11.73	7.06	7.20
Broker Individual	8.39	8.83	9.83	11.38	8.53	8.55	7.43	7.58	10.53	8.21	9.84	7.93	9.96
Sales Agent	5.36	3.40	3.61	3.71	3.67	3.54	3.78	3.74	4.81	3.53	4.09	3.97	4.20
Professional Inspector	6.42	6.17	4.45	4.27	4.34	4.78	5.73	7.83	7.46	8.39	7.09	5.58	5.17
Real Estate Inspector	3.49	8.00	8.40	15.94	1.38	4.56	4.33	7.64	n/a	4.63	7.66	3.55	n/a
Apprentice Inspector	2.00	4.56	2.64	4.02	n/a	3.00	3.50	6.43	n/a	7.00	8.03	2.41	2.89
Easement or Right-of-Way Business Entity	1.32	3.35	1.43	4.47	n/a	1.4	n/a	1.35	n/a	8.45	n/a	n/a	n/a
Easement or Right-of-Way Individual	3.73	3.25	1.89	1.76	1.90	1.66	3.31	2.59	4.52	2.86	n/a	2.66	3.66

Applications Received Month-Over-Month Comparison													
	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
Broker Business Entity	178	146	152	149	183	141	120	146	120	154	174	160	137
Broker Individual	194	213	182	196	115	237	230	210	186	171	252	215	166
Sales Agent	3,840	3,475	3,423	3,322	3,225	3,442	2,961	2,649	2,449	2,140	3,016	3,053	2,692
Professional Inspector	81	65	68	63	61	63	47	38	38	29	51	44	43
Real Estate Inspector	3	2	4	1	0	2	4	0	0	1	1	1	0
Apprentice Inspector	9	13	8	4	2	5	2	3	4	5	2	9	4
Easement or Right-of-Way Business Entity	0	4	1	3	0	1	2	2	2	0	1	0	1
Easement or Right-of-Way Individual	34	40	39	34	25	45	67	91	96	76	59	65	68

TREC Enforcement Division: E1 Report

Case Status

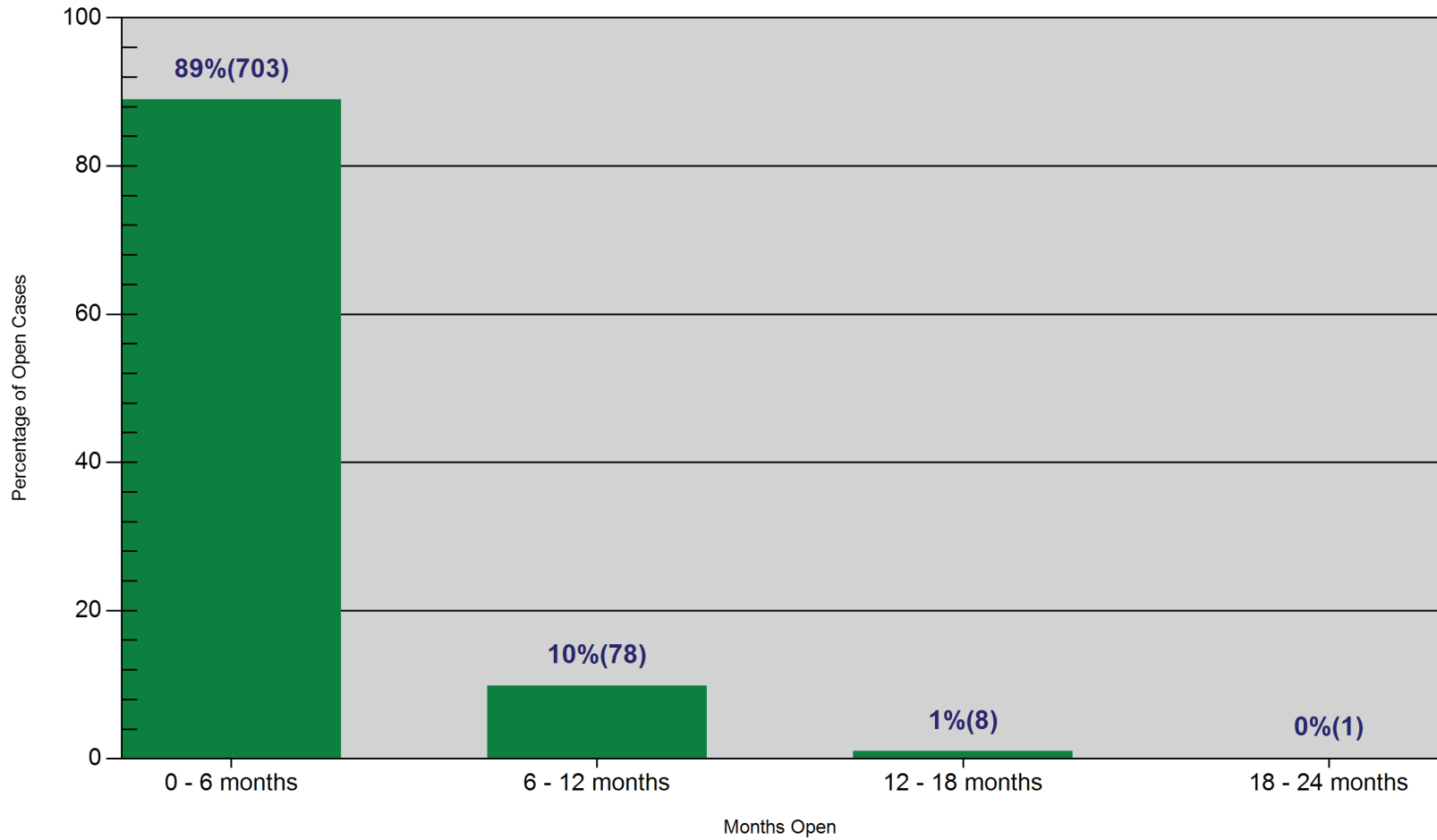
FY 2023

	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	563	527	418	400	537	520	577	506					4048
Broker/Sales	167	145	119	115	145	166	157	176					1190
Inspector	7	5	4	2	9	5	5	5					42
Timeshare	1	0	6	5	8	2	0	3					25
Unlicensed Activity	8	4	8	11	4	3	5	5					48
No Jurisdiction	16	30	9	10	10	12	17	6					110
Application Investigation	211	193	165	158	220	203	235	163					1548
Fitness Inquiry	152	149	106	98	135	128	158	147					1073
Education Related	0	0	1	0	4	0	0	1					6
Easement ROW	0	0	0	0	0	1	0	0					1
Other	1	1	0	0	2	0	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	533	481	475	497	585	649	569					4339
Complaint Withdrawn	6	3	8	2	2	4	8	8					41
Cease & Desist Issued	1	1	1	0	0	0	1	1					5
Disciplinary Action	45	45	68	56	57	63	66	71					471
Failure to Go Forward	29	25	19	21	42	19	22	39					216
Insufficient Evidence	40	51	58	55	51	73	70	47					445
Matter Settled	17	19	10	12	13	33	19	16					139
No Jurisdiction	44	61	38	51	30	56	62	44					386
No Violation	4	10	5	8	12	5	7	7					58
Application Investigation	198	178	132	129	143	190	225	202					1397
Fitness Inquiries	124	102	108	95	103	100	119	103					854
Other	12	11	8	6	8	7	11	7					70
Open at Beginning of Month													853
Received During Month													506
Closed During Month													569
Open at End of Month													790
Received During Fiscal Year													4048
Closed During Fiscal Year													4339

TREC Enforcement Division: E2 Report

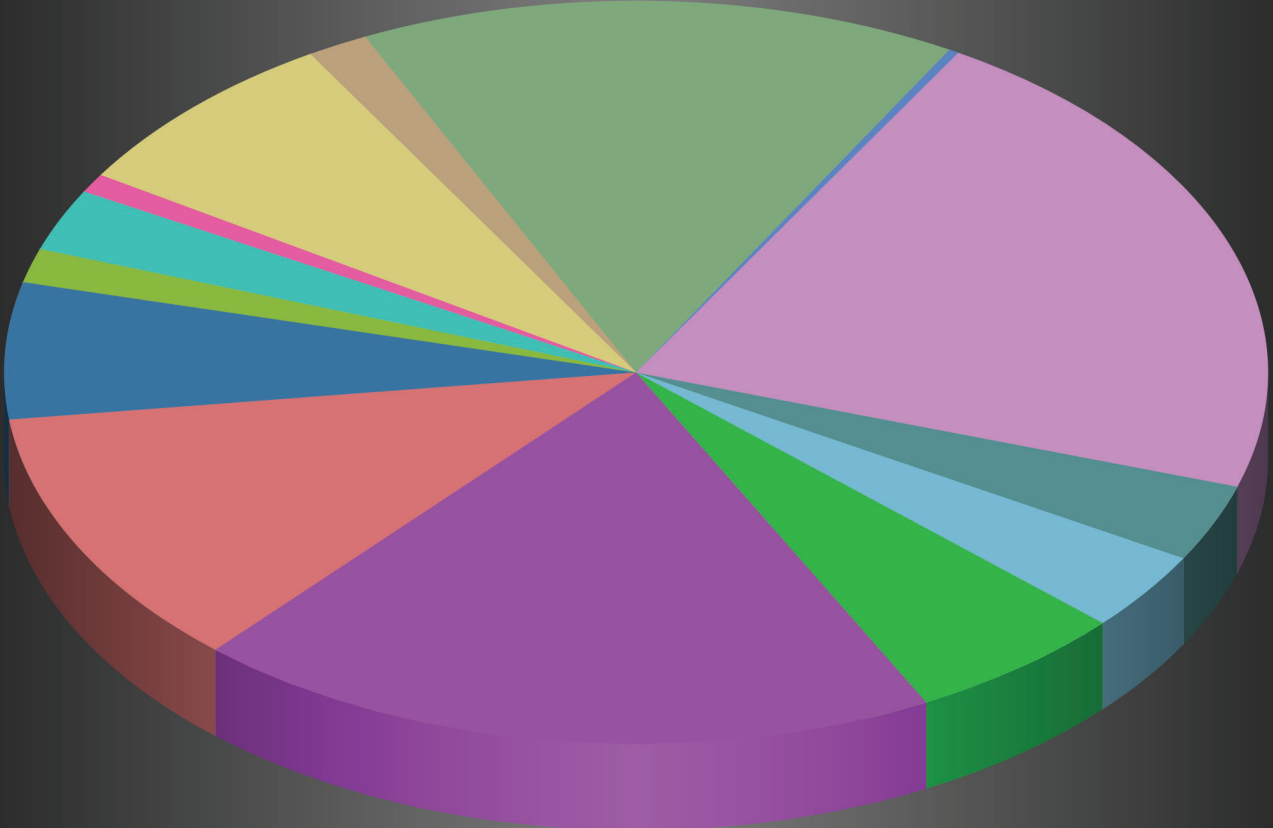
Open Case Aging Report

as of 4/30/2023



Complaint Subject Categories for April 2022 through April 2023

2293 Total Allegations



- Administrative 3.45 % (79)
- Advertising 5.63 % (129)
- Breach of Fiduciary Duties 19.19 % (440)
- Broker Supervision 11.38 % (261)
- Failure to Disclose 5.93 % (136)
- Improper Contract/Seller Disclosure form usage 1.48 % (34)
- Intermediary/IABS 2.70 % (62)
- Leasing/Property Management - Misappropriation 0.83 % (19)
- Leasing/Property Management - Other 7.46 % (171)
- License Holder Acting as Principal 1.57 % (36)
- Licensure Issues 15.31 % (351)
- Sales Misappropriation 0.26 % (6)
- Sales Other 21.46 % (492)
- Unlicensed Activity 3.36 % (77)

Complaint Subject Categories by Month

Subject Matter Categories	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Total	YTD
Administrative <i>Bad check, contact information, uncooperative, etc.</i>	2	7	8	8	6	1	4	8	8	7	9	7	4	79	3.45%
Advertising <i>Includes misleading & dba</i>	6	5	4	7	18	8	9	8	16	10	14	17	7	129	5.63%
Breach of Fiduciary Duty <i>Including false promise</i>	34	26	26	25	36	37	30	44	34	33	29	44	42	440	19.19%
Broker Supervision	27	15	17	15	16	22	16	30	24	14	21	28	16	261	11.38%
Failure to Disclose	8	14	13	6	8	12	13	3	16	14	11	10	8	136	5.93%
Improper contract/Seller Disclosure form usage <i>Including false promise</i>	2	11	4	2	3	3	0	3	2	3	0	1	0	34	1.48%
Intermediary/IABS	6	8	5	3	7	6	0	3	5	3	8	5	3	62	2.70%
Leasing/Property Management - Misappropriation	0	0	2	0	1	0	4	1	0	2	2	5	2	19	0.83%
Leasing/Property Management - Other <i>Includes negligence, referral, etc.</i>	19	19	13	7	13	7	4	10	8	9	20	14	28	171	7.46%
License Holder Acting as Principal	1	0	2	5	6	2	2	7	3	1	1	3	3	36	1.57%
Licensure Issues <i>Criminal background check, denials, probationary license, etc.</i>	28	27	27	20	21	31	21	18	19	30	41	37	31	351	15.31%
Sales Misappropriation <i>Other than Leasing/Property Management - Misappropriation</i>	0	1	1	1	0	0	2	0	0	0	0	0	1	6	0.26%
Sales Other <i>Includes negligence, rebate, referral, earnest money, etc. (other than Leasing/Property Management - Other)</i>	38	37	33	38	58	25	36	38	32	31	54	40	32	492	21.46%
Unlicensed Activity	7	8	4	7	5	3	4	8	2	6	5	9	9	77	3.36%
Total	178	178	159	144	198	157	145	181	169	163	215	220	186	2293	

Information & Technology Division
Electronic Information Outlet Statistics

April 2023

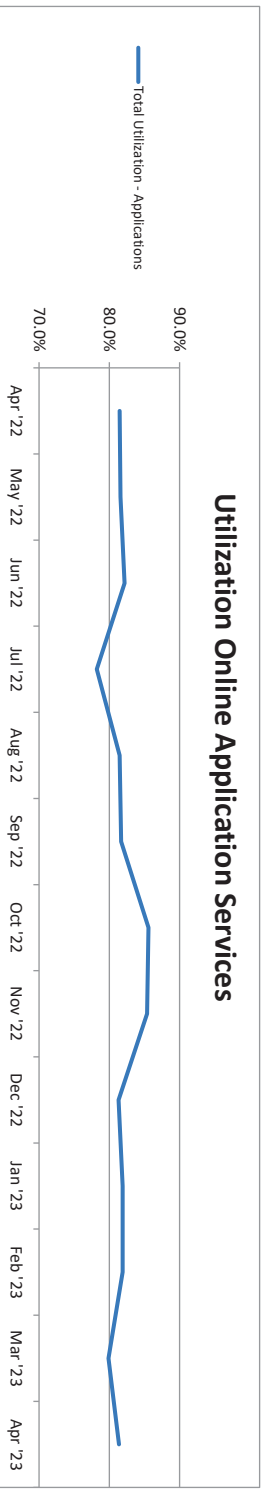
Website	Current Month	FYTD Total	Prior FYTD Total
Total Pages Viewed	1,903,459	14,744,352	15,521,198
Total Monthly Sessions	556,936	4,177,449	4,394,284

Online Transactions	Total	Online	Online Percent	FYTD Online Percent	Prior FYTD Percent
Applications	2046	1665	81.4%	82.3%	81.9%
Broker Application	122	99	81.1%	80.4%	79.2%
Sales Agent Application	1819	1467	80.6%	82.3%	82.0%
Corporate Broker Application	105	99	94.3%	88.6%	90.9%
Renewals	8837	8688	98.3%	98.1%	98.1%
Broker Renewals	1405	1372	97.7%	97.3%	97.2%
Sales Agent Renewal	6762	6662	98.5%	98.3%	98.5%
Corporate Broker Renewals	494	485	98.2%	97.1%	95.8%
Professional Inspector Renewals	146	141	96.6%	96.7%	96.4%
Real Estate Inspector Renewals	5	4	80.0%	91.7%	92.6%
Apprentice Inspector Renewals	2	2	100.0%	95.0%	100.0%
Easement ROW Business Renewals	1	1	100.0%	87.5%	80.0%
Easement ROW Individual Renewals	22	21	95.5%	95.1%	96.1%

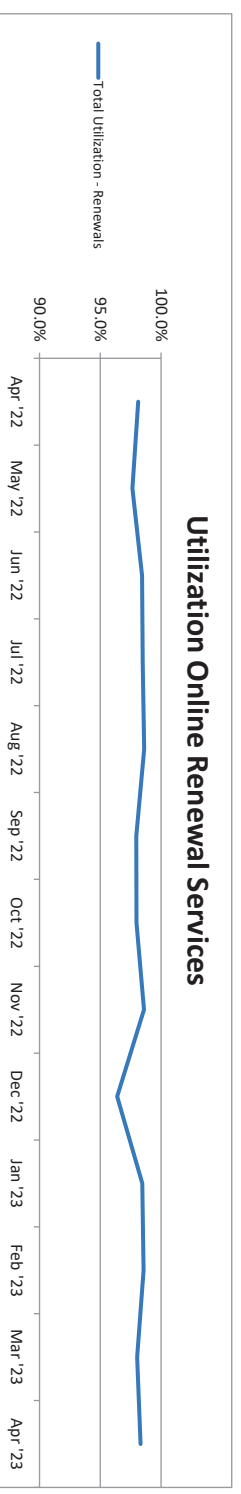
Information & Technology Division Electronic Information Outlet Statistics

April 2023

Applications	Apr '22	May '22	Jun '22	Jul '22	Aug '22	Sep '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23
Broker Application	73.6%	72.2%	72.1%	76.1%	87.2%	73.6%	80.9%	80.0%	86.2%	83.0%	82.0%	76.8%	81.1%
Sales Agent Application	82.7%	82.0%	83.9%	78.3%	81.8%	82.2%	85.9%	85.8%	80.9%	81.8%	81.9%	79.8%	80.6%
Broker Organization Applications	61.4%	86.7%	65.9%	79.2%	60.0%	84.6%	92.3%	84.6%	83.3%	84.6%	83.3%	85.6%	94.3%
Total Utilization - Applications	81.5%	81.6%	82.2%	78.2%	81.5%	81.7%	85.6%	85.4%	81.3%	81.9%	81.9%	79.9%	81.4%



Renewals	Apr '22	May '22	Jun '22	Jul '22	Aug '22	Sep '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23
Broker Renewals	97.2%	97.2%	97.6%	97.6%	97.9%	98.1%	97.1%	98.0%	95.8%	97.8%	98.0%	96.2%	97.7%
Sales Agent Renewal	98.9%	99.2%	99.2%	98.9%	99.1%	98.0%	98.4%	98.8%	96.8%	98.7%	98.8%	98.5%	98.5%
Broker Organization Renewal	93.8%	82.5%	95.3%	97.3%	95.6%	94.9%	96.6%	97.9%	94.0%	94.9%	96.9%	97.7%	98.2%
Professional Inspector Renewals	96.6%	96.9%	93.4%	97.9%	93.6%	99.4%	93.6%	99.3%	92.8%	97.6%	97.4%	97.6%	96.6%
Real Estate Inspector Renewals	100.0%	100.0%	100.0%	100.0%	80.0%	50.0%	100.0%	100.0%	100.0%	100.0%	75.0%	100.0%	80.0%
Apprentice Inspector Renewals	0.0%	100.0%	100.0%	50.0%	100.0%	100.0%	100.0%	100.0%	N/A	100.0%	N/A	66.7%	100.0%
Easement ROW Business Renewals	50.0%	0.0%	N/A	N/A	50.0%	100.0%	75.0%	100.0%	50.0%	100.0%	100.0%	100.0%	100.0%
Easement ROW Individual Renewals	94.2%	92.3%	91.1%	93.2%	96.3%	89.3%	98.1%	91.9%	89.7%	100.0%	100.0%	100.0%	95.5%
Total Utilization - Renewals	98.1%	97.6%	98.4%	98.5%	98.6%	98.0%	98.0%	98.6%	96.4%	98.4%	98.6%	98.0%	98.3%



Financial Services Division
TREC Budget Status Report
April 2023 - Fiscal Year 2023

Expenditure Category	Beginning Balance FY2023	Expenditures	Remaining Balance	Budget % Remaining	4/12 = 33.33% 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)		excess remaining available TTSTC balance considered to balance FY23 budget
Available balance within Texas Treasury Safekeeping Trust	12,870,740		12,870,740		
Salaries & Wages	10,471,030	6,279,146	4,191,884	40.0%	
Other Personnel Costs	3,928,045	2,283,452	1,644,593	41.9%	
Professional Fees & Services	3,932,470	384,706	3,547,764	90.2%	Versa replacement expended in Capital Expenditures category.
Consumables	9,500	4,382	5,118	53.9%	consumable supplies purchased are lower than expected.
Utilities	9,356	6,921	2,435	26.0%	
Travel	63,000	28,747	34,253	54.4%	We anticipate travel increasing for upcoming meetings, we will also have an in person townhall which will require travel as well.
Rent - Building	180,950	174,152	6,798	3.8%	Annual building lease payment processed in October.
Rent - Machines - Other	75,000	69,214	5,786	7.7%	Lease for PC refresh processed in December.
Other Operating Expenses	592,274	530,818	61,456	10.4%	Purchase of laptops to replace leased equipment.
Capital Expenditures	-	196,179	(196,179)	0.0%	Versa replacement budgeted in Prof Fees category.
Subtotal - Operations Expenditures	19,261,625	9,957,719	9,303,906	48.3%	
DPS Criminal History Background Checks	20,000	17,479	2,521	12.6%	Expenses higher than budgeted.
Statewide Cost Allocation Plan (SWCAP)	255,110	0	255,110	100.0%	SWCAP allocation has not been posted by the Comptroller's office as of report date.
Contribution to General Revenue	727,500	485,000	242,500	33.3%	
Subtotal - Nonoperational Expenditures	1,002,610	502,479	500,131	49.9%	
Total Expenditures	\$20,264,235	\$10,460,198	\$9,804,037	48.4%	
Revenue	FY2023 Approved Revenue	Revenue Collected	Revenue Remaining to be Collected	Revenue % Remaining to be Collected	Comments
License Fees	\$13,097,810	8,548,562	\$4,549,248	34.7%	
Education Fees	\$427,285	349,073	\$78,213	18.3%	
Examination Fees	\$540,620	315,794	\$224,826	41.6%	
Other Miscellaneous Revenue	\$294,217	209,335	\$84,882	28.9%	YTD interest earned and Public Info fees
Total Revenue	\$14,359,932	\$9,422,763	\$4,937,169	34.4%	
Revenue Over/(Under) Expenditures & Transfers	\$6,966,437	(\$1,037,435)	\$6,003,872	114.9%	

Financial Services Division

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

April 2023

Purchase Date	Par Value	Purchase Price	Beginning Market Value	Additions Changes	Ending Market Value	Accrued Interest	Description	Maturity Date
12/15/2022	5,312,000.00	5,082,505.00	5,148,905.03	13,072.46	5,161,977.49	2,499.12	U.S. T-Notes, 1.75%	12/15/2023
06/15/2022	4,620,000.00	4,494,064.37	4,580,657.84	14,256.99	4,594,914.83	4,347.12	U.S. T-Notes, .250%	06/15/2023
09/15/2022	2,055,000.00	1,977,857.23	2,014,702.74	4,816.41	2,019,519.15	328.07	U.S. T-Notes, .125%	09/15/2023
03/24/2023	3,391,000.00	3,265,173.63	3,255,095.10	5,695.79	3,260,790.89	1,082.72	U.S. T-Notes, .250%	03/15/2024
Totals	\$ 15,378,000.00	\$ 14,819,600.23	\$ 14,999,360.71	\$ 37,841.65	\$ 15,037,202.36	\$ 8,257.03		

Monthly Activity

	Beginning Balance	Current Month	Cumulative Totals
Beginning Cash Available Balance	\$ 6,013,364.90		6,013,364.90
Current Month Receipts		\$ 1,387,113.93	1,387,113.93
Current Month Disbursements		\$ (1,240,415.59)	(1,240,415.59)
Total Cash			\$ 6,160,063.24
Investment Ending Market Value			15,037,202.36
Total Account Balance			21,197,265.60
Operating Reserves			(9,768,368.00)
Ending Balance Available for Operations			\$ 11,428,897.60

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
April 2023

Purchase Date	Par Value	Purchase Price	Beginning Market Value	Additions Changes	Ending Market Value	Accrued Interest	Description	Maturity Date
06/15/2022	1,140,000.00	1,108,791.38	1,130,292.19	3,517.96	1,133,810.15	1,072.66	U.S. T-Notes, .250	06/15/2023
09/15/2022	1,092,000.00	1,050,964.69	1,070,586.57	2,559.37	1,073,145.94	174.33	U.S. T-Notes .125	09/15/2023
12/15/2022	633,000.00	605,627.70	613,564.93	1,557.76	615,122.69	297.81	U.S. T-Notes .125	12/15/2023
03/24/2023	465,000.00	447,745.72	446,363.67	781.06	447,144.73	148.47	U.S. T-Notes, .250	03/15/2024
Totals	\$ 3,330,000.00	\$ 3,213,129.49	\$ 3,260,807.36	\$ 8,416.15	\$ 3,269,223.51	\$ 1,693.27		

	Beginning Balance	Monthly Activity Current Month	Cumulative Totals
Beginning Cash Balance:	542,728.09		542,728.09
Receipts:			
Licenses' Remittances to Recovery Fund		\$ 30,167.00	
Interest Realized		2,311.34	
Repayments to Recovery Fund (Principal and Interest)		21,400.70	
Administrative Penalties		15,593.55	
Investments Matured		0.00	
Prior Month Correction		0.00	
Total Received	\$	\$ 69,472.59	\$ 69,472.59
Disbursements:			
Investments Purchased		\$ 0.00	
Accrued Interest Purchased		0.00	
Disbursement to Treasury (GR)		97.75	
Payments from Recovery Fund		0.00	
Administrative Costs		93.87	
Total Disbursed	\$	\$ 191.62	(191.62)
Ending Cash Balance			612,009.06
Investment Ending Market Value			3,269,223.51
Total Account Balance			3,881,232.57
Reserved for Potential Payments Within 90 Days			(560,161.49)
Ending Account Balance			\$ 3,321,071.08

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

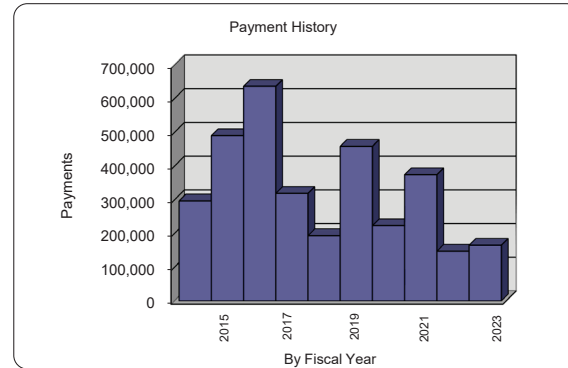
Texas Occ Code, Sec 1101.603(e): On a determination by the commission at any time that the balance in the trust account is less than \$1 million, each license holder at the next license renewal must pay, in addition to the renewal fee, a fee that is equal to the lesser of \$10 or a pro rata share of 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
April 2023

Month-Year	Payment Total	Repayment Total	Admin Penalties Total	Admin Costs	Payments FY2023-To-Date	Number of Claims FY 2023
January 2021	0.00	0.00	0.00	0.00	0.00	0.00
February 2021	50,000.00	5.45	60.96	0.00	0.00	0.00
March 2021	0.00	22,611.13	3,015.83	0.00	0.00	0.00
April 2021	32,378.86	2.24	3,115.83	32,378.86	0.00	0.00
May 2021	0.00	18,557.97	10,913.08	86.48	0.00	0.00
June 2021	0.00	17,525.48	11,543.08	89.98	0.00	0.00
July 2021	42,207.27	32,619.43	24,349.42	88.87	0.00	0.00
August 2021	0.00	32,252.98	16,921.76	91.95	0.00	0.00
September 2021	7,183.53	24,389.89	2,000.00	93.68	0.00	0.00
October 2021	0.00	32,408.86	10.51	0.00	0.00	0.00
November 2021	50,000.00	0.00	4,500.00	95.03	0.00	0.00
December 2021	0.00	15,494.32	0.00	0.00	0.00	0.00
January 2022	0.00	8.06	0.00	0.00	0.00	0.00
February 2022	0.00	0.00	3,900.00	96.47	0.00	0.00
March 2022	0.00	102.14	2,400.00	87.90	0.00	0.00
April 2022	0.00	0.00	13,327.14	97.23	0.00	0.00
May 2022	25,363.12	0.00	30,250.74	95.06	0.00	0.00
June 2022	0.00	1,360.00	14,150.00	99.03	0.00	0.00
July 2022	15,000.00	1,360.00	23,500.00	97.18	0.00	0.00
August 2022	0.00	0.00	25,667.64	101.08	0.00	0.00
September 2022	0.00	0.00	0.00	102.57	2,341.69	1
October 2022	0.00	750.00	0.00	100.40	0.00	0.00
November 2022	0.00	53,514.04	13,850.00	0.00	0.00	0.00
December 2022	0.00	0.00	27,250.00	0.00	0.00	0.00
January 2023	50,000.00	0.00	0.00	0.00	50,000.00	1
February 2023	91,499.26	1,546.18	16,000.00	423.41	91,499.26	1
March 2023	21,323.58	0.00	9,093.55	98.29	21,323.58	1
April 2023	0.00	21,400.70	15,593.55	93.87	0.00	0
Total	384,955.62	275,908.87	271,413.09	34,417.34	165,164.53	4

**Potential Payments*
Next 3 Months 560,161.49**

Fiscal Year	Payment History	
	# of Payments	Total Payments
thru 2013	712	13,639,550.68
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
2023	4	165,164.53
Total	830	\$16,945,970.10



*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 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	572,854.46	1,454.41	574,308.87	278.05	U.S. T-Notes .125%	12/15/2023
Totals	<u>\$ 591,000.00</u>	<u>\$ 565,490.04</u>	<u>\$ 572,854.46</u>	<u>\$ 1,454.41</u>	<u>\$574,308.87</u>	<u>\$278.05</u>		

Monthly Activity			Payment History		
Beginning Balance	Current Month	Cumulative Totals	Fiscal Year	Number of Payments	Total Payments
\$ 36,804.82	\$	\$ 36,804.82			
Receipts:					
Licenses' Remittances to Recovery Fund	\$ 270.00		1991 - 2011	47	\$ 336,084.95
Interest Realized (includes accruals)	149.28		2012	2	25,000.00
Treasury Note Semi-Annual Interest			2013	1	12,500.00
Repayments			2014	0	0.00
Administrative Penalties	1,300.00		2015	0	0.00
Investments Matured			2016	1	2,275.23
Total Received in Current Month		\$ 1,719.28	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
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			
		\$ 38,524.10			
		\$574,308.87			
		\$612,832.97			
		\$0.00			
		\$612,832.97			

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