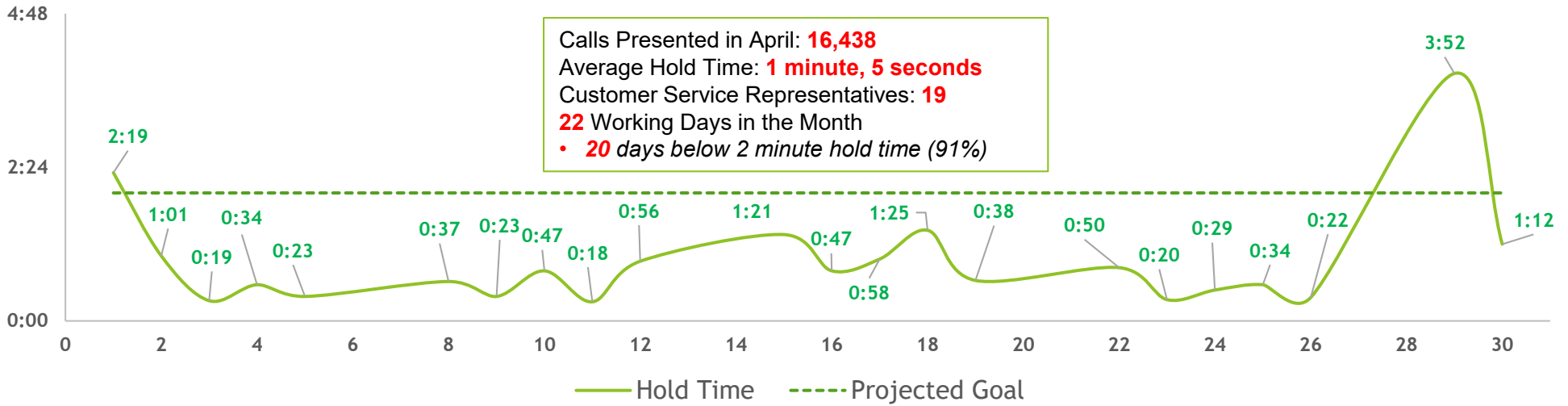


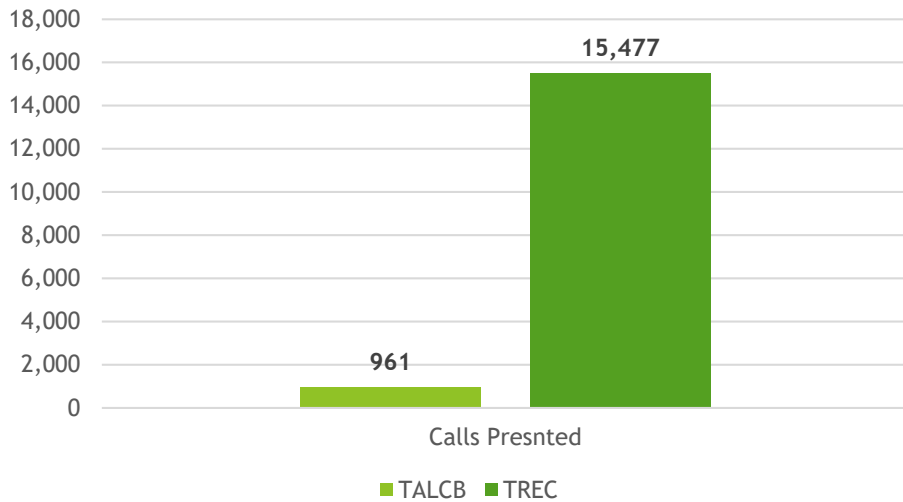


April 2024 Staff Reports

April, 2024 Hold Time per Day



TALCB & TREC Calls

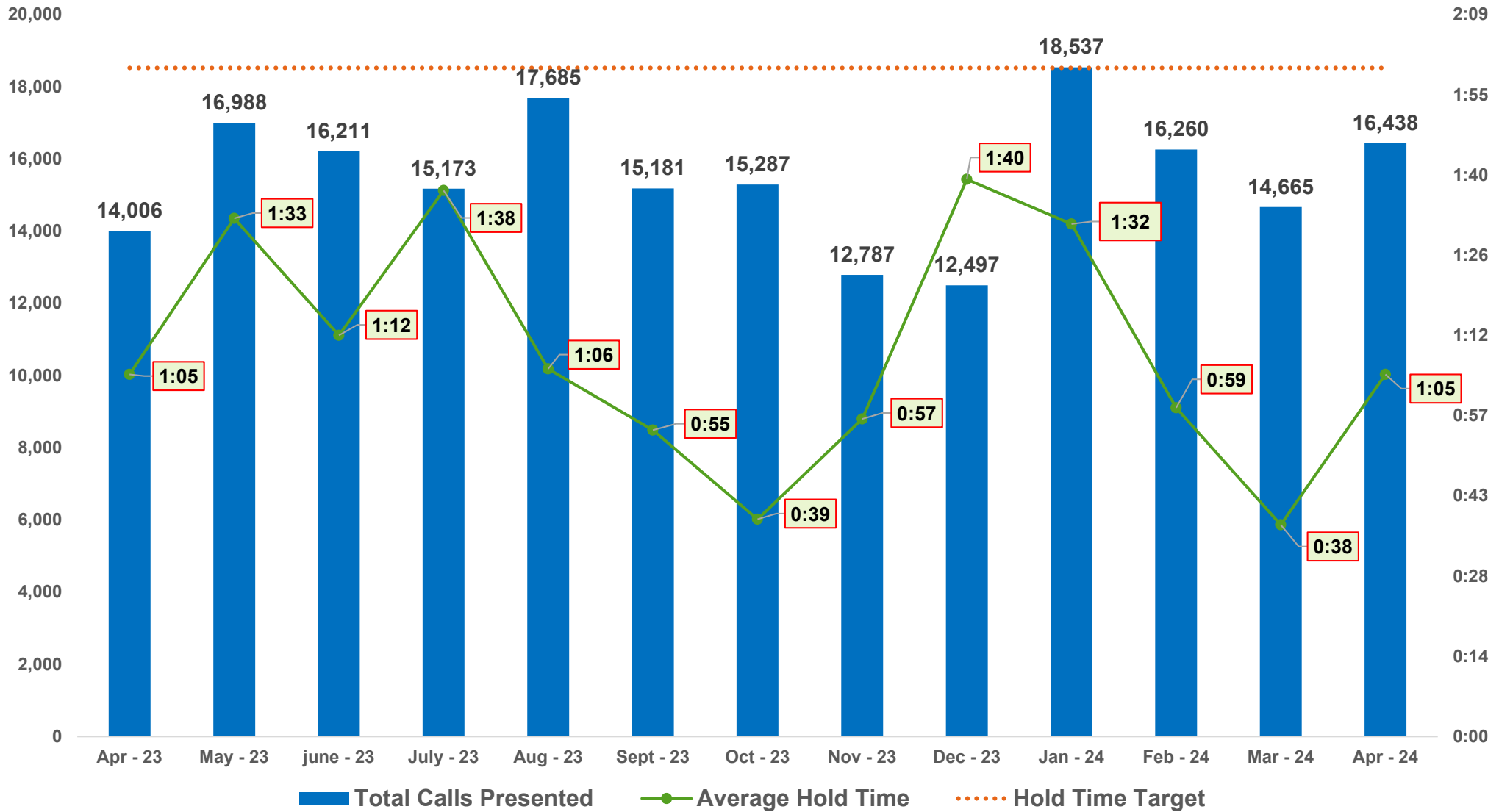


TALCB – 961 Calls (5.85%) 33 second hold time
TREC – 15,477 Calls (94.15%) 39 seconds hold time



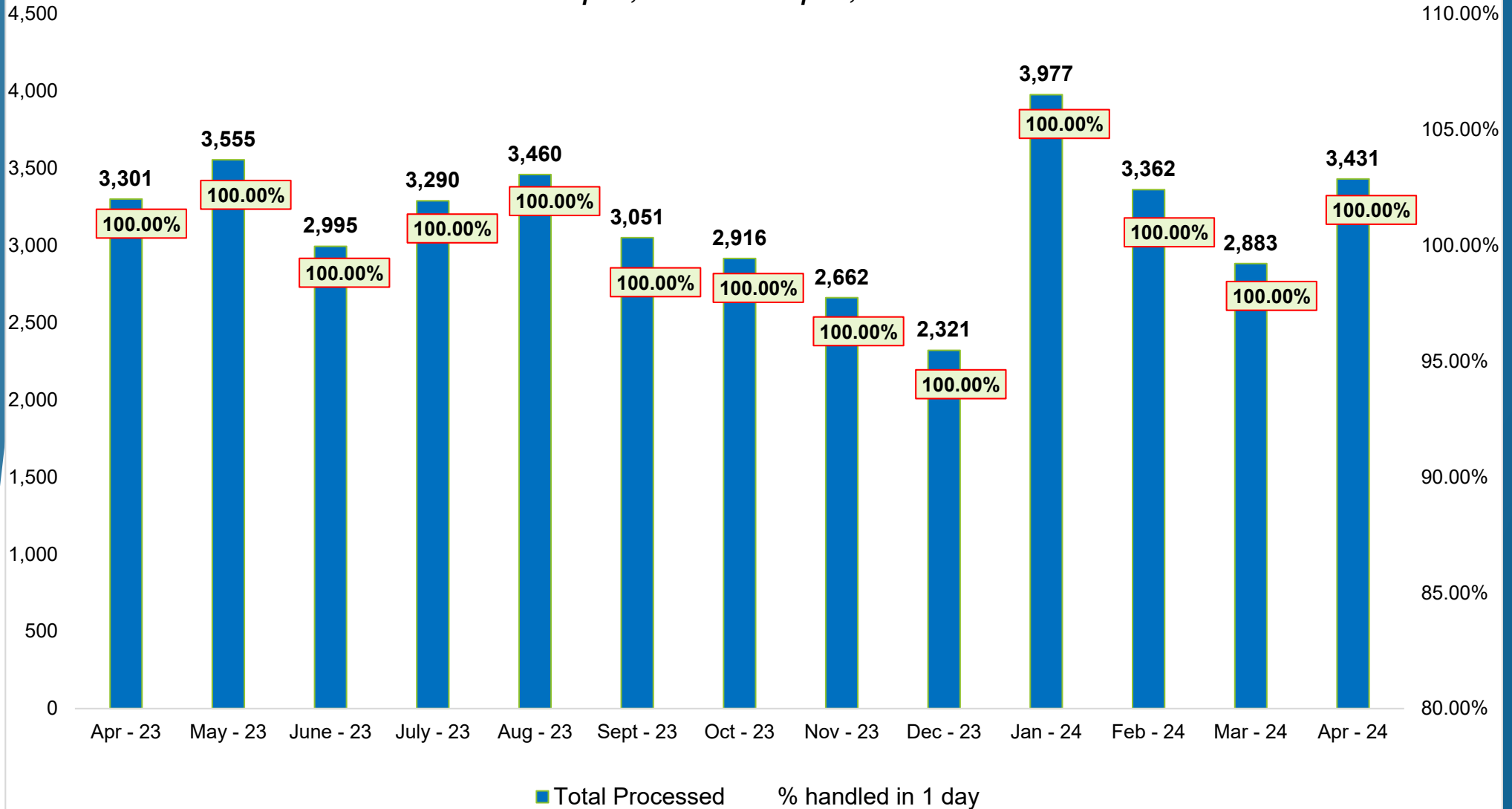
13 Month Comparison of Calls Presented vs. Hold Time

April, 2023 to April, 2024



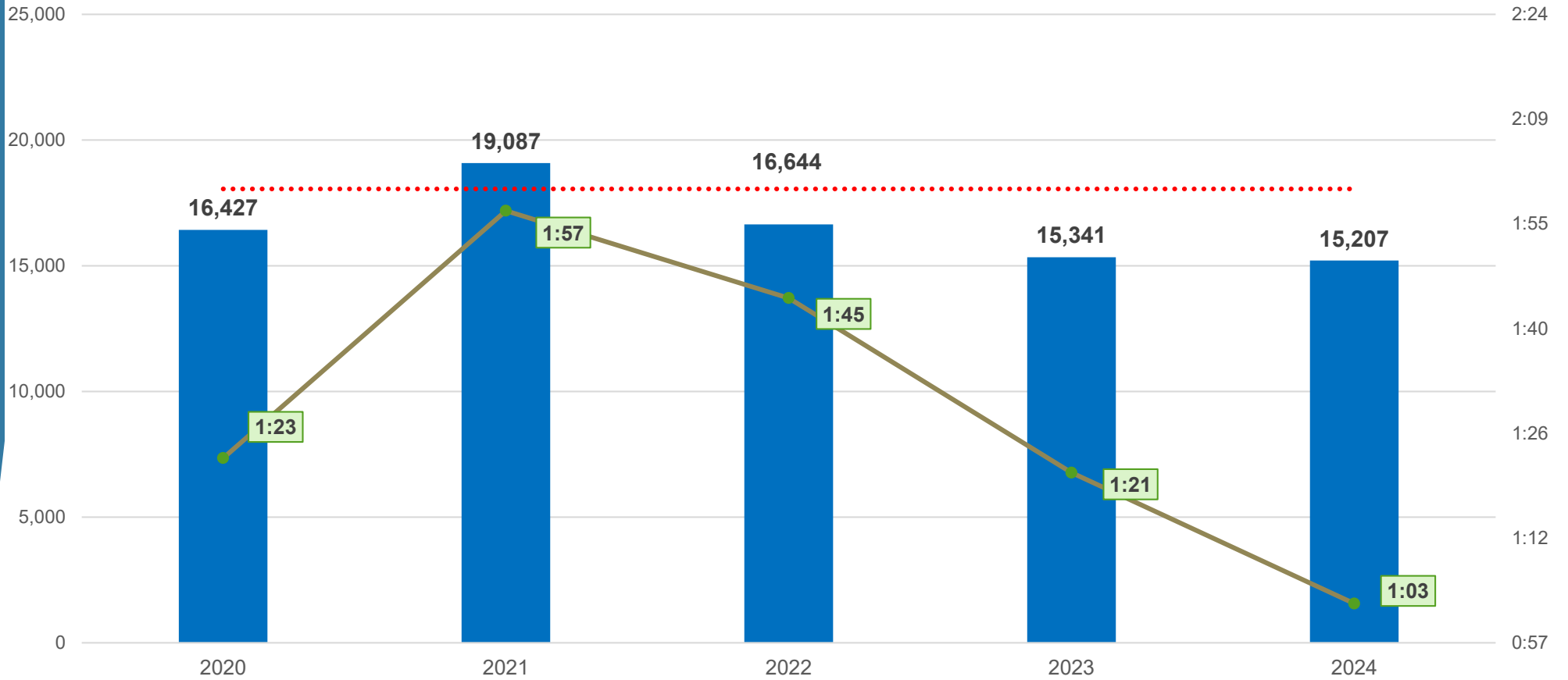
13 Month Comparison of Emails Processed

April, 2023 to April, 2024



Fiscal Year Comparison

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



■ Ave Calls Presented/Month ● Ave. Hold Time/Month Hold Time Goal



Education & Examinations Division

Continuing Education Provider and Course Applications

Continuing Education Provider and Course Applications													
FY 2024	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	YTD
Applications Received													
Providers	20	29	22	28	27	36	24	23					209
Initial Provider	13	17	17	18	14	18	16	9					122
Renewal Provider	7	12	5	10	13	18	8	14					87
Real Estate CE Courses	143	254	275	268	427	249	268	241					2125
Inspector CE (ICE) Courses	8	7	14	27	10	29	34	20					149
ERW Courses	0	0	0	30	1	1	2	1					35
Total Applications Received	171	290	311	353	465	315	328	285					2518
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	YTD
Applications Approved													
Providers	12	40	40	19	33	41	35	41					261
Initial Provider	10	14	22	11	20	20	16	19					132
Renewal Provider	2	26	18	8	13	21	19	22					129
Real Estate CE Courses	155	143	157	364	262	427	207	298					2013
Inspector CE (ICE) Courses	55	17	1	15	14	18	38	25					183
ERW Courses	0	0	0	0	14	17	1	2					34
Total Applications Approved	222	200	198	398	323	503	281	366					2491

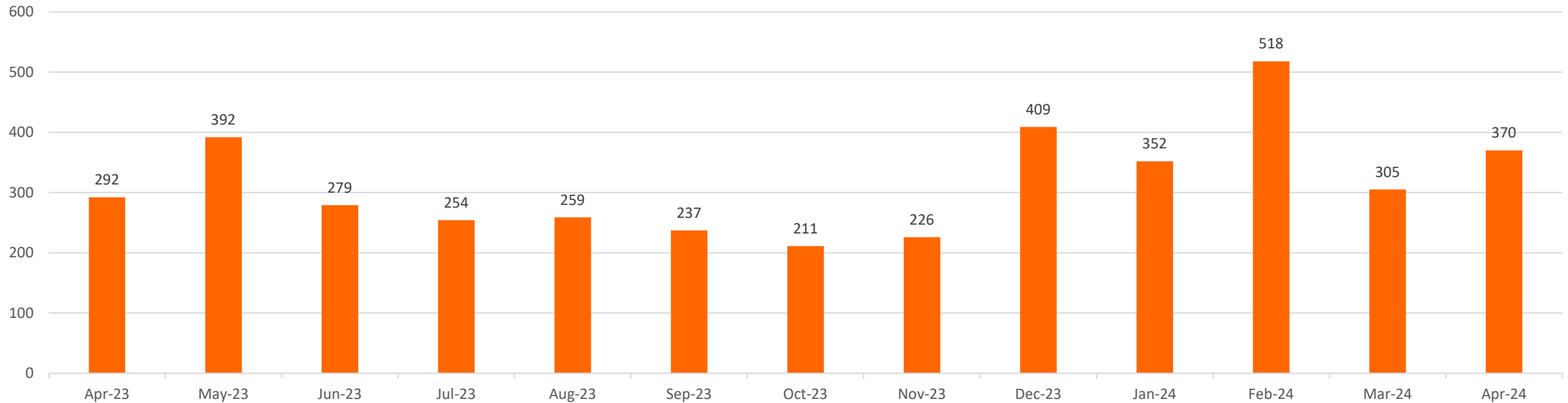
Education & Examinations Division

TREC Applications Approved 13-Month Comparison

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Qualifying Provider	1	4	0	2	4	4	3	8	5	7	4	4	0
Qualifying Real Estate Courses	18	18	28	8	3	11	4	16	6	21	11	20	4
Qualifying Inspector Courses	0	0	0	0	0	0	4	4	0	1	0	0	0
Qualifying ERW Courses	0	0	0	0	0	0	0	0	0	0	0	0	0
All Qualifying Applications	19	22	28	10	7	15	11	28	11	29	15	24	4

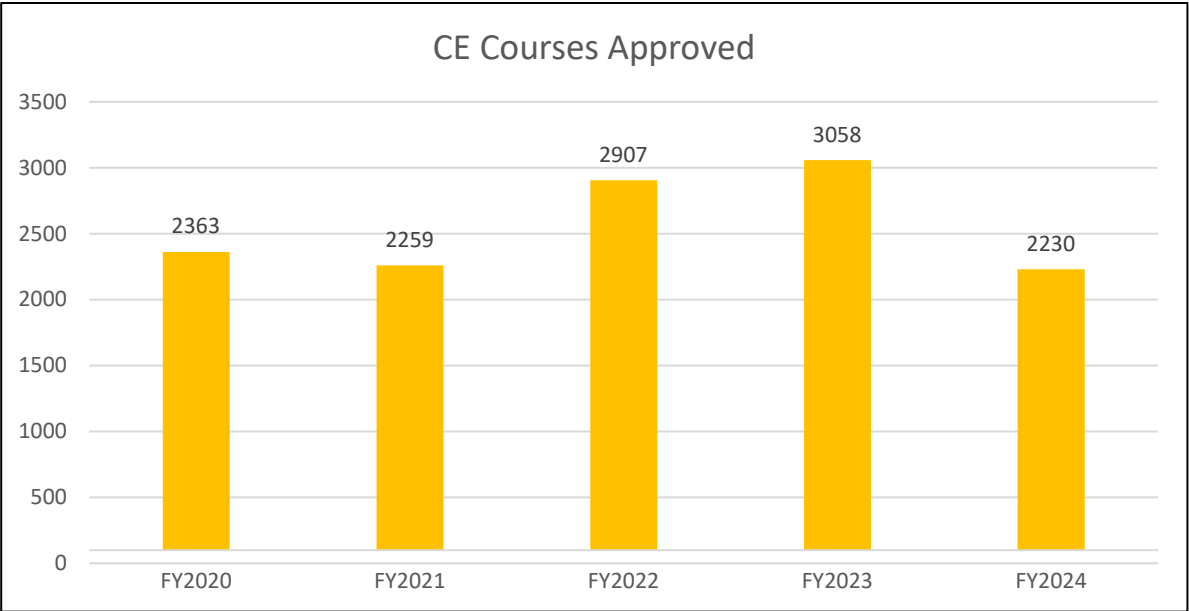
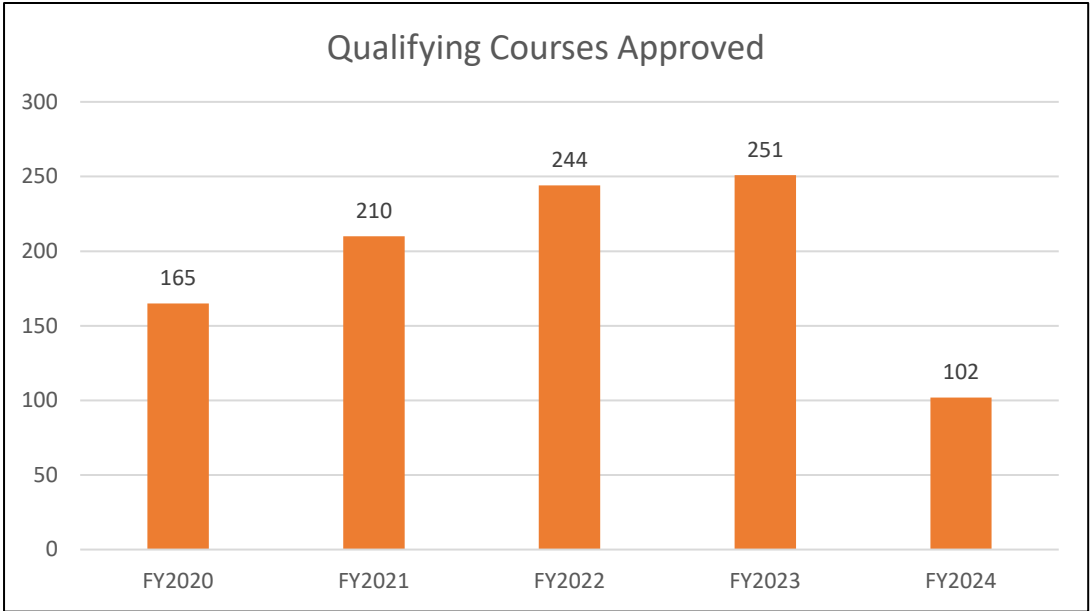
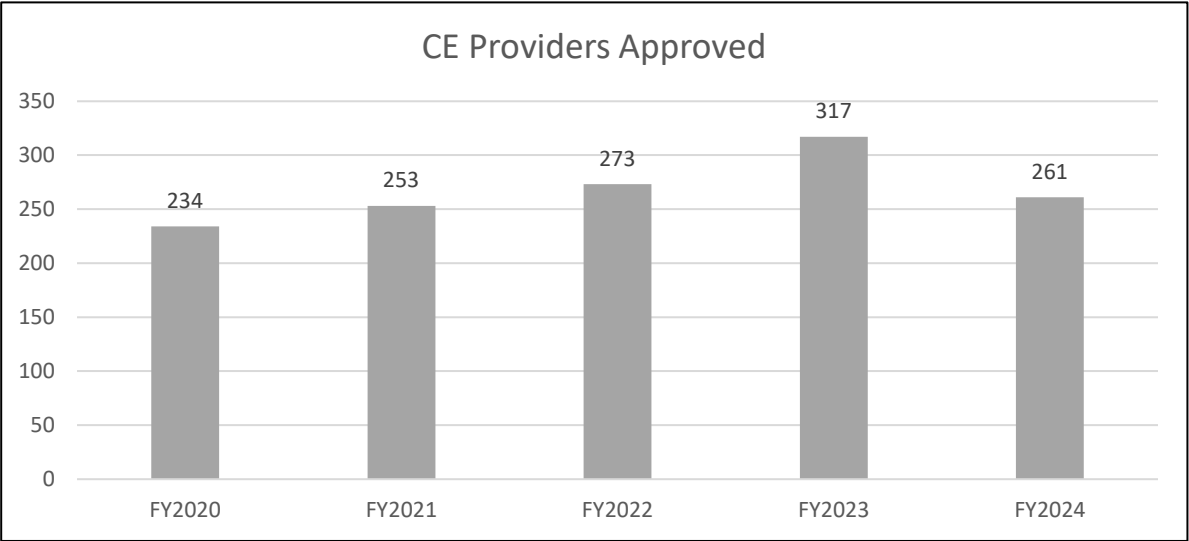
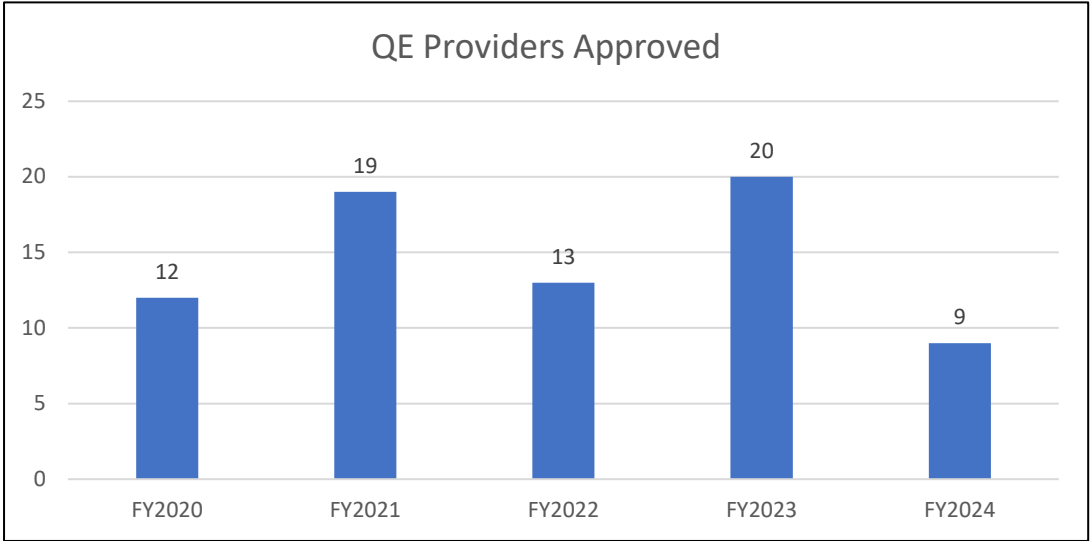
Continuing Education Provider	23	42	36	28	26	12	40	40	19	33	41	35	41
Continuing Real Estate Courses	240	320	191	202	211	155	143	157	364	262	427	207	298
Continuing Education Inspector Courses	10	8	23	14	13	55	17	1	15	14	18	38	25
Continuing Education ERW Courses	0	0	1	0	2	0	0	0	0	14	17	1	2
All Continuing Education Applications	273	370	251	244	252	222	200	198	398	323	503	281	366

All Applications Approved	292	392	279	254	259	237	211	226	409	352	518	305	370
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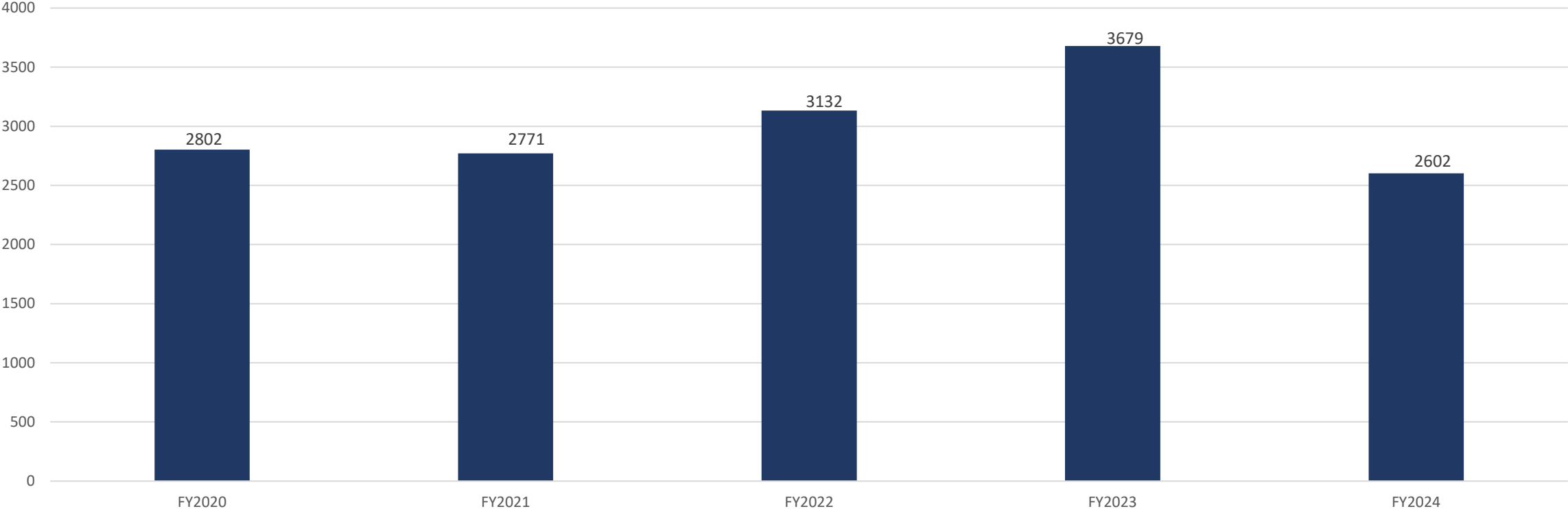
Education & Examinations Division

TREC Total Applications Approved - Fiscal Year



Education & Examinations Division

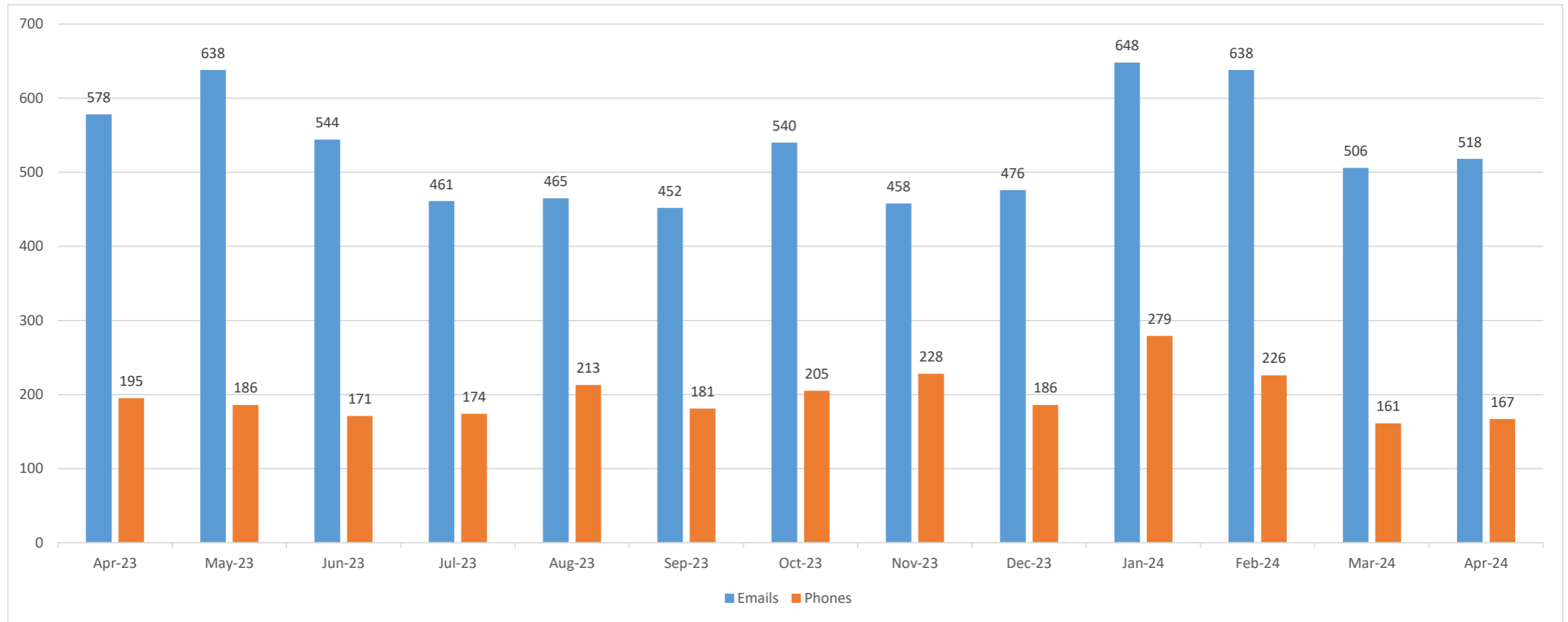
All TREC Applications Approved Year-Over-Year Comparison



Education & Examinations Division

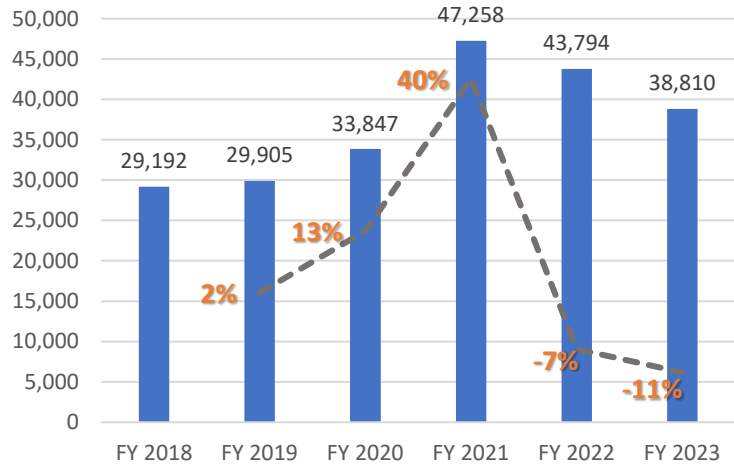
Phone and Email Volume 13-Month Comparison

April 2024

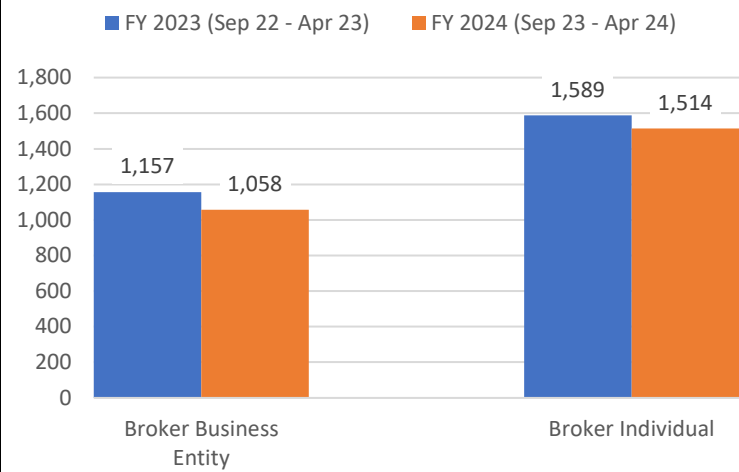


Initial Applications Received

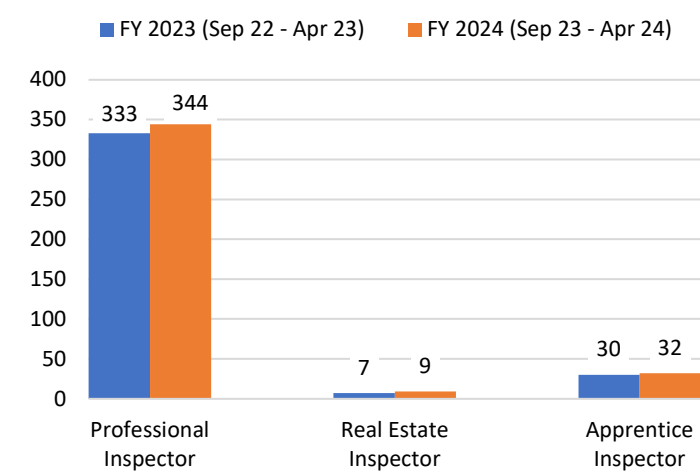
Year-Over-Year Comparison – All License Types



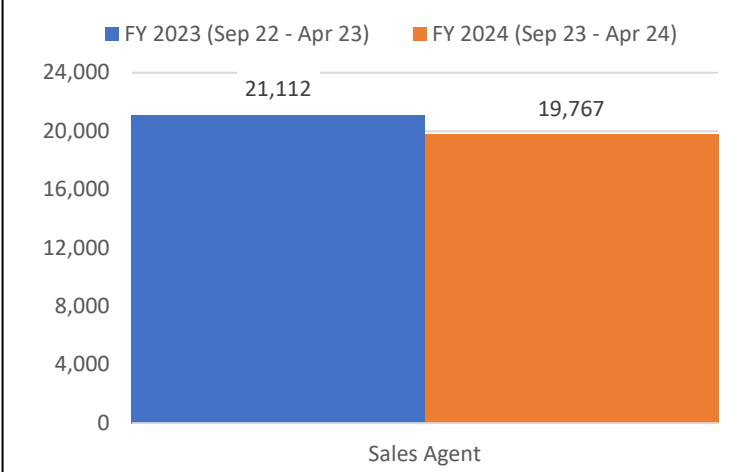
Year-to-Date Comparison – Broker



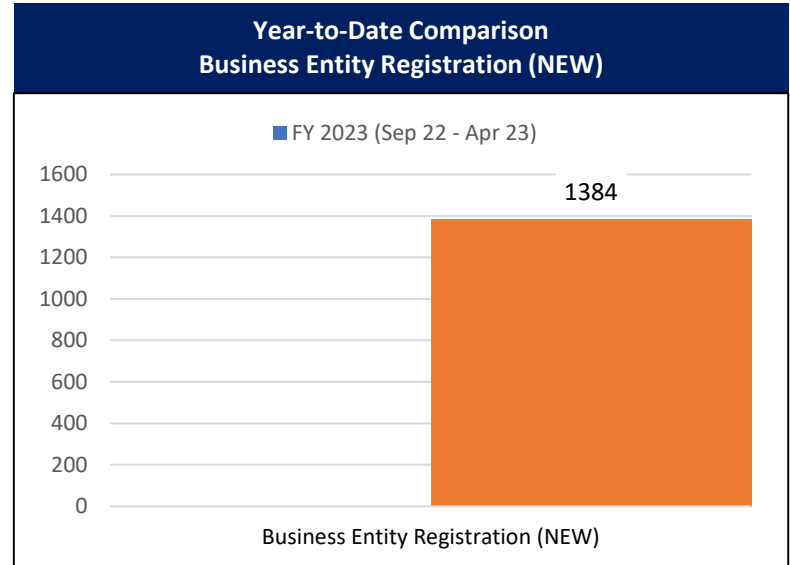
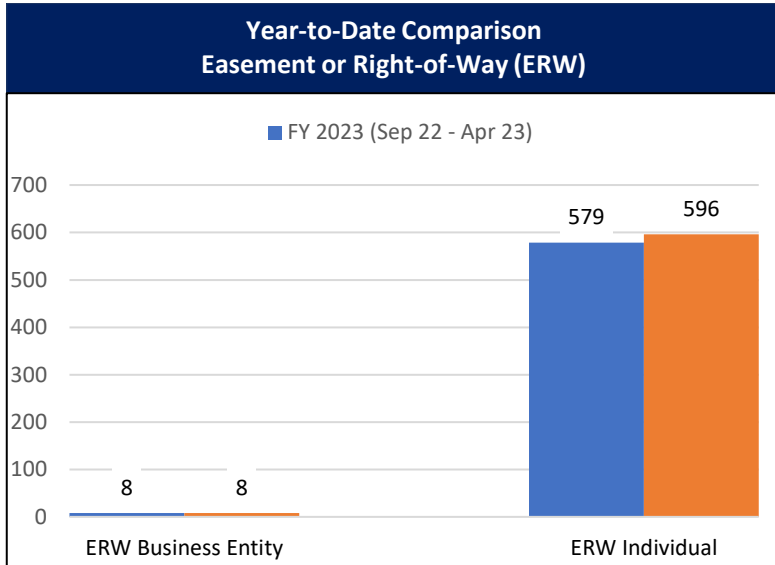
Year-to-Date Comparison – Inspector



Year-to-Date Comparison – Sales Agent

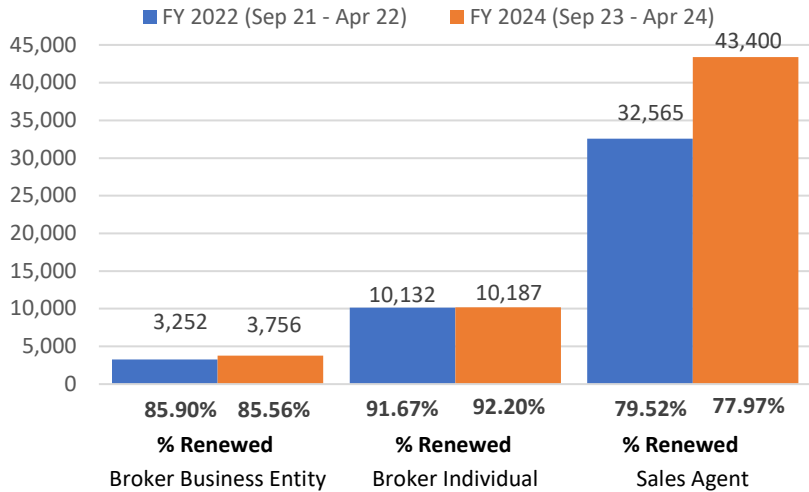


Initial Applications Received

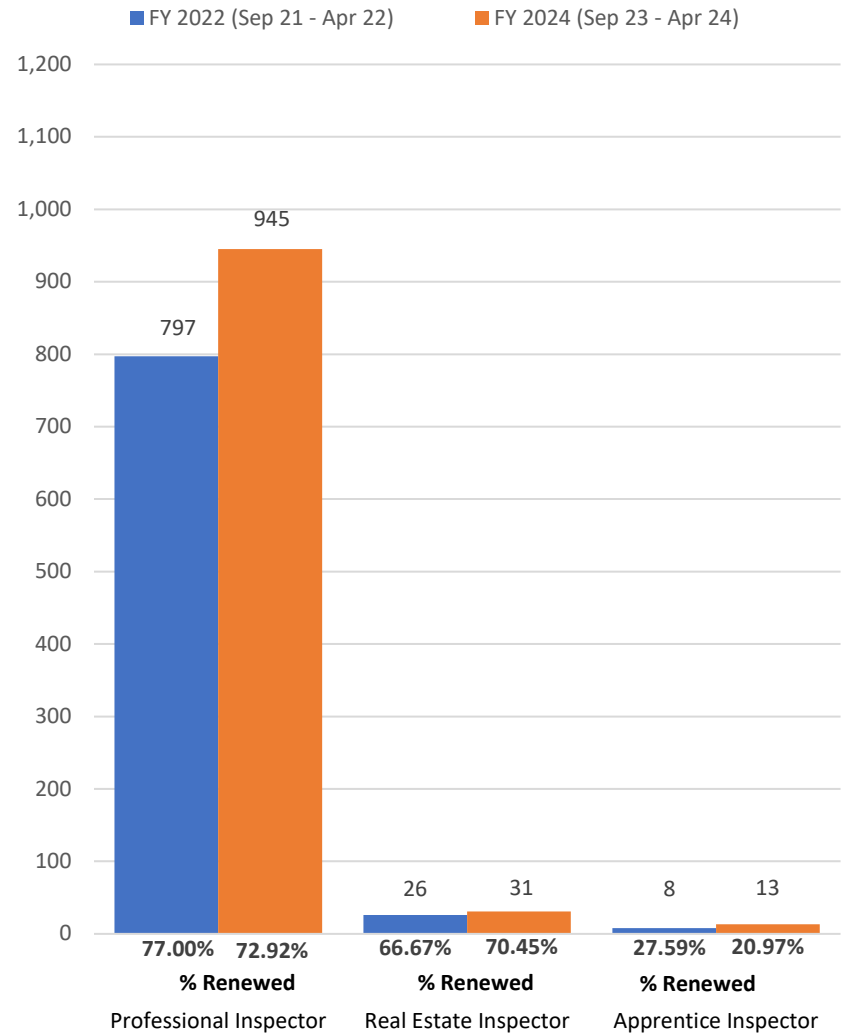


Renewal Activity

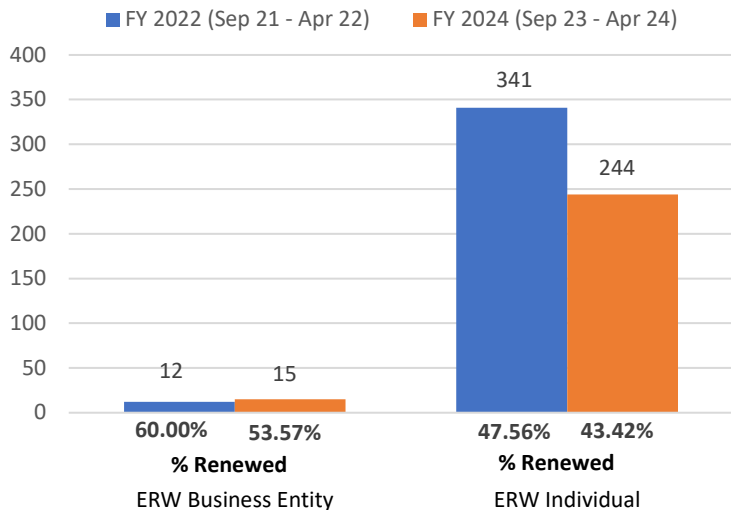
Year-to-Date Comparison – Broker & Sales Agent



Year-to-Date Comparison – Inspector



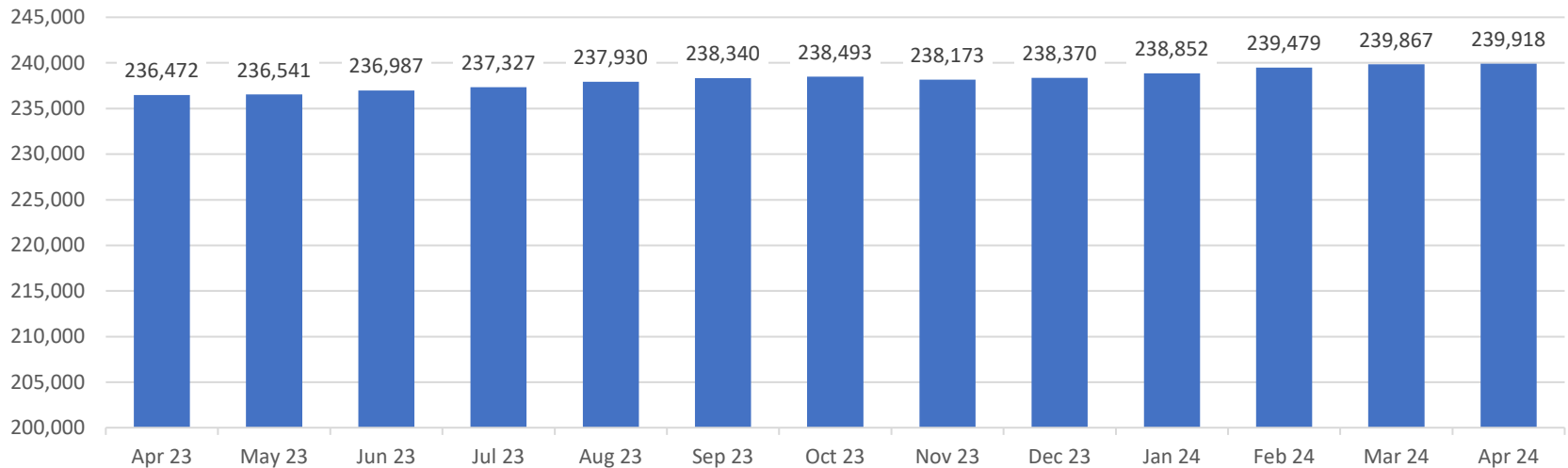
Year-to-Date Comparison – Easement or Right-of-Way Registrant



License and Registration Counts

Total License Holders and Registrants 13-Month Comparison

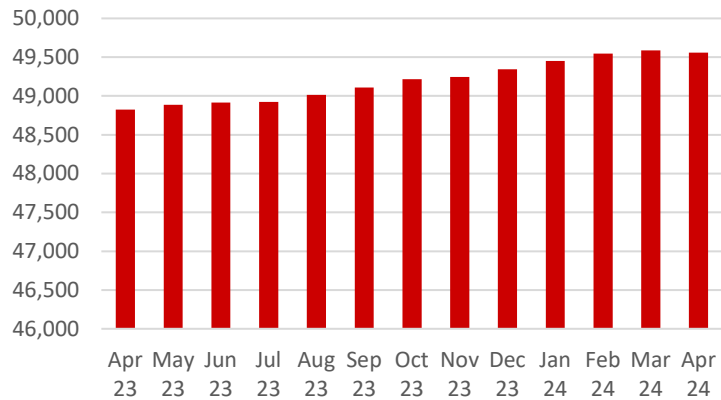
	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24
Brokers	48,826	48,888	48,913	48,922	49,014	49,110	49,217	49,246	49,343	49,452	49,545	49,586	49,556
<i>Active Business Entity Brokers</i>	14,072	14,154	14,192	14,214	14,265	14,313	14,357	14,360	14,385	14,430	14,456	14,488	14,510
<i>Active Individual Brokers</i>	32,930	32,919	32,935	32,921	32,963	33,010	33,041	33,029	33,032	33,067	33,107	33,121	33,088
Sales Agents	181,078	181,112	181,563	181,926	182,472	182,818	182,903	182,581	182,727	182,883	183,172	183,345	183,274
<i>Active Sales Agents</i>	144,756	144,948	144,065	144,680	145,590	146,145	145,924	145,672	144,537	143,722	144,412	144,541	143,000
Brokers & Sales Agents	229,904	230,000	230,476	230,848	231,486	231,928	232,120	231,827	232,070	232,335	232,717	232,931	232,830
Business Entity Registrations (NEW)	0	0	0	0	0	0	0	0	0	245	508	707	887
Inspectors	4,834	4,811	4,801	4,793	4,782	4,765	4,744	4,731	4,714	4,689	4,679	4,674	4,673
<i>Active Inspectors</i>	4,149	4,124	4,108	4,093	4,070	4,044	4,021	4,005	3,985	3,954	3,929	3,910	3,914
Easement or Right-of-Way Registrants	1,734	1,730	1,710	1,686	1,662	1,647	1,629	1,615	1,586	1,583	1,575	1,555	1,528
All License Holders	236,472	236,541	236,987	237,327	237,930	238,340	238,493	238,173	238,370	238,852	239,479	239,867	239,918
% Change	#VALUE!	0.03%	0.19%	0.14%	0.25%	0.17%	0.06%	-0.13%	0.08%	0.20%	0.26%	0.16%	0.02%



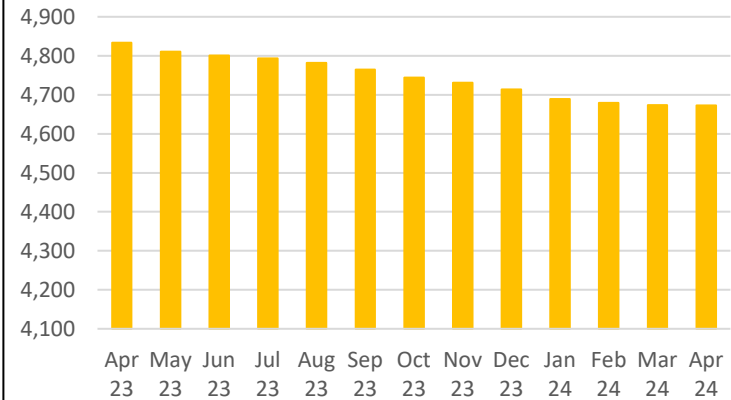
License and Registration Counts

13-Month Comparisons by License Type

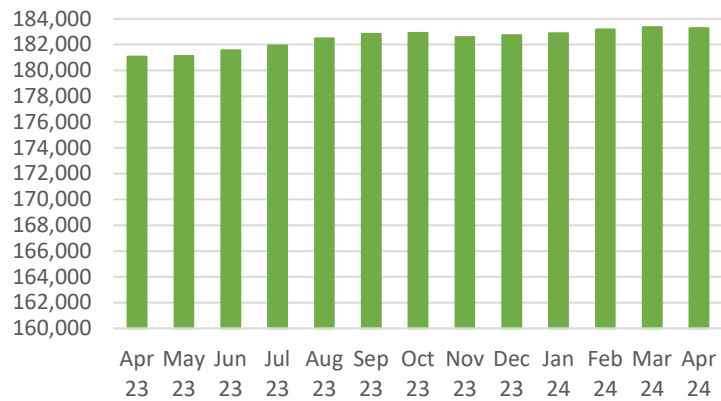
Broker – Business Entity & Individual



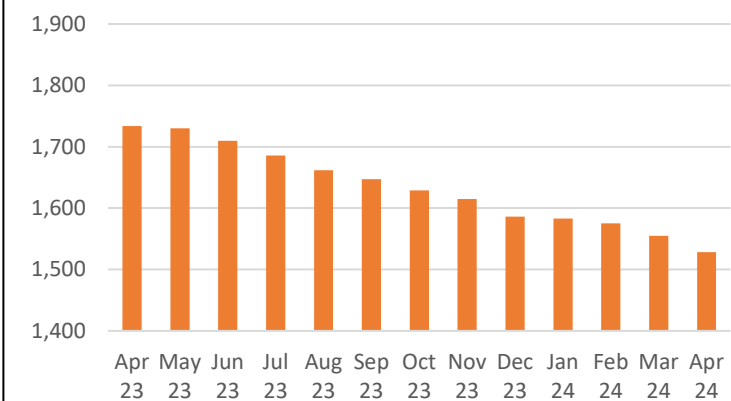
Inspectors



Sales Agents



Easement or Right-of-Way Registrants



Application Processing Time

Average Number of Calendar Days to Process an Initial Application

13-Month Comparison - Goal: 14 days

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24
Broker Business Entity	7.20	6.51	6.22	7.83	7.33	8.28	6.53	7.30	6.81	9.44	9.38	7.13	7.83
Broker Individual	9.96	7.61	9.03	9.60	11.09	11.50	10.35	9.85	12.16	11.08	9.55	8.76	9.96
Sales Agent	4.20	4.21	3.71	4.05	3.53	3.49	3.27	3.45	3.27	3.53	3.59	3.80	4.44
Professional Inspector	5.17	5.83	6.87	6.41	4.32	6.76	6.95	3.10	4.94	6.65	6.72	4.29	6.56
Real Estate Inspector	n/a	n/a	2.39	3.95	4.28	n/a	n/a	n/a	n/a	6.66	1.44	6.92	n/a
Apprentice Inspector	2.89	5.00	5.02	5.54	n/a	n/a	5.37	4.40	4.02	6.62	9.18	4.66	6.43
Easement or Right-of-Way Business Entity	n/a	n/a	7.62	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5.41	6.47
Easement or Right-of-Way Individual	3.66	3.22	3.42	4.37	4.35	3.19	3.16	3.15	3.57	4.49	2.94	3.87	3.83
Business Entity Registration (NEW)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.41	6.19	6.42	6.61

Initial Applications Received Month-Over-Month Comparison

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24
Broker Business Entity	137	126	130	107	118	131	138	129	134	134	136	125	125
Broker Individual	166	191	178	208	203	195	210	197	183	183	186	160	176
Sales Agent	2,692	3,329	3,123	3,001	3,270	2,774	2,724	2,346	2,081	2,081	2,687	2,573	2,483
Professional Inspector	43	62	36	45	46	40	48	39	35	35	52	39	43
Real Estate Inspector	0	1	3	2	3	0	1	0	0	0	5	2	0
Apprentice Inspector	4	3	4	5	2	4	2	3	4	4	3	8	2
Easement or Right-of-Way Business Entity	1	2	1	3	3	1	2	0	0	0	1	4	0
Easement or Right-of-Way Individual	68	88	86	85	84	102	83	71	65	65	60	60	77
Business Entity Registration (NEW)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	556	327	242	253

TREC Enforcement Division: E1 Report

Case Status

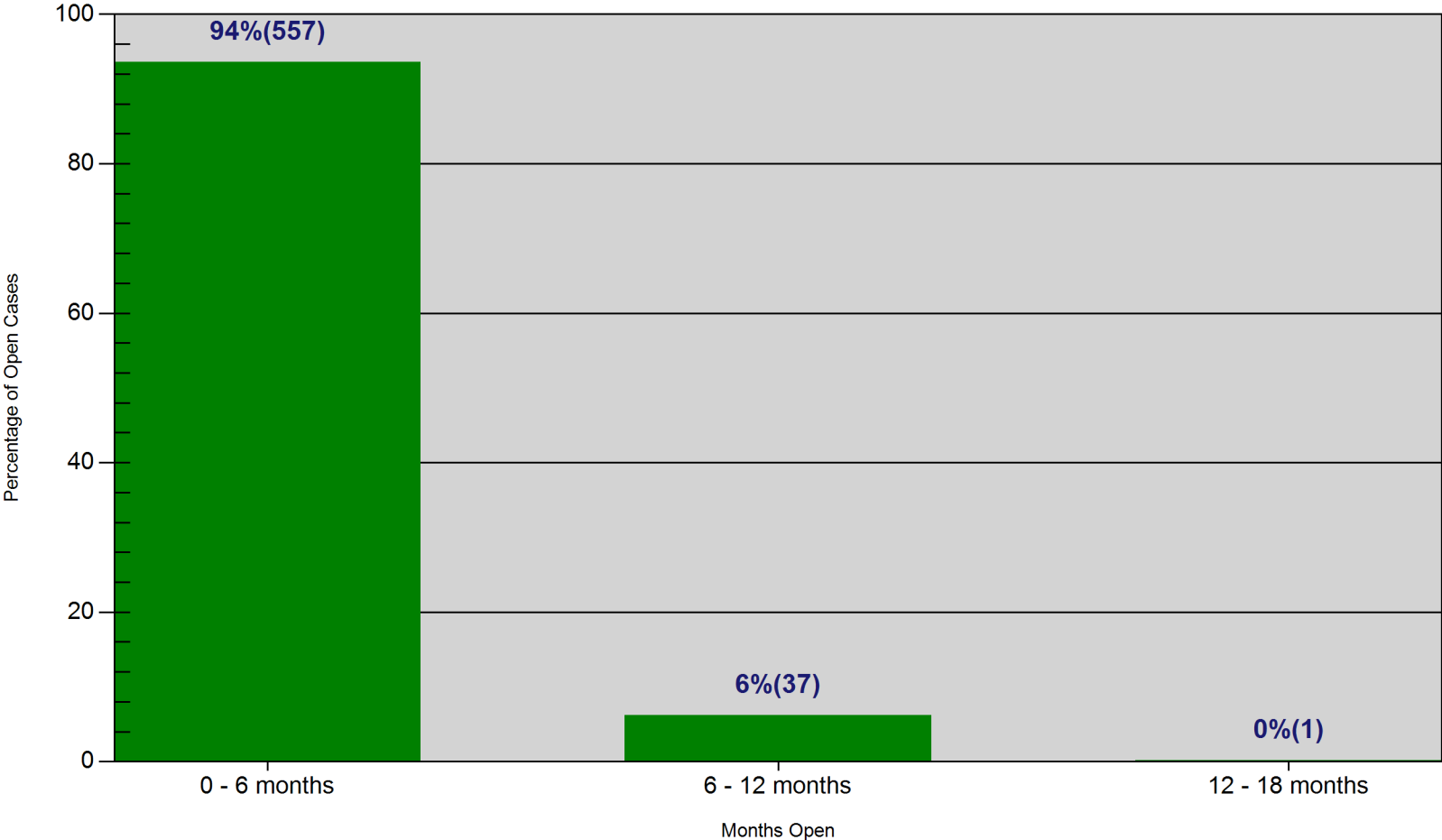
FY 2024

	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	YTD
Received During Month	511	541	397	387	550	515	532	545					3978
Broker/Sales	159	179	139	121	159	143	156	169					1225
Inspector	8	8	4	5	6	10	8	8					57
Timeshare	0	1	0	1	2	1	1	4					10
Unlicensed Activity	2	5	3	4	2	3	2	4					25
No Jurisdiction	11	10	8	16	15	12	17	14					103
Application Investigation	199	219	145	152	201	178	215	193					1502
Fitness Inquiry	131	114	96	88	162	166	132	152					1041
Education Related	1	0	1	0	2	2	1	1					8
Easement ROW	0	1	1	0	1	0	0	0					3
Other	0	3	0	0	0	0	0	0					3
	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	YTD
Closed During Month	501	608	442	381	546	576	528	551					4133
Complaint Withdrawn	6	11	5	4	4	6	6	8					50
Cease & Desist Issued	0	2	1	0	0	0	0	0					3
Disciplinary Action	51	66	45	48	54	65	50	52					431
Failure to Go Forward	29	21	33	22	30	27	41	33					236
Insufficient Evidence	28	66	30	25	40	47	34	41					311
Matter Settled	14	29	18	12	18	18	11	14					134
No Jurisdiction	57	61	36	49	47	67	62	42					421
No Violation	2	4	1	3	4	7	5	3					29
Application Investigation	144	199	156	95	196	160	176	183					1309
Fitness Inquiries	117	107	68	84	110	131	95	125					837
Other	16	8	9	10	11	23	17	9					103
Open at Beginning of Month													601
Received During Month													545
Closed During Month													551
Open at End of Month													595
Received During Fiscal Year													3978
Closed During Fiscal Year													4133

TREC Enforcement Division: E2 Report

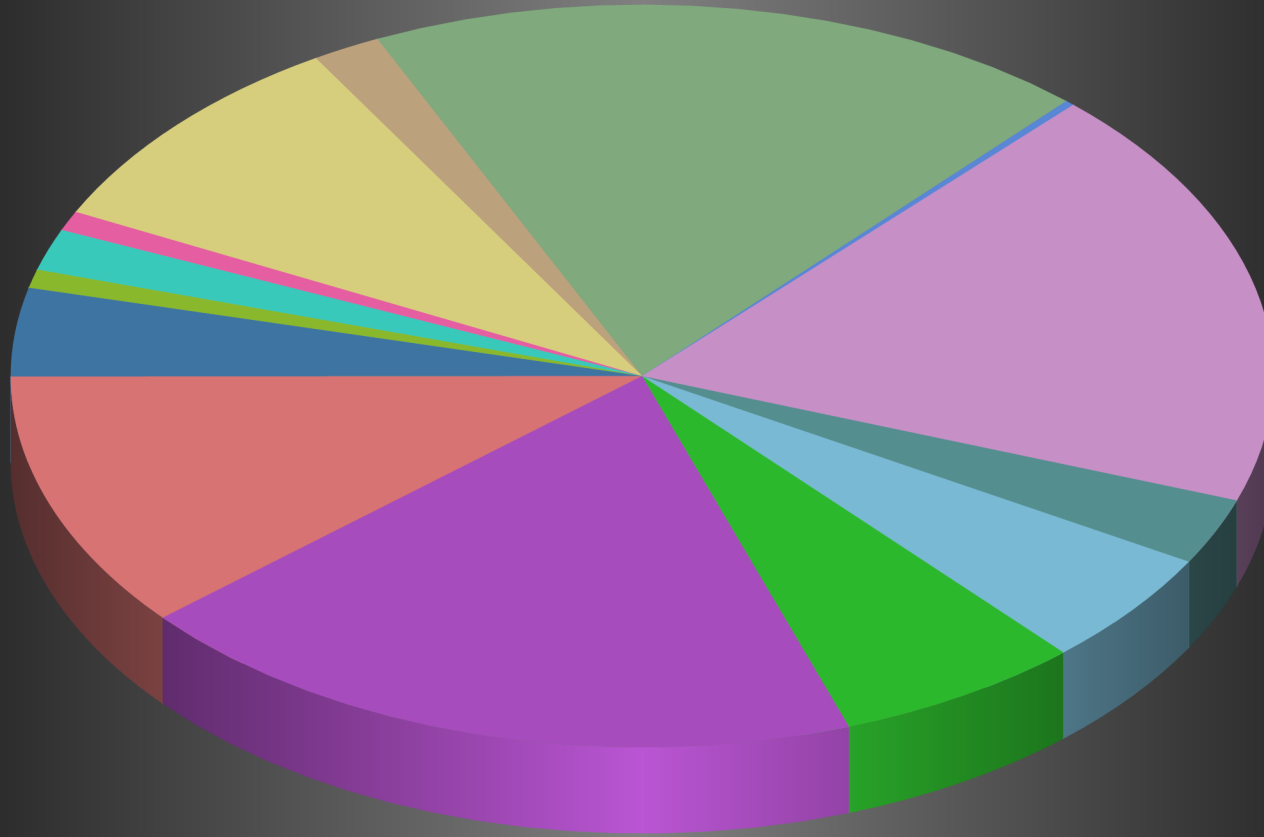
Open Case Aging Report

as of 4/30/2024



Complaint Subject Categories for April 2023 through April 2024

2106 Total Allegations



Administrative 5.03 % (106)

Advertising 6.32 % (133)

Breach of Fiduciary Duties 19.04 % (401)

Broker Supervision 11.25 % (237)

Failure to Disclose 3.85 % (81)

Improper Contract/Seller Disclosure form usage 0.81 % (17)

Intermediary/IABS 1.80 % (38)

Leasing/Property Management - Misappropriation 0.85 % (18)

Leasing/Property Management - Other 9.07 % (191)

License Holder Acting as Principal 1.76 % (37)

Licensure Issues 18.61 % (392)

Sales Misappropriation 0.24 % (5)

Sales Other 18.47 % (389)

Unlicensed Activity 2.90 % (61)

Complaint Subject Categories by Month

Subject Matter Categories	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	Total	YTD
Administrative <i>Bad check, contact information, uncooperative, etc.</i>	4	10	7	5	15	6	11	6	8	10	7	8	9	106	5.03%
Advertising <i>Includes misleading & dba</i>	7	14	9	13	13	10	14	11	8	8	4	6	16	133	6.32%
Breach of Fiduciary Duty <i>Including false promise</i>	42	34	32	35	29	31	36	26	27	26	27	20	36	401	19.04%
Broker Supervision	16	13	18	13	15	14	25	18	21	28	15	16	25	237	11.25%
Failure to Disclose	8	8	4	11	5	5	4	7	8	7	3	6	5	81	3.85%
Improper contract/Seller Disclosure form usage <i>Including false promise</i>	0	1	1	2	3	1	3	2	0	1	2	1	0	17	0.81%
Intermediary/IABS	3	8	3	4	3	2	2	1	3	3	1	0	5	38	1.80%
Leasing/Property Management - Misappropriation	2	1	1	1	0	1	3	3	1	2	0	3	0	18	0.85%
Leasing/Property Management - Other <i>Includes negligence, referral, etc.</i>	28	17	9	14	23	10	25	11	5	12	23	4	10	191	9.07%
License Holder Acting as Principal	3	3	5	2	5	1	6	1	1	0	3	5	2	37	1.76%
Licensure Issues <i>Criminal background check, denials, probationary license, etc.</i>	31	33	30	23	44	26	40	24	22	32	37	27	23	392	18.61%
Sales Misappropriation <i>Other than Leasing/Property Management - Misappropriation</i>	1	0	0	0	0	0	2	1	0	1	0	0	0	5	0.24%
Sales Other <i>Includes negligence, rebate, referral, earnest money, etc. (other than Leasing/Property Management - Other)</i>	32	33	31	30	47	19	40	24	23	24	44	19	23	389	18.47%
Unlicensed Activity	9	7	6	6	5	4	8	2	1	1	4	3	5	61	2.90%
Total	186	182	156	159	207	130	219	137	128	155	170	118	159	2106	

Information & Technology Division
Electronic Information Outlet Statistics

April 2024

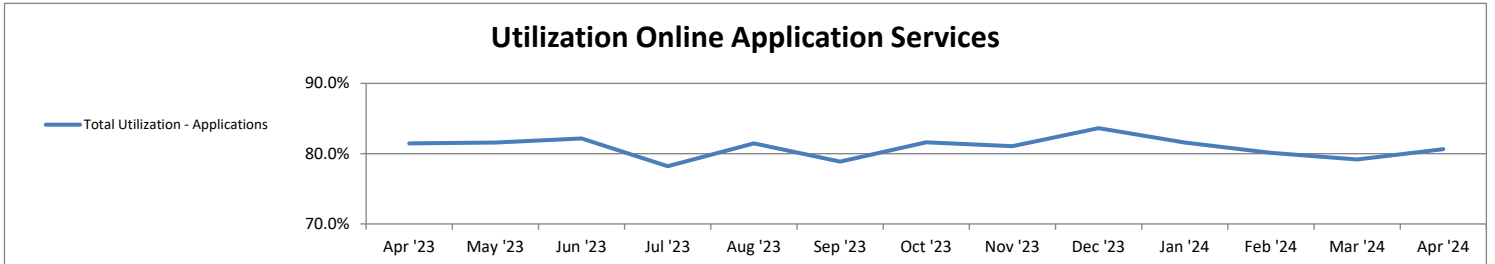
Website	Current Month	FYTD Total	Prior FYTD Total
Total Pages Viewed	2,082,449	13,970,203	14,744,352
Total Monthly Sessions	636,335	4,673,238	4,177,449

Online Transactions	Total	Online	Online Percent	FYTD Online Percent	Prior FYTD Percent
Applications	1783	1438	80.7%	80.8%	82.3%
Broker Application	100	81	81.0%	80.1%	80.4%
Sales Agent Application	1574	1264	80.3%	80.4%	82.3%
Broker Organization Application	109	93	85.3%	87.6%	88.6%
Renewals	7816	7523	96.3%	98.1%	98.1%
Broker Renewals	1327	1280	96.5%	97.5%	97.3%
Sales Agent Renewal	5815	5726	98.5%	98.6%	98.3%
Broker Organization Renewals	497	347	69.8%	94.1%	97.1%
Professional Inspector Renewals	131	127	96.9%	98.1%	96.7%
Real Estate Inspector Renewals	6	5	83.3%	97.2%	91.7%
Apprentice Inspector Renewals	3	2	66.7%	93.8%	95.0%
Easement ROW Business Renewals	0	0	N/A	100.0%	87.5%
Easement ROW Individual Renewals	37	36	97.3%	98.8%	95.1%
Business Entity	180	180	100.0%	100.0%	0.0%

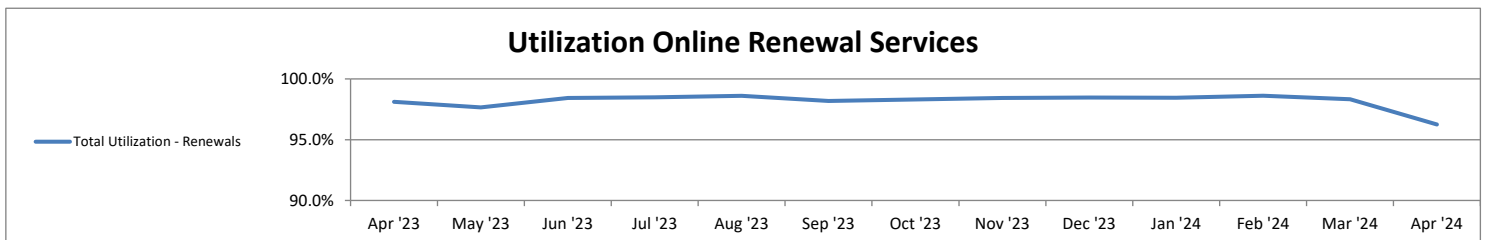
Information & Technology Division Electronic Information Outlet Statistics

April 2024

Applications	Apr '23	May '23	Jun '23	Jul '23	Aug '23	Sep '23	Oct '23	Nov '23	Dec '23	Jan '24	Feb '24	Mar '24	Apr '24
Broker Application	73.6%	72.2%	72.1%	76.1%	87.2%	82.8%	73.3%	80.5%	85.2%	78.8%	78.0%	82.5%	81.0%
Sales Agent Application	82.7%	82.0%	83.9%	78.3%	81.8%	78.0%	81.9%	80.9%	82.8%	81.3%	79.8%	78.6%	80.3%
Broker Organization Applications	61.4%	86.7%	65.9%	79.2%	60.0%	89.6%	88.0%	84.9%	93.3%	87.5%	88.3%	83.9%	85.3%
Total Utilization - Applications	81.5%	81.6%	82.2%	78.2%	81.5%	78.9%	81.6%	81.1%	83.6%	81.6%	80.1%	79.2%	80.7%



Renewals	Apr '23	May '23	Jun '23	Jul '23	Aug '23	Sep '23	Oct '23	Nov '23	Dec '23	Jan '24	Feb '24	Mar '24	Apr '24
Broker Renewals	97.2%	97.2%	97.6%	97.6%	97.9%	97.1%	97.6%	97.9%	97.8%	97.5%	98.1%	97.6%	96.5%
Sales Agent Renewal	98.9%	99.2%	99.2%	98.9%	99.1%	98.5%	98.5%	98.6%	98.7%	98.7%	98.8%	98.6%	98.5%
Broker Organization Renewal	93.8%	82.5%	95.3%	97.3%	95.6%	97.9%	98.5%	98.2%	97.0%	98.0%	97.7%	96.5%	69.8%
Professional Inspector Renewals	96.6%	96.9%	93.4%	97.9%	93.6%	96.2%	97.1%	99.0%	99.0%	97.7%	100.0%	99.1%	96.9%
Real Estate Inspector Renewals	100.0%	100.0%	100.0%	100.0%	80.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	83.3%
Apprentice Inspector Renewals	0.0%	100.0%	100.0%	50.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	66.7%
Easement ROW Business Renewals	50.0%	0.0%	N/A	N/A	50.0%	100.0%	100.0%	100.0%	N/A	100.0%	100.0%	100.0%	N/A
Easement ROW Individual Renewals	94.2%	92.3%	91.1%	93.2%	96.3%	100.0%	100.0%	100.0%	100.0%	96.0%	97.7%	100.0%	97.3%
Total Utilization - Renewals	98.1%	97.6%	98.4%	98.5%	98.6%	98.2%	98.3%	98.4%	98.5%	98.4%	98.6%	98.3%	96.3%



Financial Services Division
TREC Budget Status Report
April 2024 - Fiscal Year 2024

Expenditure Category	Beginning Balance FY2024	Expenditures	Remaining Balance	Budget % Remaining	4/12 =33.33% Comments
Actual Beginning Balance	21,111,179		21,111,179		Actual Beginning balance includes TTSTC balances as of 8/31/2023
Operating Reserves	(8,955,860)		(8,955,860)		
Contribution to General Revenue	(527,500)		(527,500)	100.0%	Statutory GR Payment Reserves
Available balance within Texas Treasury Safekeeping Trust	11,627,819		12,155,319		excess remaining available TTSTC balance considered to balance FY24 budget
Salaries & Wages	11,004,969	7,153,869	3,851,100	35.0%	
Other Personnel Costs	3,929,984	2,454,298	1,475,686	37.5%	
Professional Fees & Services	1,142,683	550,685	591,998	51.8%	unexpended SOAH \$94K, Unexpended Independent Verification & Validation Consulting Services for Accela project \$72K
Consumables	7,500	4,413	3,087	41.2%	
Utilities	11,674	2,410	9,264	79.4%	items such as Headsets, hotspots not expended as of this date; additional services for document destruction not expended as of this date
Travel	62,500	39,107	23,393	37.4%	
Rent - Building	177,165	174,983	2,182	1.2%	Payment for annual office lease processed in October.
Rent - Machines - Other	53,500	49,998	3,502	6.5%	Lease cost for Canon copiers, Laptops, and AV equipment rental for offsite meeting not expended as of this date
Other Operating Expenses	849,601	409,934	439,667	51.7%	
Capital Expenditures	381,300	191,826	189,474	49.7%	Accela-new applications database system, server room upgrades, installation of mailroom processing equipment, not expended as of report date.
Subtotal -Operations Expenditures	17,620,876	11,031,524	6,589,352	37.4%	
DPS Criminal History Background Checks	30,000	13,054	16,946	56.5%	
Statewide Cost Allocation Plan (SWCAP)	260,844	0	260,844	100.0%	SWCAP Allocation has not been distributed as of report date.
Contribution to General Revenue	527,500	351,667	175,833	33.3%	
Subtotal - Nonoperational Expenditures	818,344	364,721	453,623	55.4%	
Total Expenditures	\$18,439,220	\$11,396,245	\$7,042,975	38.2%	

Revenue	FY2024 Approved Revenue	Revenue Collected	Revenue Remaining to be Collected	Revenue % Remaining to be Collected	Comments
License Fees	\$13,075,723	8,118,597	\$4,957,126	37.9%	
Education Fees	\$507,225	355,712	\$151,513	29.9%	
Examination Fees	\$512,460	254,131	\$258,329	50.4%	
Other Miscellaneous Revenue	\$322,394	103,387	\$219,007	67.9%	YTD interest earned, Public Info fees
Total Revenue	\$14,417,802	\$8,831,827	\$5,585,975	38.7%	
Revenue Over/(Under) Expenditures & Transfers	\$7,606,401	(\$2,564,418)	\$10,698,319	140.6%	

Financial Services Division

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

For the Month of April 2024

Purchase Date	Par Value	Purchase Price	Beginning Market Value	Additions Changes	Ending Market Value	Accrued Interest	Description	Maturity Date
06/15/2023	6,217,000.00	5,918,577.90	6,154,344.33	24,527.99	6,178,872.32	5,860.29	U.S. T-Notes, .250%	06/15/2024
09/15/2023	1,820,000.00	1,731,346.09	1,781,325.00	6,042.96	1,787,367.96	871.67	U.S. T-Notes, .375%	09/15/2024
12/15/2023	4,592,000.00	4,418,544.38	4,462,491.27	10,224.37	4,472,715.64	17,314.10	U.S. T-Notes, 1.00%	12/15/2024
03/15/2024	2,581,000.00	2,498,024.88	2,502,561.81	2,117.22	2,504,679.03	5,768.68	U.S. T-Notes, 1.750%	03/15/2025
Totals	\$ 15,210,000.00	\$ 14,566,493.25	\$ 14,900,722.41	\$ 42,912.54	\$ 14,943,634.95	\$ 29,814.74		

Monthly Activity

	Beginning Balance	Current Month	Cumulative Totals
Beginning Cash Available Balance 04/01/2024	\$ 3,378,995.36		3,378,995.36
Current Month Receipts		\$ 1,132,974.88	1,132,974.88
Current Month Disbursements		\$ (1,369,108.43)	(1,369,108.43)
Total Cash			\$ 3,142,861.81
Investment Ending Market Value			14,943,634.95
Total Account Balance			18,086,496.76
Operating Reserves			(8,955,860.00)
Ending Balance Available for Operations 04/30/2024			\$ 9,130,636.76

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

Kemya Dean

Kemya Dean, Alternate Investment Officer

Financial Services Division
Real Estate Recovery Trust Account No. 3058 Investments
Current Securities
For the Month of April 2024

Purchase Date	Par Value	Purchase Price	Beginning Market Value	Additions Changes	Ending Market Value	Accrued Interest	Description	Maturity Date
06/15/2023	1,037,000.00	1,141,820.63	1,026,548.99	4,091.29	1,030,640.28	977.50	U.S. T-Notes, .250	06/15/2024
09/15/2023	1,373,000.00	1,306,119.88	1,343,823.75	4,558.79	1,348,382.54	657.58	U.S. T-Notes, .375	09/15/2024
12/15/2023	519,000.00	499,375.31	504,362.58	1,155.59	505,518.17	1,956.89	U.S. T-Notes .100	12/15/2024
03/15/2024	800,000.00	774,250.00	775,687.50	656.25	776,343.75	1,788.04	U.S. T-Notes 1.750	03/15/2025
Totals	\$ 3,729,000.00	\$ 3,721,565.82	\$ 3,650,422.82	\$ 9,805.67	\$ 3,660,884.74	\$ 5,380.01		

	Beginning Balance	Monthly Activity Current Month	Cumulative Totals
Beginning Cash Balance 04/01/2024:	304,140.93		304,140.93
Receipts:			
Licenses' Remittances to Recovery Fund		\$ 25,440.38	
Interest Realized		1,714.60	
Repayments to Recovery Fund (Principal and Interest)		52,550.63	
Administrative Penalties		24,499.62	
Investments Matured		0.00	
Prior Month Correction		0.00	
Return to Trust		0.00	
Total Received	\$	\$ 104,205.23	\$ 104,205.23
Disbursements:			
Investments Purchased		\$	
Accrued Interest Purchased		0.00	
Disbursement to Treasury (GR)		0.00	
Payments from Recovery Fund		0.00	
Administrative Costs		93.58	
Total Disbursed	\$	93.58	(93.58)
Ending Cash Balance			408,252.58
Investment Ending Market Value			3,660,884.74
Total Account Balance			4,069,137.32
Reserved for Potential Payments Within 90 Days			(478,952.00)
Ending Account Balance 04/30/2024			\$ 3,590,185.32

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

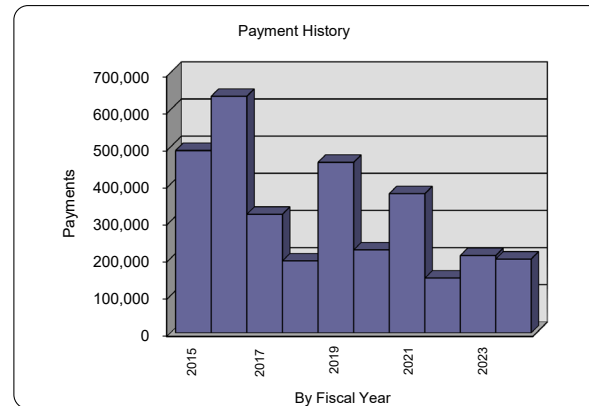
Texas Occ Code, Sec 1101.603(e): On a determination by the commission at any time that the balance in the trust account is less than \$1 million, each license holder at the next license renewal must pay, in addition to the renewal fee, a fee that is equal to the lesser of \$10 or a pro rata share of 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
For the Month of April 2024

Month-Year	Payment Total	Repayment Total	Admin Penalties Total	Admin Costs	Payments FY2024-To-Date	Number of Claims FY 2024
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	0.00	
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	0.00	
August 2022	0.00	0.00	25,667.64	101.08	0.00	
September 2022	0.00	0.00	0.00	102.57	0.00	
October 2022	0.00	750.00	0.00	100.40	0.00	
November 2022	0.00	53,514.04	13,850.00	0.00	0.00	
December 2022	0.00	0.00	27,250.00	0.00	0.00	
January 2023	50,000.00	0.00	0.00	0.00	0.00	
February 2023	91,449.26	1,546.18	16,000.00	423.41	0.00	
March 2023	21,323.58	0.00	9,093.55	98.29	0.00	
April 2023	0.00	21,400.70	15,593.55	93.87	0.00	
May 2023	0.00	0.00	33,155.00	89.38	0.00	
June 2023	0.00	4,605.00	12,700.00	94.16	0.00	
July 2023	42,901.97	2,625.89	14,755.00	89.62	0.00	
August 2023	0.00	2,774.48	31,200.18	90.12	0.00	
September 2023	124,292.55	345.42	0.00	90.60	124,292.55	1
October 2023	0.00	2,065.62	31,929.80	87.80	0.00	
November 2023	35,294.06	2,000.00	42,580.00	90.38	35,294.06	1
December 2023	0.00	0.20	14,700.00	89.99	0.00	
January 2024	0.00	442.04	21,536.80	92.80	0.00	
February 2024	39,061.60	40,280.20	7,737.48	168.75	39,061.60	1
March 2024	0.00	3,250.00	10,270.45	86.80	0.00	
April 2024	0.00	52,550.63	24,499.62	93.58	0.00	
Total	444,686.14	190,870.40	433,746.95	2,472.10	198,648.21	3

Potential Payments*
Next 3 Months 478,952.00

Payment History		
Fiscal Year	# of Payments	Total Payments
thru 2014	725	13,936,578.70
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	6	208,016.50
2024	3	198,648.21
Total	835	\$17,187,470.28



*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)

For the Month of April 2024

Purchase Date	Par Value	Purchase Price	Beginning Market Value	Additions Changes	Ending Market Value	Accrued Interest	Description	Maturity Date
12/15/2023	373,000.00	358,895.94	362,480.24	830.50	363,310.74	1,406.39	U.S. T-Notes .100%	12/15/2024
Totals	<u>\$ 373,000.00</u>	<u>\$ 358,895.94</u>	<u>\$ 362,480.24</u>	<u>\$ 830.50</u>	<u>\$ 363,310.74</u>	<u>\$ 1,406.39</u>		

Monthly Activity

Payment History

	Beginning Balance	Current Month	Cumulative Totals	Fiscal Year	Number of Payments	Total Payments
Beginning Cash Balance 04/01/2024	\$ 91,669.23	\$	\$ 91,669.23			
Receipts:						
Licensees' Remittances to Recovery Fund		\$ 50.00				
Interest Realized (includes accruals)		404.39				
Treasury Note Semi-Annual Interest		0.00				
Repayments		0.00				
Administrative Penalties		50.00				
Investments Matured		0.00				
Total Received in Current Month			\$ 504.39			
Disbursements:						
Investments Purchased		\$ 0.00				
Payments from Recovery Fund		0.00				
* Cash Transfer Trust to Treasury (GR)		0.00				
Administrative Costs		19.62				
Total Disbursed in Current Month			\$ (19.62)			
Ending Cash Balance			\$ 92,154.00			
Investment Ending Market Value			\$363,310.74			
Total Account Balance			\$455,464.74			
Reserved for Potential Payment within 90 Days			\$0.00			
Ending Account Balance 04/30/2024			\$455,464.74			

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
2024	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