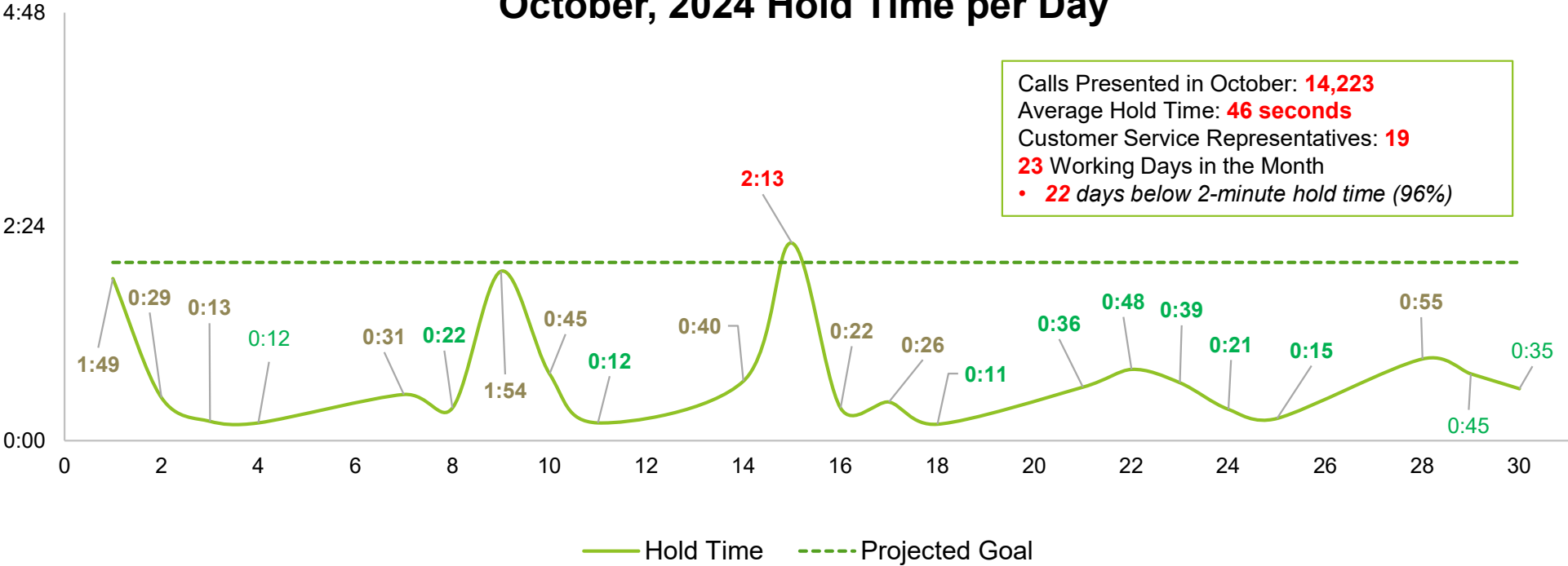




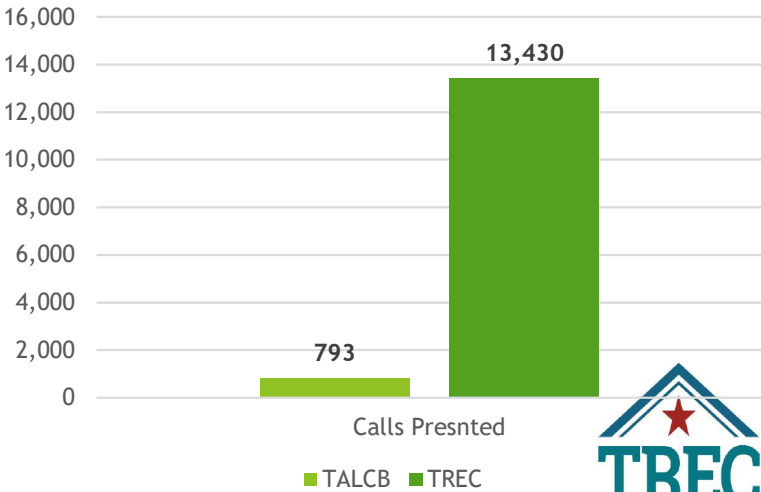
October 2024 Staff Reports

Customer Relations Division

October, 2024 Hold Time per Day



TREC & TALCB

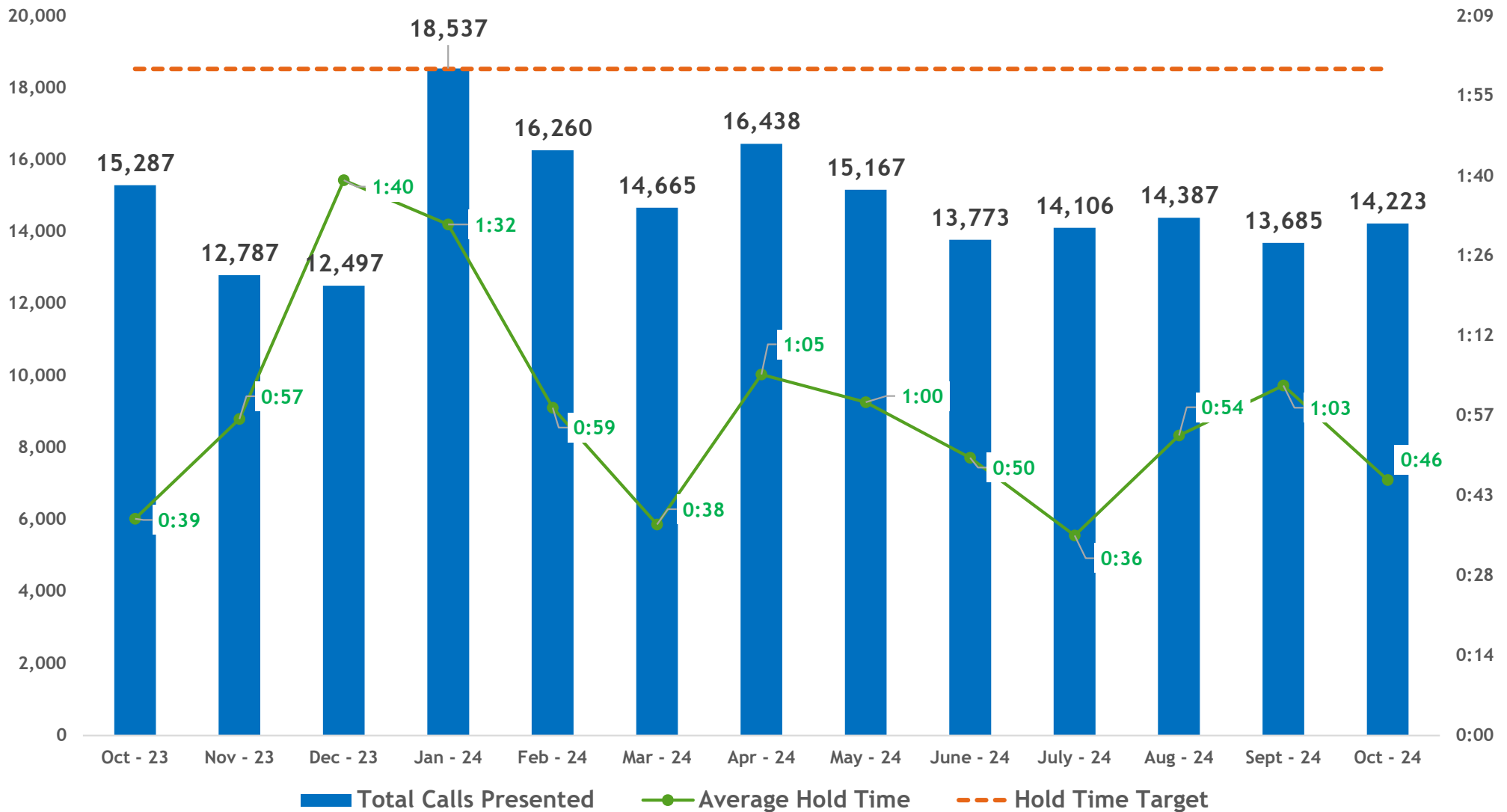


TALCB – 793 Calls (5.58%) 36 second hold time
TREC – 13,430 Calls (94.42%) 46 second hold time



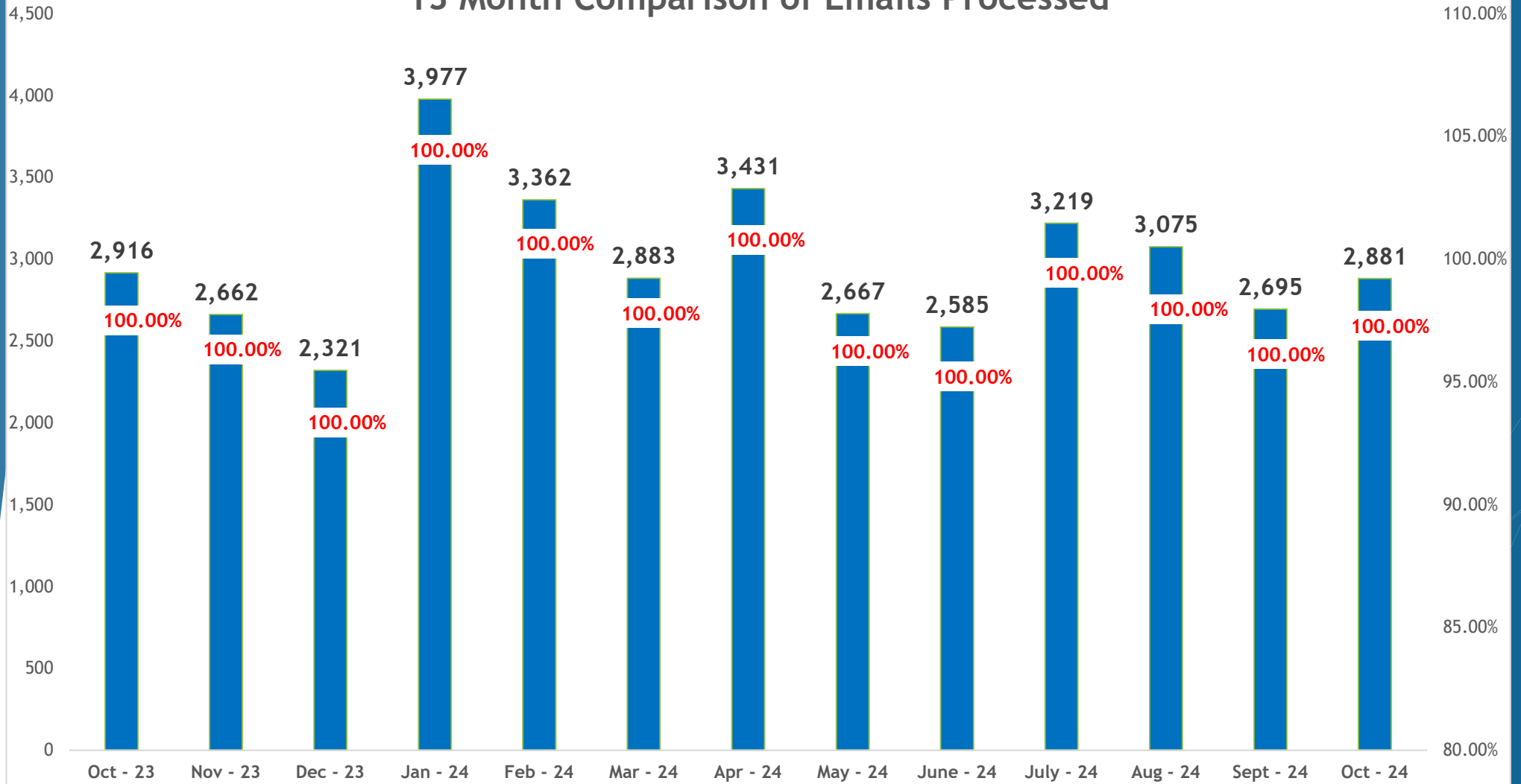
Customer Relations Division

13 Month Comparison of Calls Presented vs. Hold Time



Customer Relations Division

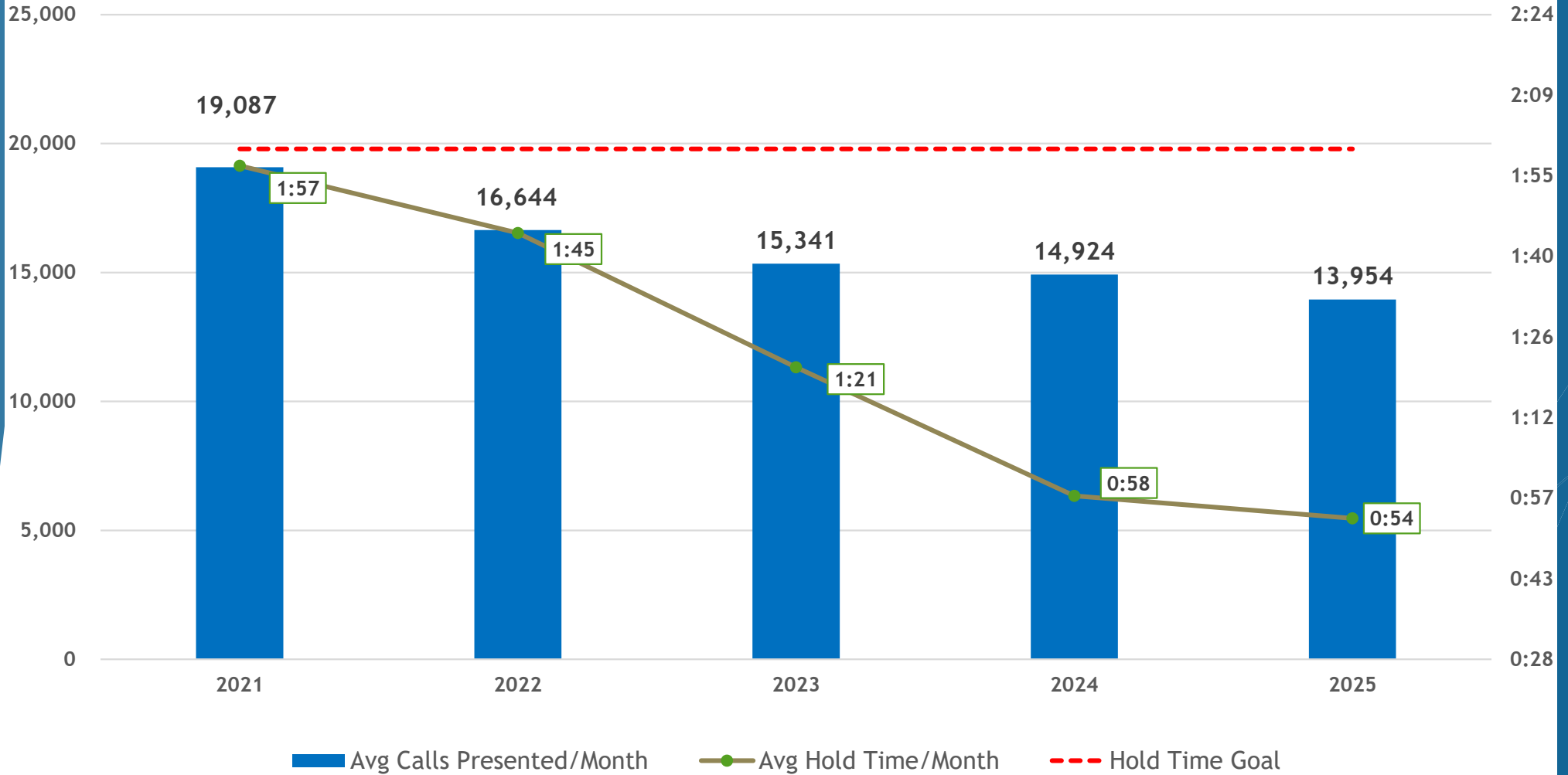
13 Month Comparison of Emails Processed



Customer Relations Division

Fiscal Year Comparison

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



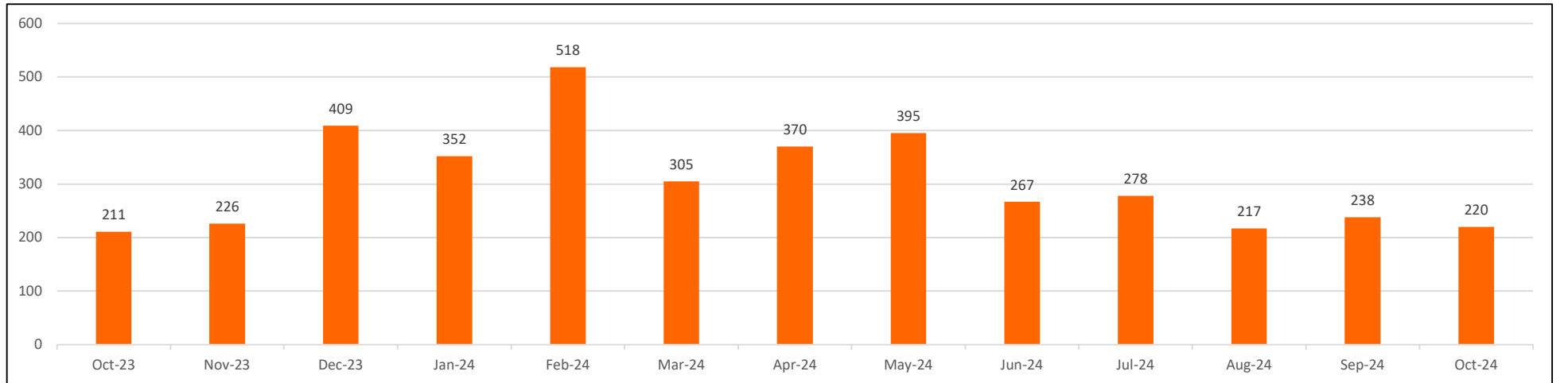
Education & Examinations Division

TREC Applications Approved 13-Month Comparison

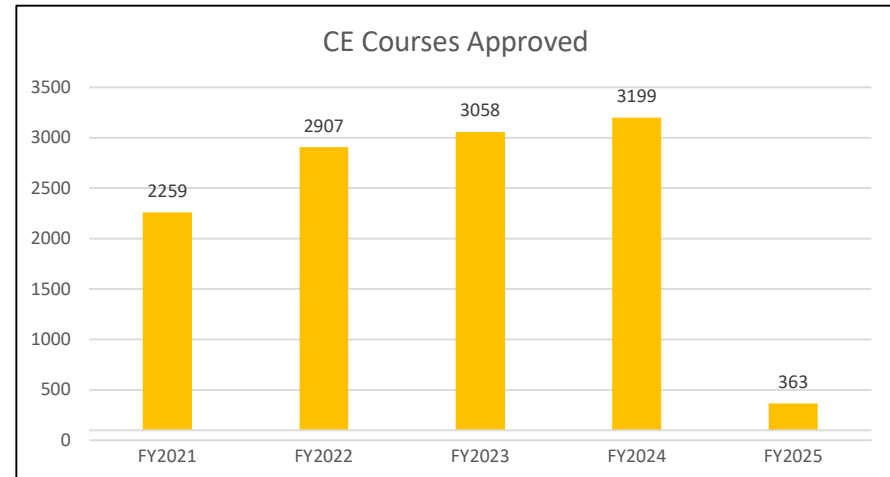
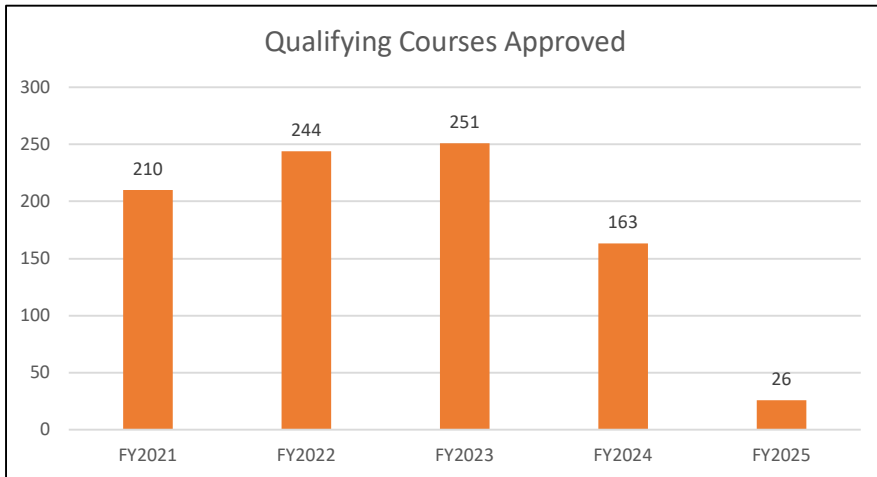
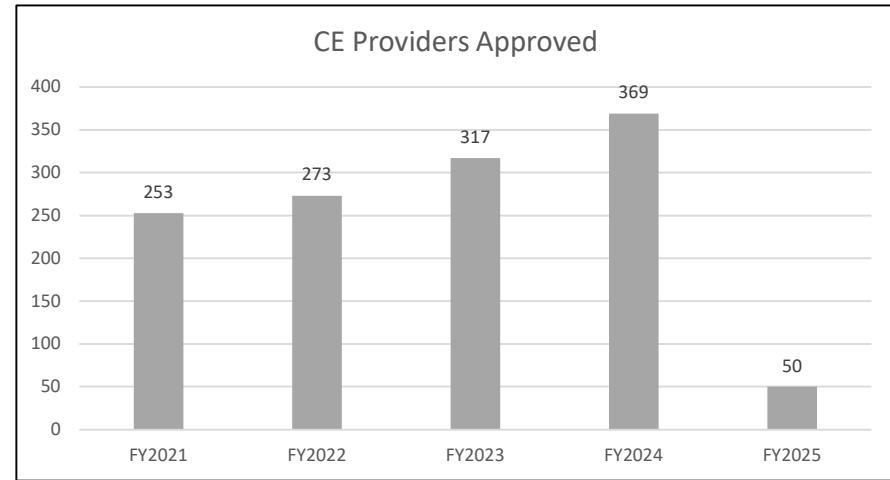
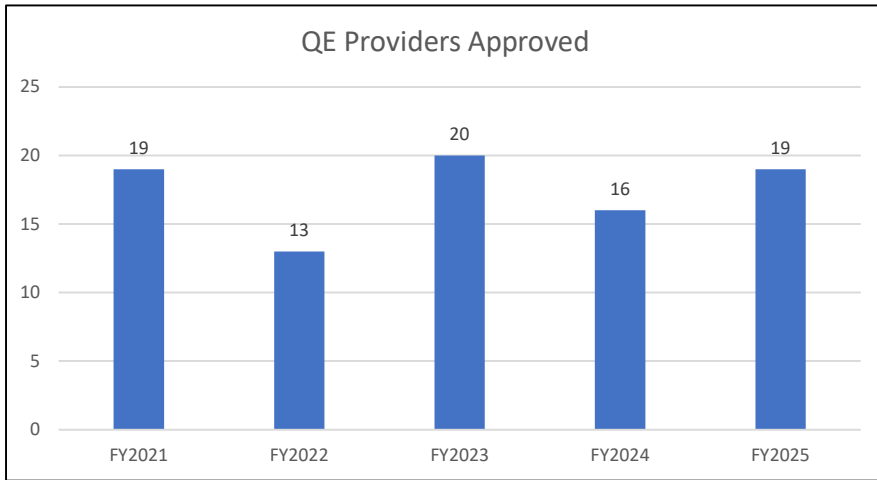
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Qualifying Provider	3	8	5	7	4	4	0	9	5	4	1	9	10
Qualifying Real Estate Courses	4	16	6	21	11	20	4	21	12	18	5	17	9
Qualifying Inspector Courses	4	4	0	1	0	0	0	1	2	2	0	0	0
Qualifying ERW Courses	0	0	0	0	0	0	0	0	0	0	0	0	0
All Qualifying Applications	11	28	11	29	15	24	4	31	19	24	6	26	19

Continuing Education Provider	40	40	19	33	41	35	41	27	24	31	26	14	36
Continuing Real Estate Courses	143	157	364	262	427	207	298	300	210	206	180	190	153
Continuing Education Inspector Courses	17	1	15	14	18	38	25	37	14	13	5	8	10
Continuing Education ERW Courses	0	0	0	14	17	1	2	0	0	4	0	0	2
All Continuing Education Applications	200	198	398	323	503	281	366	364	248	254	211	212	201

All Applications Approved	211	226	409	352	518	305	370	395	267	278	217	238	220
----------------------------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------



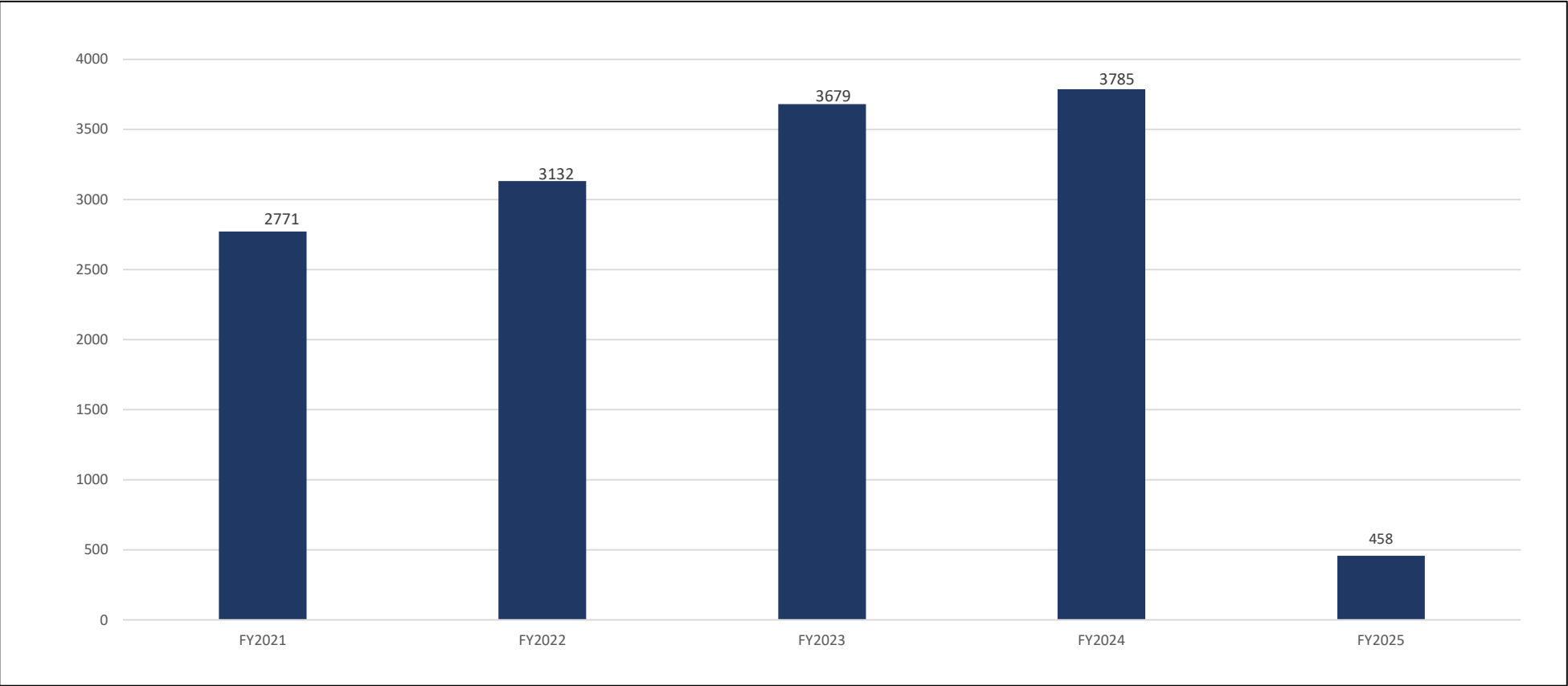
Education & Examinations Division TREC Total Applications Approved - Fiscal Year



Education & Examinations Division

All TREC Applications Approved

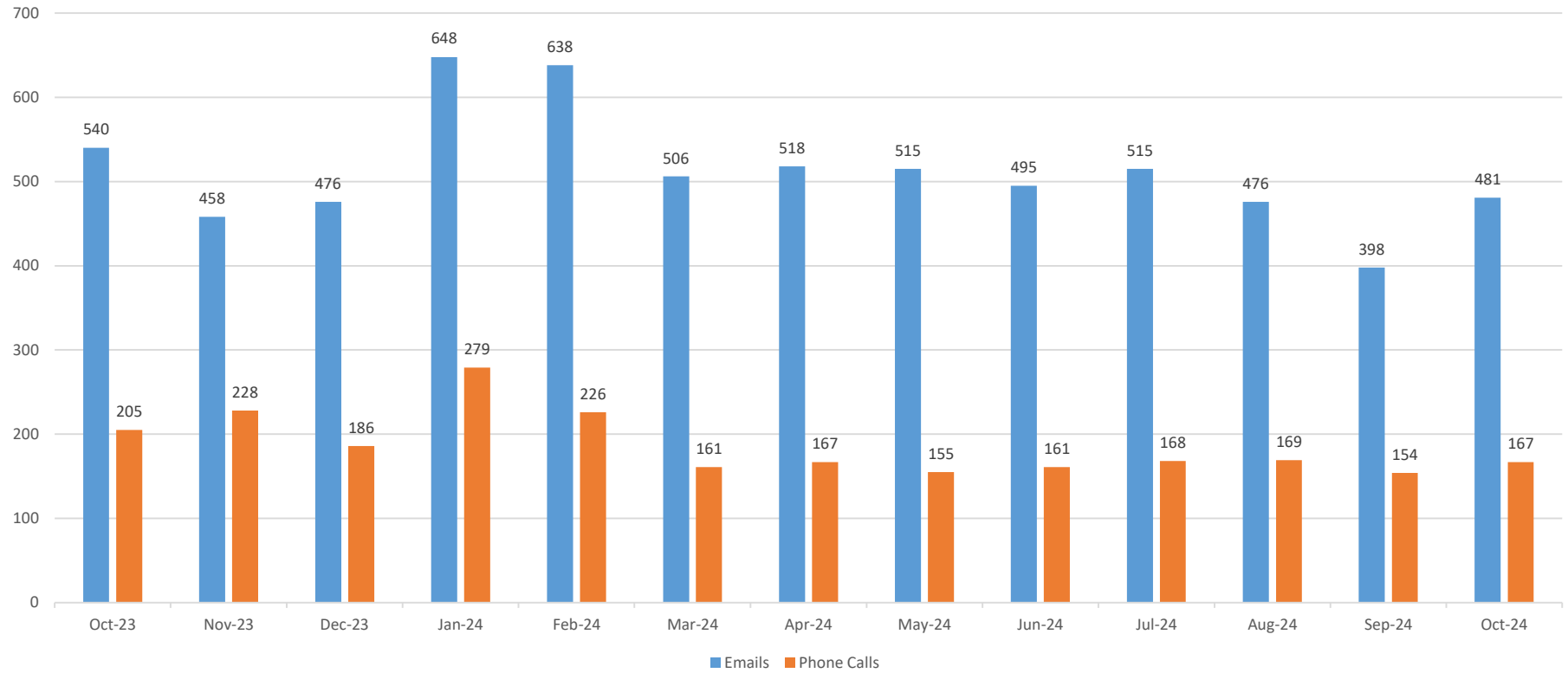
Year-Over-Year Comparison



Education & Examinations Division

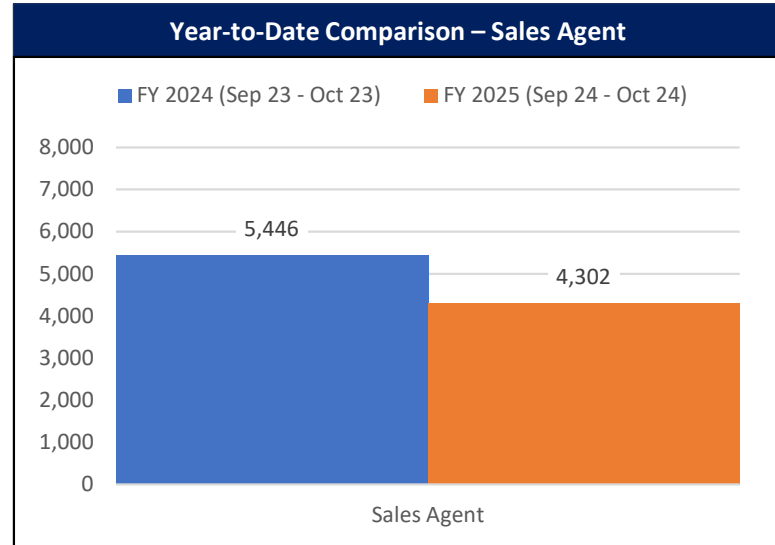
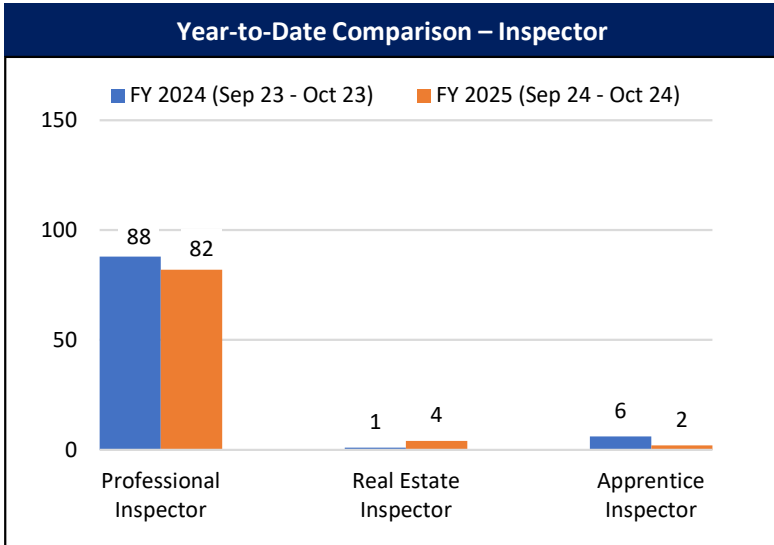
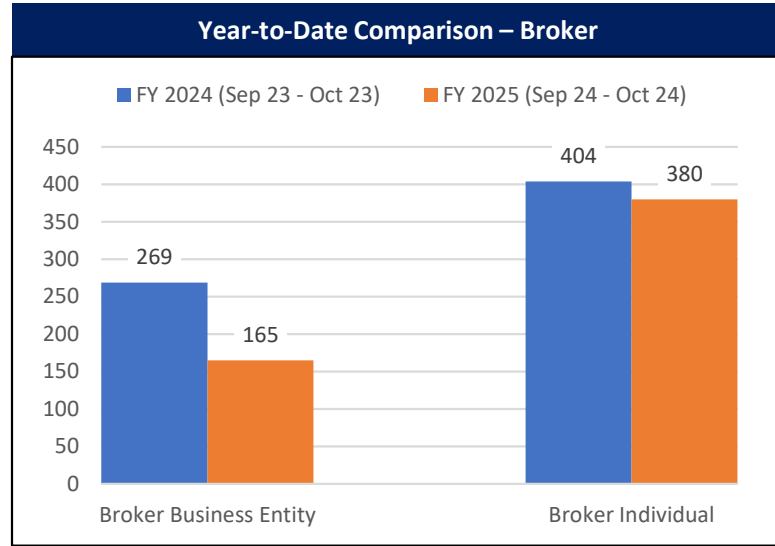
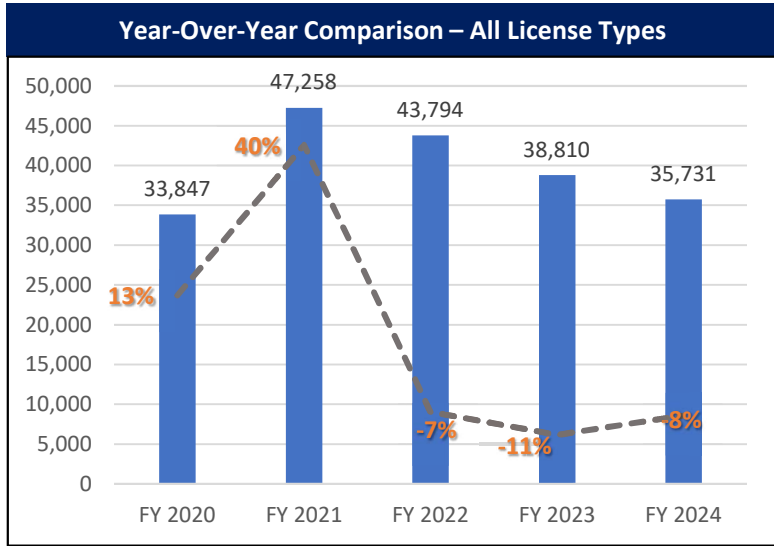
Email and Phone Call Volume 13-Month Comparison

October 2024



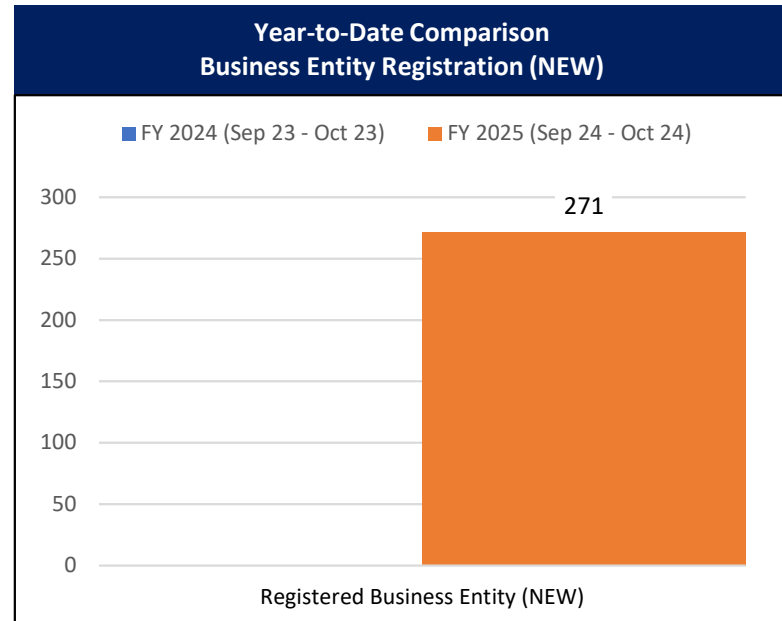
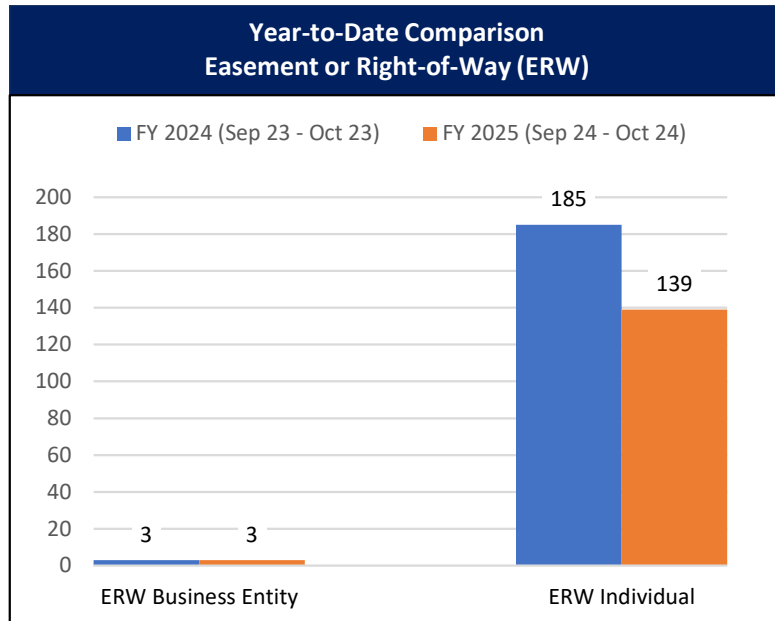
Licensing Division

Initial Applications Received



Licensing Division

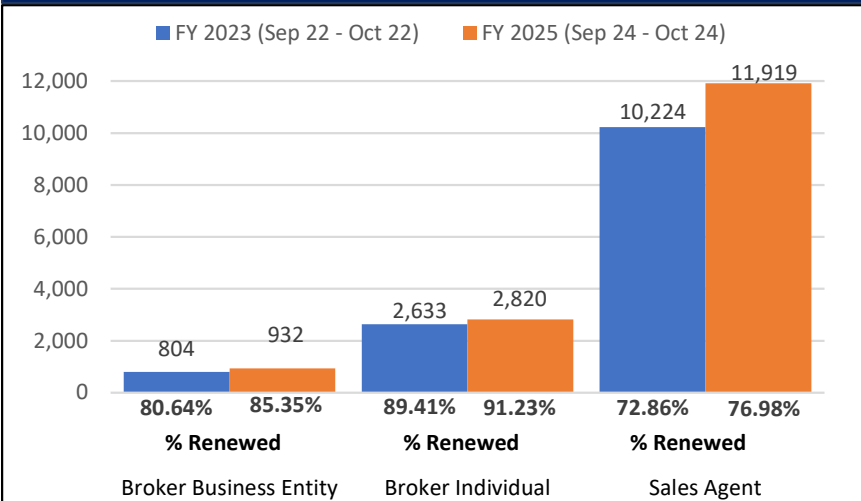
Initial Applications Received



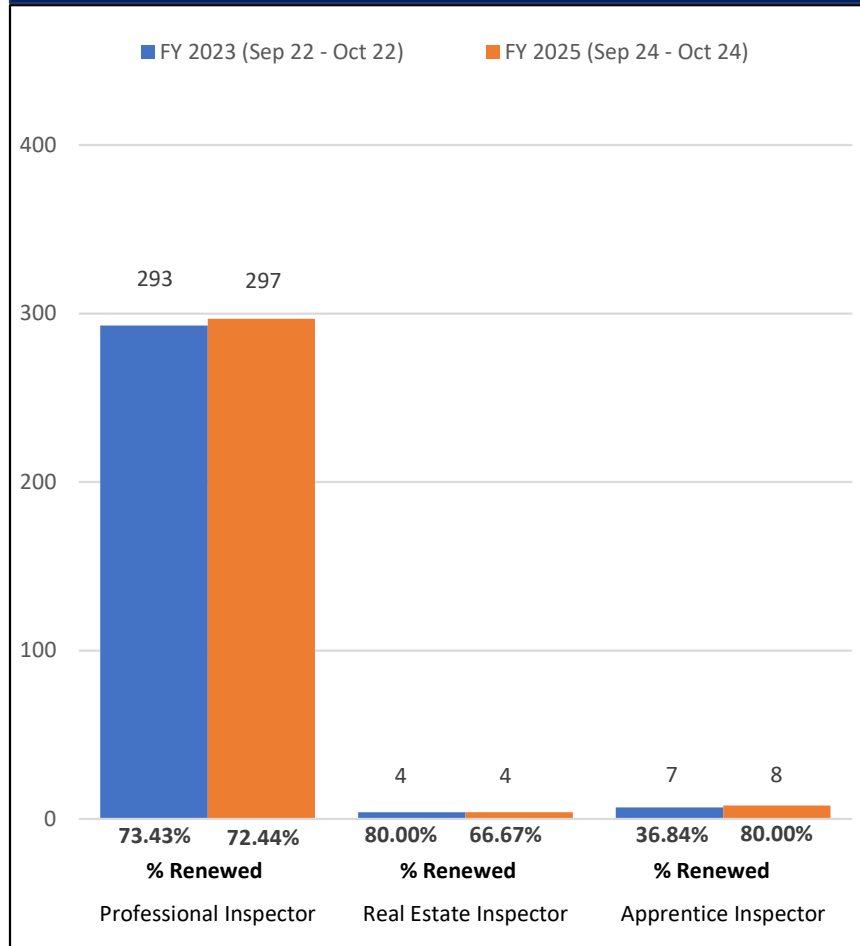
Licensing Division

Renewal Activity

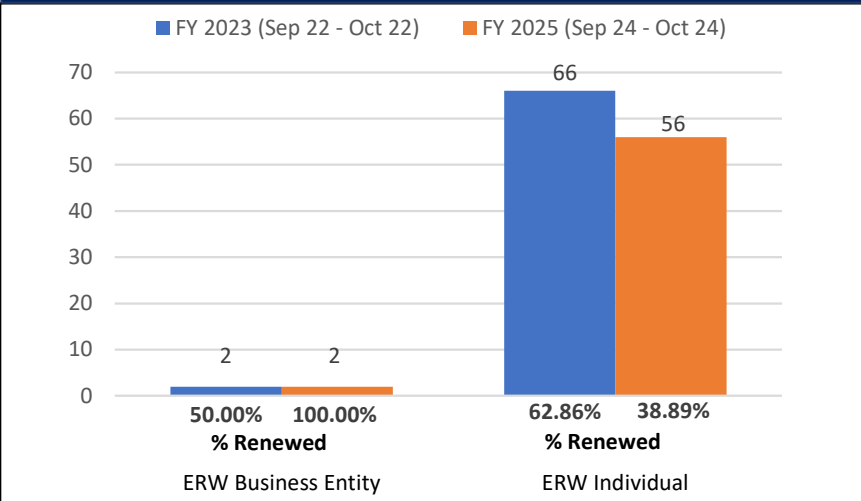
Year-to-Date Comparison – Broker & Sales Agent



Year-to-Date Comparison – Inspector



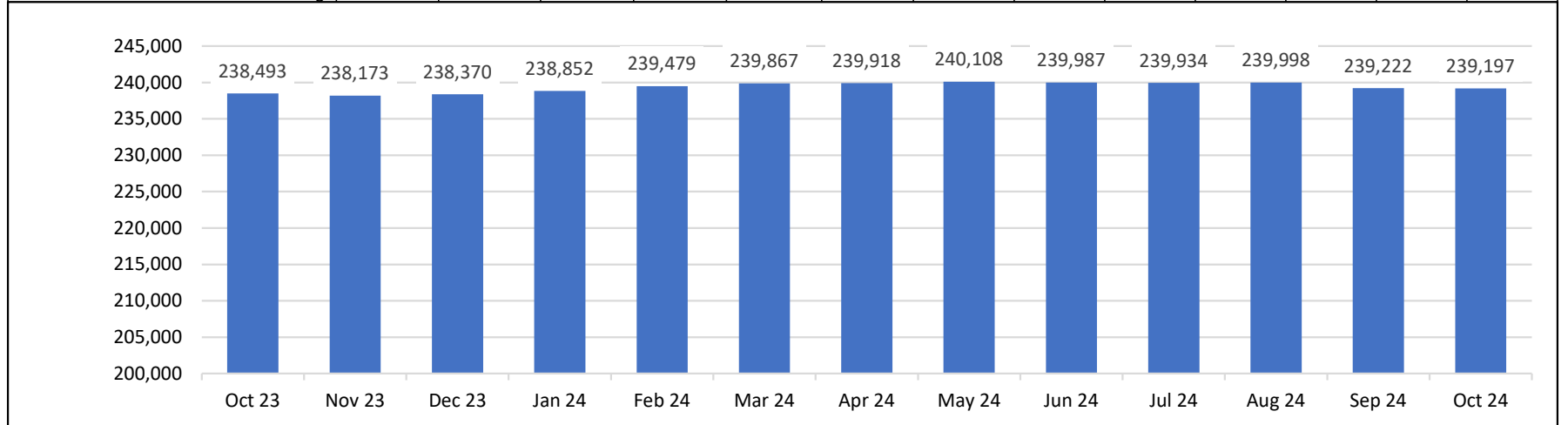
Year-to-Date Comparison – Easement or Right-of-Way Registrant



Licensing Division

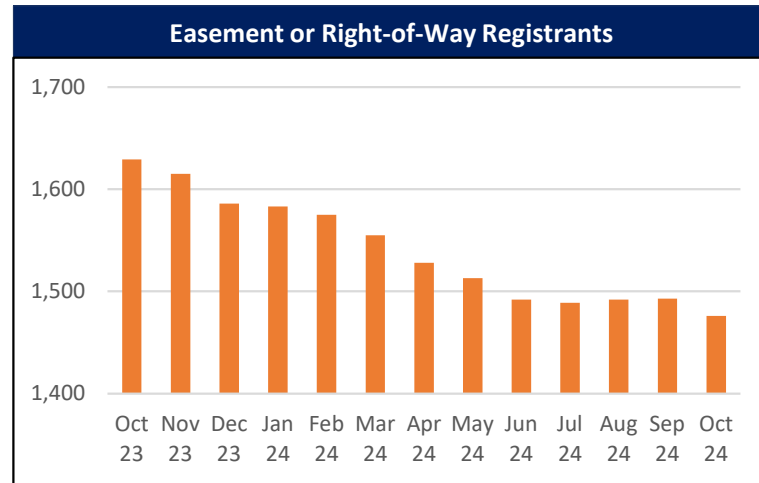
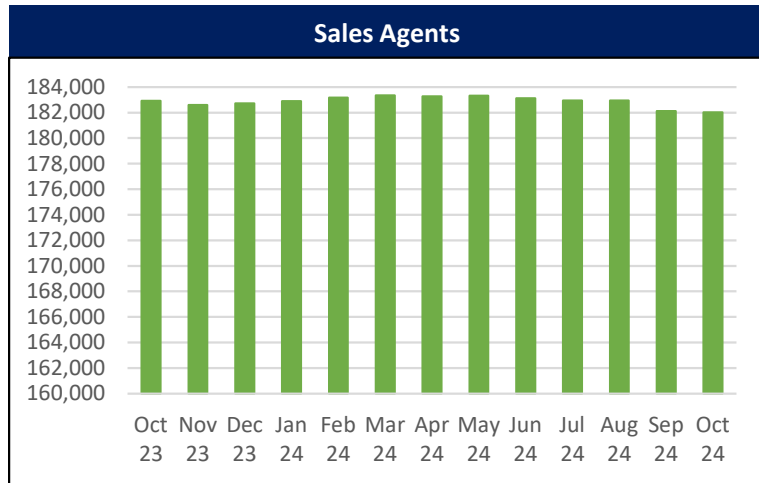
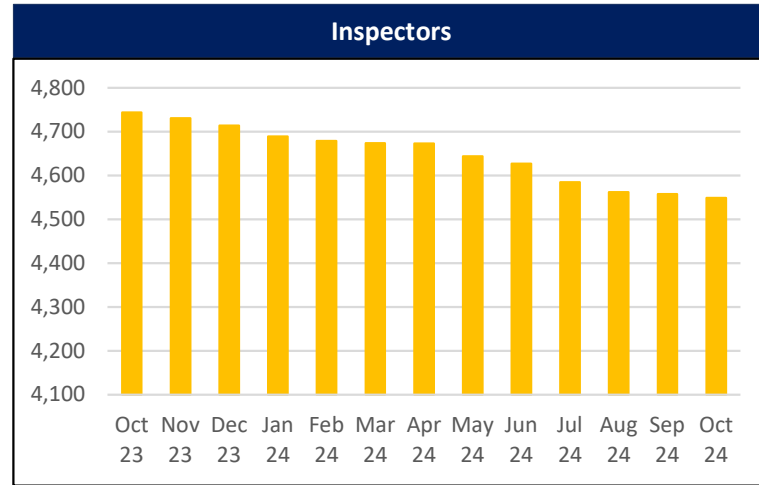
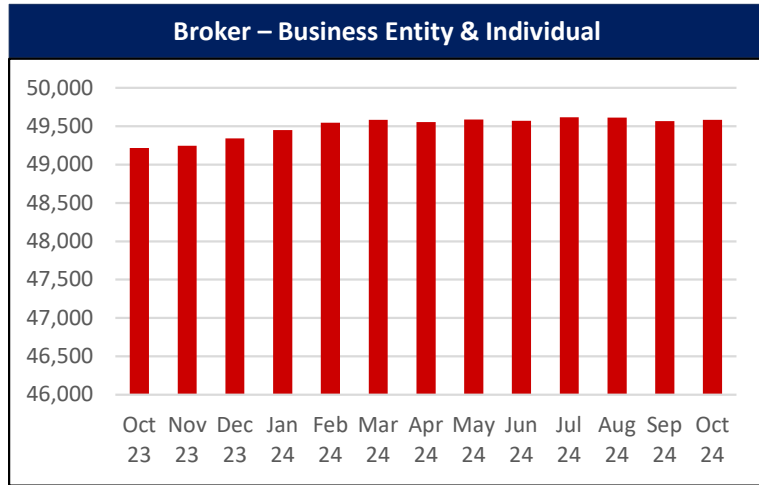
License and Registration Counts

Total License Holders and Registrants 13-Month Comparison													
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24
Brokers	49,217	49,246	49,343	49,452	49,545	49,586	49,556	49,588	49,573	49,618	49,612	49,566	49,583
<i>Active Business Entity Brokers</i>	14,357	14,360	14,385	14,430	14,456	14,488	14,510	14,557	14,544	14,568	14,592	14,577	14,593
<i>Active Individual Brokers</i>	33,041	33,029	33,032	33,067	33,107	33,121	33,088	33,088	33,064	33,077	33,062	33,001	32,982
Sales Agents	182,903	182,581	182,727	182,883	183,172	183,345	183,274	183,310	183,122	182,949	182,949	182,124	182,005
<i>Active Sales Agents</i>	145,924	145,672	144,537	143,722	144,412	144,541	143,000	143,480	143,854	143,613	143,613	144,217	144,111
Brokers & Sales Agents	232,120	231,827	232,070	232,335	232,717	232,931	232,830	232,898	232,695	232,567	232,561	231,690	231,588
Registered Business Entities (NEW)	0	0	0	245	508	707	887	1,053	1,173	1,293	1,383	1,481	1,584
Inspectors	4,744	4,731	4,714	4,689	4,679	4,674	4,673	4,644	4,627	4,585	4,562	4,558	4,549
<i>Active Inspectors</i>	4,021	4,005	3,985	3,954	3,929	3,910	3,914	3,886	3,873	3,836	3,822	3,803	3,789
Easement or Right-of-Way Registrants	1,629	1,615	1,586	1,583	1,575	1,555	1,528	1,513	1,492	1,489	1,492	1,493	1,476
All License Holders	238,493	238,173	238,370	238,852	239,479	239,867	239,918	240,108	239,987	239,934	239,998	239,222	239,197
<i>% Change</i>		-0.13%	0.08%	0.20%	0.26%	0.16%	0.02%	0.08%	-0.05%	-0.02%	0.03%	-0.32%	-0.01%



Licensing Division

License and Registration Counts 13-Month Comparisons by License Type



Licensing Division

Application Processing Time

Average Number of Calendar Days to Process an Initial Application													
13-Month Comparison - Goal: 14 days													
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24
Broker Business Entity	6.53	7.30	6.81	9.44	9.38	7.13	7.83	7.98	8.06	7.81	6.73	6.06	6.12
Broker Individual	10.35	9.85	12.16	11.08	9.55	8.76	9.96	7.67	7.06	9.97	6.92	8.67	7.02
Sales Agent	3.27	3.45	3.27	3.53	3.59	3.80	4.44	4.03	4.67	4.11	4.17	3.83	3.40
Professional Inspector	6.95	3.10	4.94	6.65	6.72	4.29	6.56	5.24	4.51	6.92	5.32	8.01	5.56
Real Estate Inspector	n/a	n/a	n/a	6.66	1.44	6.92	n/a	n/a	n/a	n/a	n/a	n/a	2.53
Apprentice Inspector	5.37	4.40	4.02	6.62	9.18	4.66	6.43	7.65	8.45	7.79	3.95	5.50	n/a
Easement or Right-of-Way Business Entity	n/a	n/a	n/a	n/a	n/a	5.41	6.47	1.40	2.34	n/a	n/a	n/a	2.62
Easement or Right-of-Way Individual	3.16	3.15	3.57	4.49	2.94	3.87	3.83	6.68	3.33	4.45	3.90	3.48	3.90
Registered Business Entity (NEW)	n/a	n/a	n/a	6.41	6.19	6.42	6.61	5.43	5.68	6.93	5.61	4.87	5.32

Initial Applications Received Month-Over-Month Comparison													
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24
Broker Business Entity	138	129	134	134	136	125	125	120	175	97	112	82	83
Broker Individual	210	197	183	183	186	160	176	151	94	161	153	175	209
Sales Agent	2,724	2,346	2,081	2,081	2,687	2,573	2,483	2,371	2,338	2,273	2,391	2,114	2,229
Professional Inspector	48	39	35	35	52	39	43	45	48	40	41	45	37
Real Estate Inspector	1	0	0	0	5	2	0	0	1	0	0	1	3
Apprentice Inspector	2	3	4	4	3	8	2	6	6	5	5	1	1
Easement or Right-of-Way Business Entity	2	0	0	0	1	4	0	3	1	0	0	1	2
Easement or Right-of-Way Individual	83	71	65	65	60	60	77	80	85	88	74	64	75
Registered Business Entity (NEW)	n/a	n/a	n/a	556	327	242	253	216	154	133	129	131	140

TREC Enforcement Division: E1 Report

Case Status

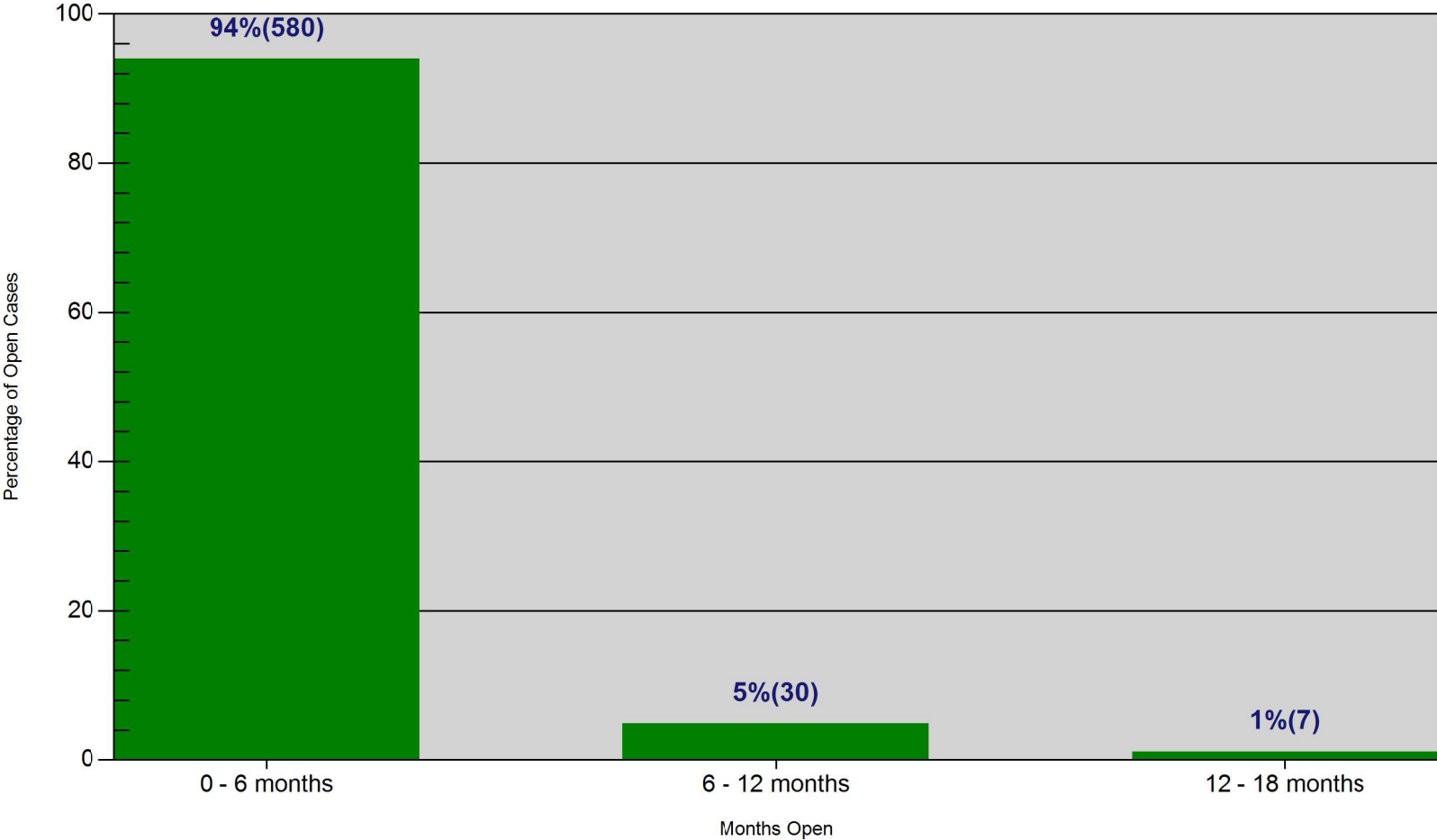
FY 2025

	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	YTD
Received During Month	487	525											1012
Broker/Sales	184	216											400
Inspector	12	5											17
Timeshare	1	2											3
Unlicensed Activity	6	5											11
No Jurisdiction	12	11											23
Application Investigation	152	167											319
Fitness Inquiry	117	117											234
Education Related	1	0											1
Easement ROW	1	0											1
Other	1	2											3
	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	YTD
Closed During Month	523	459											982
Complaint Withdrawn	4	6											10
Disciplinary Action	44	40											84
Failure to Go Forward	35	34											69
Insufficient Evidence	40	39											79
Matter Settled	25	24											49
No Jurisdiction	97	68											165
No Violation	3	4											7
Application Investigation	147	112											259
Fitness Inquiries	81	93											174
Other	15	10											25
Open at Beginning of Month		551											
Received During Month		525											
Closed During Month		459											
Open at End of Month		617											
Received During Fiscal Year		1012											
Closed During Fiscal Year		982											

TREC Enforcement Division: E2 Report

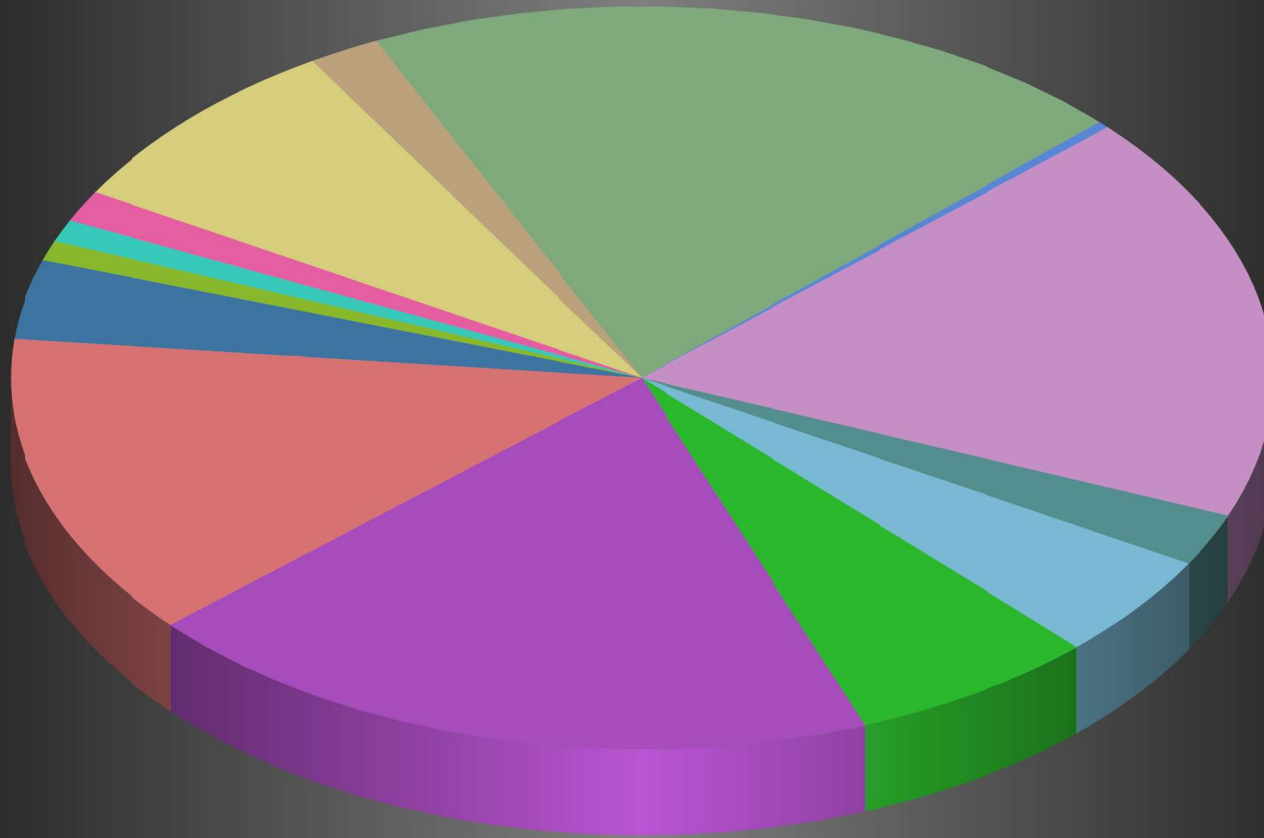
Open Case Aging Report

as of 10/31/2024



Complaint Subject Categories for October 2023 through October 2024

1968 Total Allegations



Administrative 4.57 % (90)

Advertising 6.35 % (125)

Breach of Fiduciary Duties 19.16 % (377)

Broker Supervision 13.26 % (261)

Failure to Disclose 3.46 % (68)

Improper Contract/Seller Disclosure form usage 0.86 % (17)

Intermediary/IABS 0.97 % (19)

Leasing/Property Management - Misappropriation 1.37 % (27)

Leasing/Property Management - Other 7.93 % (156)

License Holder Acting as Principal 1.83 % (36)

Licensure Issues 19.82 % (390)

Sales Misappropriation 0.30 % (6)

Sales Other 17.84 % (351)

Unlicensed Activity 2.29 % (45)

Complaint Subject Categories by Month

Subject Matter Categories	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Total	YTD
Administrative <i>Bad check, contact information, uncooperative, etc.</i>	11	6	8	10	7	8	9	1	3	3	12	3	9	90	4.57%
Advertising <i>Includes misleading & dba</i>	14	11	8	8	4	6	16	9	3	9	22	10	5	125	6.35%
Breach of Fiduciary Duty <i>Including false promise</i>	36	26	27	26	27	20	36	39	24	19	37	33	27	377	19.16%
Broker Supervision	25	18	21	28	15	16	25	17	14	20	25	23	14	261	13.26%
Failure to Disclose	4	7	8	7	3	6	5	8	3	2	6	4	5	68	3.46%
Improper contract/Seller Disclosure form usage <i>Including false promise</i>	3	2	0	1	2	1	0	1	0	2	3	1	1	17	0.86%
Intermediary/IABS	2	1	3	3	1	0	5	1	0	0	3	0	0	19	0.97%
Leasing/Property Management - Misappropriation	3	3	1	2	0	3	0	9	2	0	3	1	0	27	1.37%
Leasing/Property Management - Other <i>Includes negligence, referral, etc.</i>	25	11	5	12	23	4	10	17	7	9	17	8	8	156	7.93%
License Holder Acting as Principal	6	1	1	0	3	5	2	2	1	5	6	2	2	36	1.83%
Licensure Issues <i>Criminal background check, denials, probationary license, etc.</i>	40	24	22	32	37	27	23	29	34	29	30	30	33	390	19.82%
Sales Misappropriation <i>Other than Leasing/Property Management - Misappropriation</i>	2	1	0	1	0	0	0	0	0	0	1	1	0	6	0.30%
Sales Other <i>Includes negligence, rebate, referral, earnest money, etc. (other than Leasing/Property Management - Other)</i>	40	24	23	24	44	19	23	31	15	28	36	21	23	351	17.84%
Unlicensed Activity	8	2	1	1	4	3	5	4	3	2	6	3	3	45	2.29%
Total	219	137	128	155	170	118	159	168	109	128	207	140	130	1968	

Information & Technology Division
Electronic Information Outlet Statistics

October 2024

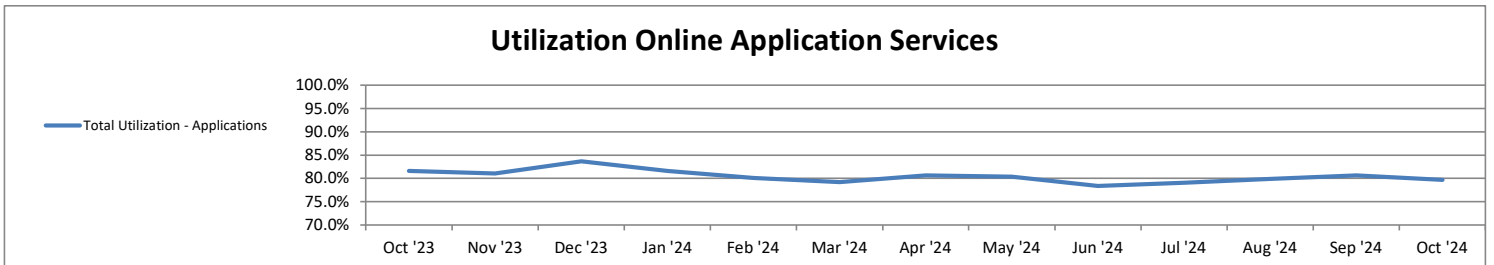
Website	Current Month	FYTD Total	Prior FYTD Total
Total Pages Viewed	1,558,674	3,045,918	3,231,986
Total Monthly Sessions	451,716	880,981	1,013,781

Online Transactions	Total	Online	Online Percent	FYTD Online Percent	Prior FYTD Percent
Applications	1678	1336	79.6%	80.1%	80.2%
Broker Application	115	97	84.3%	82.5%	78.1%
Sales Agent Application	1493	1171	78.4%	79.3%	79.9%
Broker Organization Application	70	68	97.1%	93.6%	88.8%
Renewals	8434	8220	97.5%	97.7%	98.2%
Broker Renewals	1507	1461	96.9%	96.9%	97.3%
Sales Agent Renewal	6205	6061	97.7%	98.0%	98.5%
Broker Organization Renewals	537	521	97.0%	97.0%	98.2%
Professional Inspector Renewals	142	134	94.4%	95.1%	96.6%
Real Estate Inspector Renewals	2	2	100.0%	100.0%	100.0%
Apprentice Inspector Renewals	5	5	100.0%	100.0%	100.0%
Easement ROW Business Renewals	1	1	100.0%	100.0%	100.0%
Easement ROW Individual Renewals	35	35	100.0%	98.5%	100.0%
Business Entity	103	103	100.0%	100.0%	0.0%

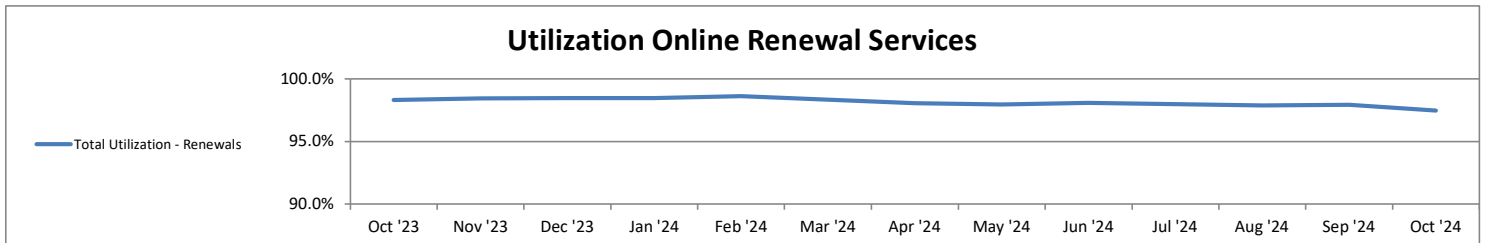
Information & Technology Division
Electronic Information Outlet Statistics

October 2024

Applications	Oct '23	Nov '23	Dec '23	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	Jul '24	Aug '24	Sep '24	Oct '24
Broker Application	73.3%	80.5%	85.2%	78.8%	78.0%	82.5%	81.0%	79.5%	81.8%	83.3%	84.1%	80.2%	84.3%
Sales Agent Application	81.9%	80.9%	82.8%	81.3%	79.8%	78.6%	80.3%	80.2%	77.6%	77.7%	79.0%	80.2%	78.4%
Broker Organization Applications	88.0%	84.9%	93.3%	87.5%	88.3%	83.9%	85.3%	84.2%	88.5%	96.4%	89.1%	90.0%	97.1%
Total Utilization - Applications	81.6%	81.1%	83.6%	81.6%	80.1%	79.2%	80.7%	80.3%	78.3%	79.1%	79.9%	80.6%	79.6%



Renewals	Oct '23	Nov '23	Dec '23	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	Jul '24	Aug '24	Sep '24	Oct '24
Broker Renewals	97.6%	97.9%	97.8%	97.5%	98.1%	97.6%	96.5%	96.4%	96.9%	96.4%	96.3%	96.9%	96.9%
Sales Agent Renewal	98.5%	98.6%	98.7%	98.7%	98.8%	98.6%	98.5%	98.4%	98.4%	98.5%	98.4%	98.3%	97.7%
Broker Organization Renewal	98.5%	98.2%	97.0%	98.0%	97.7%	96.5%	98.0%	97.0%	97.5%	96.3%	96.1%	97.0%	97.0%
Professional Inspector Renewals	97.1%	99.0%	99.0%	97.7%	100.0%	99.1%	96.9%	97.1%	97.6%	96.4%	95.6%	95.7%	94.4%
Real Estate Inspector Renewals	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	83.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Apprentice Inspector Renewals	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	66.7%	100.0%	N/A	100.0%	100.0%	100.0%	100.0%
Easement ROW Business Renewals	100.0%	100.0%	N/A	100.0%	100.0%	100.0%	N/A	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Easement ROW Individual Renewals	100.0%	100.0%	100.0%	96.0%	97.7%	100.0%	97.3%	93.2%	100.0%	100.0%	100.0%	96.8%	100.0%
Total Utilization - Renewals	98.3%	98.4%	98.5%	98.4%	98.6%	98.3%	98.0%	97.9%	98.1%	98.0%	97.9%	97.9%	97.5%



**Financial Services Division
TREC Budget Status Report
October 2024 - Fiscal Year 2025**

Expenditure Category	Beginning Balance FY2025	Expenditures	Remaining Balance	Budget % Remaining	10/12 =83.33% Comments
Actual Beginning Balance	17,012,035		17,012,035		Actual Beginning balance includes TTSTC balances as of 8/31/2024
Operating Reserves	(5,124,836)		(5,124,836)		
Contribution to General Revenue	(727,500)		(727,500)	100.0%	Statutory GR Payment Reserves
Available balance within Texas Treasury Safekeeping Trust	11,159,699		11,887,199		excess remaining available TTSTC balance considered to balance FY24 budget
Salaries & Wages	11,242,038	1,785,215	9,456,823	84.1%	
Other Personnel Costs	3,996,132	566,494	3,429,638	85.8%	
Professional Fees & Services	756,768	116,310	640,458	84.6%	
Consumables	7,500	411	7,089	94.5%	
Utilities	12,025	339	11,686	97.2%	
Travel	80,725	14,442	66,283	82.1%	
Rent - Building	197,694	174,485	23,209	11.7%	Annual building lease paid; reserved parking space -1st qtr
Rent - Machines - Other	57,686	2,056	55,630	96.4%	
Other Operating Expenses	882,911	78,666	804,245	91.1%	
Capital Expenditures	2,952,858	337,350	2,615,508	88.6%	Accela-new applications database system, server room upgrades, installation of mailroom processing equipment,
Subtotal -Operations Expenditures	20,186,337	3,075,768	17,110,569	84.8%	
Statewide Cost Allocation Plan (SWCAP)	313,008	0	313,008	100.0%	
Contribution to General Revenue	727,500	121,250	606,250	83.3%	
Subtotal - Nonoperational Expenditures	1,040,508	121,250	919,258	88.3%	
Total Expenditures	\$21,226,845	\$3,197,018	\$18,029,827	84.9%	

Revenue	FY2025 Approved Revenue	Revenue Collected	Revenue Remaining to be Collected	Revenue % Remaining to be Collected	Comments
License Fees	\$12,637,910	2,047,522	\$10,590,388	83.8%	
Education Fees	\$498,110	72,152	\$425,958	85.5%	
Examination Fees	\$441,640	62,230	\$379,410	85.9%	
Other Miscellaneous Revenue	\$257,401	35,468	\$221,933	86.2%	YTD interest earned, Public Info fees
Total Revenue	\$13,835,061	\$2,217,372	\$11,617,689	84.0%	
Revenue Over/(Under) Expenditures & Transfers	\$3,767,915	(\$979,647)	\$5,475,062	145.3%	

Financial Services Division

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

For the Month of October 2024

Purchase Date	Par Value	Purchase Price	Beginning Market Value	Additions Changes	Ending Market Value	Accrued Interest	Description	Maturity Date
12/15/2023	4,592,000.00	4,418,544.38	4,559,712.50	13,811.86	4,573,524.36	17,439.56	U.S. T-Notes, 1.00%	12/15/2024
03/15/2024	2,581,000.00	2,498,024.88	2,552,367.03	3,831.19	2,556,198.22	5,864.29	U.S. T-Notes, 1.750%	03/15/2025
06/17/2024	5,328,000.00	5,216,035.57	5,282,212.50	(624.39)	5,281,588.11	58,174.92	U.S. T-Notes, 2.875%	06/15/2025
09/16/2024	813,000.00	809,235.91	809,601.91	(2,127.77)	807,474.14	3,694.43	U.S. T-Notes, 3.500%	09/15/2025
Totals	\$ 13,314,000.00	\$ 12,941,840.74	\$ 13,203,893.94	\$ 14,890.89	\$ 13,218,784.83	\$ 85,173.20		

Monthly Activity

	Beginning Balance	Current Month	Cumulative Totals
Beginning Cash Available Balance 10/01/2024	\$ 2,050,582.11		2,050,582.11
Current Month Receipts		\$ 1,070,051.83	1,070,051.83
Current Month Disbursements		\$ (1,245,399.36)	(1,245,399.36)
Total Cash			\$ 1,875,234.58
Investment Ending Market Value			13,218,784.83
Total Account Balance			15,094,019.41
Operating Reserves			(5,124,836.00)
Ending Balance Available for Operations 10/31/2024			\$ 9,969,183.41

Investment Compliance: These investments have been made in compliance with the Commission's Investment Policy.

Canada 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 October 2024

Purchase Date	Par Value	Purchase Price	Beginning Market Value	Additions Changes	Ending Market Value	Accrued Interest	Description	Maturity Date
12/15/2023	519,000.00	499,375.31	515,350.78	1,561.05	516,911.83	1,971.07	U.S. T-Notes .100	12/15/2024
03/15/2024	800,000.00	774,250.00	791,125.00	1,187.50	792,312.50	1,817.68	U.S. T-Notes 1.750	03/15/2025
06/17/2024	748,000.00	732,281.27	741,571.88	(87.66)	741,484.22	8,167.20	U.S. T-Notes, 2.875	06/15/2025
09/16/2024	1,379,000.00	1,372,615.40	1,373,236.21	(3,609.09)	1,369,627.12	6,266.45	U.S. T-Notes, 3.500	09/15/2025
Totals	\$ 3,446,000.00	\$ 3,378,521.98	\$ 3,421,283.87	\$ (948.20)	\$ 3,420,335.67	\$ 18,222.40		

	Beginning Balance	Monthly Activity Current Month	Cumulative Totals
Beginning Cash Balance 10/01/2024:	629,813.43		629,813.43
Receipts:			
Licenses' Remittances to Recovery Fund		\$ 19,870.26	
Interest Realized		2,724.55	
Repayments to Recovery Fund (Principal and Interest)		1,044.00	
Administrative Penalties		19,185.00	
Investments Matured		0.00	
Prior Month Correction		0.00	
Return to Trust		0.00	
Total Received	\$	\$ 42,823.81	\$ 42,823.81
Disbursements:			
Investments Purchased		\$ 0.00	
Accrued Interest Purchased		0.00	
Disbursement to Treasury (GR)		0.00	
Payments from Recovery Fund		0.00	
Administrative Costs		93.36	
Total Disbursed		\$ 93.36	(93.36)
Ending Cash Balance			672,543.88
Investment Ending Market Value			3,420,335.67
Total Account Balance			4,092,879.55
Reserved for Potential Payments Within 90 Days			(496,394.07)
Ending Account Balance 10/31/2024			\$ 3,596,485.48

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

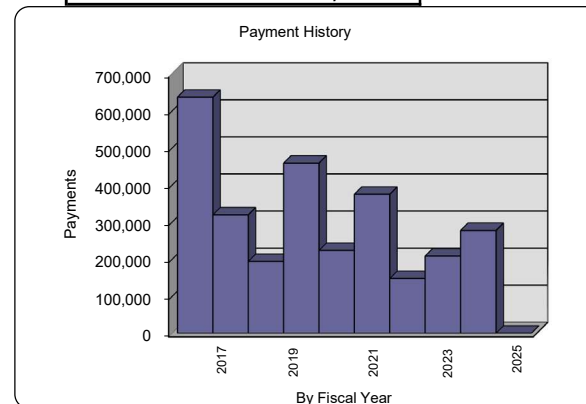
Texas Occ Code, Sec 1101.603(e): On a determination by the commission at any time that the balance in the trust account is less than \$1 million, each license holder at the next license renewal must pay, in addition to the renewal fee, a fee that is equal to the lesser of \$10 or a pro rata share of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

Month-Year	Payment Total	Repayment Total	Admin Penalties Total	Admin Costs	Payments FY2025-To-Date	Number of Claims FY 2025
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	0.00	0.00
February 2023	91,449.26	1,546.18	16,000.00	423.41	0.00	0.00
March 2023	21,323.58	0.00	9,093.55	98.29	0.00	0.00
April 2023	0.00	21,400.70	15,593.55	93.87	0.00	0.00
May 2023	0.00	0.00	33,155.00	89.38	0.00	0.00
June 2023	0.00	4,605.00	12,700.00	94.16	0.00	0.00
July 2023	42,901.97	2,625.89	14,755.00	89.62	0.00	0.00
August 2023	0.00	2,774.48	31,200.18	90.12	0.00	0.00
September 2023	124,292.55	345.42	0.00	90.60	0.00	0.00
October 2023	0.00	2,065.62	31,929.80	87.80	0.00	0.00
November 2023	35,294.06	2,000.00	42,580.00	90.38	0.00	0.00
December 2023	0.00	0.20	14,700.00	89.99	0.00	0.00
January 2024	0.00	442.04	21,536.80	92.80	0.00	0.00
February 2024	39,061.60	40,280.20	7,737.48	168.75	0.00	0.00
March 2024	0.00	3,250.00	10,270.45	86.80	0.00	0.00
April 2024	0.00	52,550.63	24,499.62	93.58	0.00	0.00
May 2024	0.00	2,509.78	26,141.66	108.07	0.00	0.00
June 2024	0.00	4,009.78	18,075.83	97.43	0.00	0.00
July 2024	50,893.97	2,913.86	13,705.00	93.25	0.00	0.00
August 2024	27,570.82	4,421.05	69,535.20	94.19	0.00	0.00
September 2024	0.00	1,974.74	7,300.00	94.57	0.00	0.00
October 2024	0.00	1,044.00	19,185.00	93.36	0.00	0.00
Total	482,787.81	205,023.61	480,794.12	2,460.82	-	-

**Potential Payments*
Next 3 Months 496,394.07**

Payment History		
Fiscal Year	# of Payments	Total Payments
thru 2015	745	14,427,119.61
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	0	277,113.00
2025	0	0.00
Total	837	\$17,265,935.07



*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 October 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	370,377.34	1,121.92	371,499.26	1,416.58	U.S. T-Notes .100%	12/15/2024
Totals	<u>\$ 373,000.00</u>	<u>\$ 358,895.94</u>	<u>\$ 370,377.34</u>	<u>\$ 1,121.92</u>	<u>\$ 371,499.26</u>	<u>\$ 1,416.58</u>		

Monthly Activity

Beginning Balance	Current Month	Cumulative Totals
-------------------	---------------	-------------------

Payment History

Fiscal Year	Number of Payments	Total Payments
-------------	--------------------	----------------

Beginning Cash Balance 10/01/2024

\$ 99,661.02 \$ \$ 99,661.02

Receipts:

Licensees' Remittances to Recovery Fund	\$	10.00			
Interest Realized (includes accruals)		414.04			
Treasury Note Semi-Annual Interest		0.00			
Repayments		0.00			
Administrative Penalties		750.00			
Investments Matured		0.00			
Total Received in Current Month			\$	1,174.04	

Disbursements:

Investments Purchased	\$	0.00			
Payments from Recovery Fund		0.00			
* Cash Transfer Trust to Treasury (GR)		0.00			
Administrative Costs		19.65			
Total Disbursed in Current Month			\$	(19.65)	

Ending Cash Balance	\$ 100,815.41
Investment Ending Market Value	\$371,499.26
Total Account Balance	\$472,314.67
Reserved for Potential Payment within 90 Days	\$0.00
Ending Account Balance 10/31/2024	\$472,314.67

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