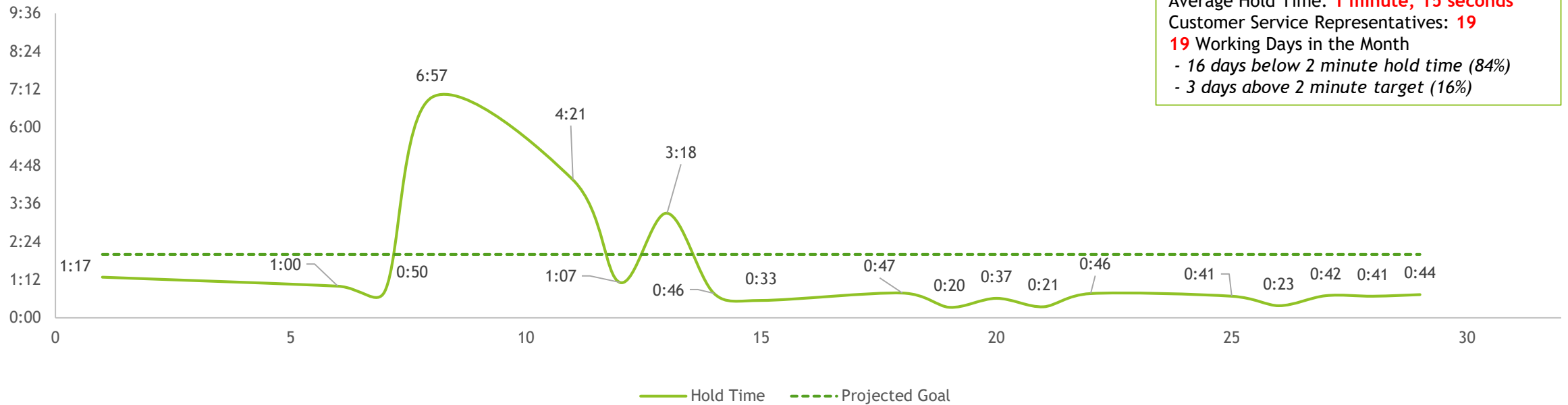


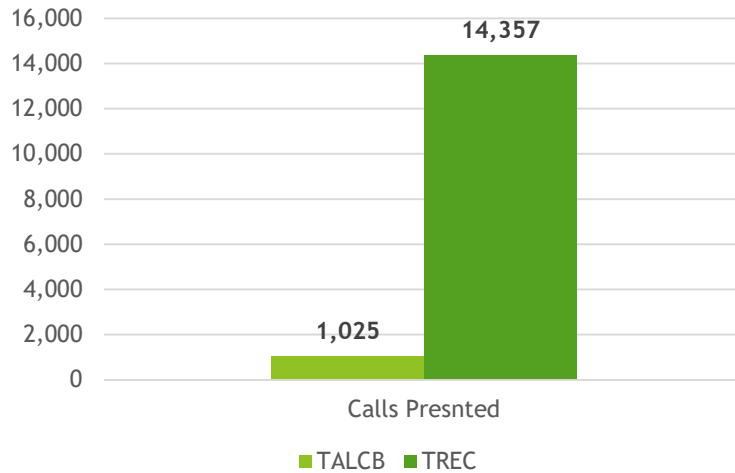


July 2022 Staff Reports

July, 2022 Hold Time per Day



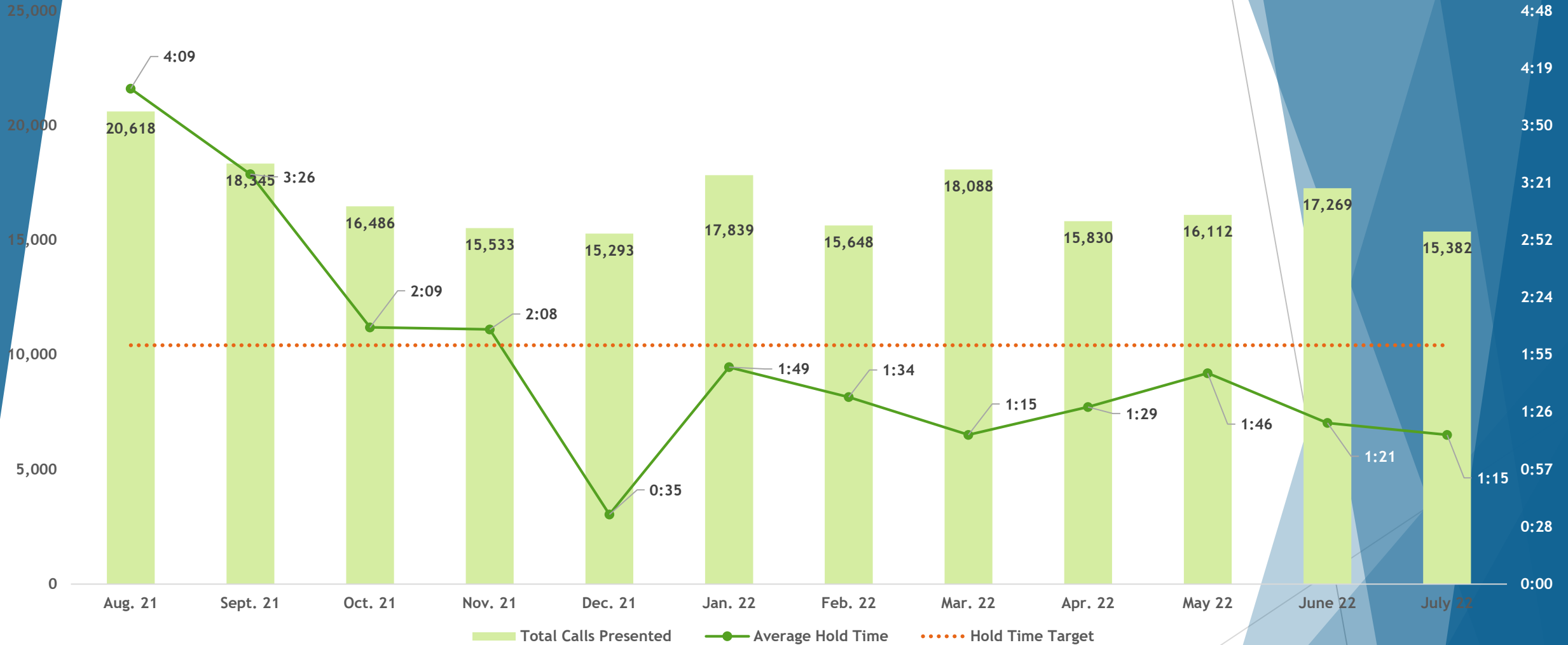
July, 2022



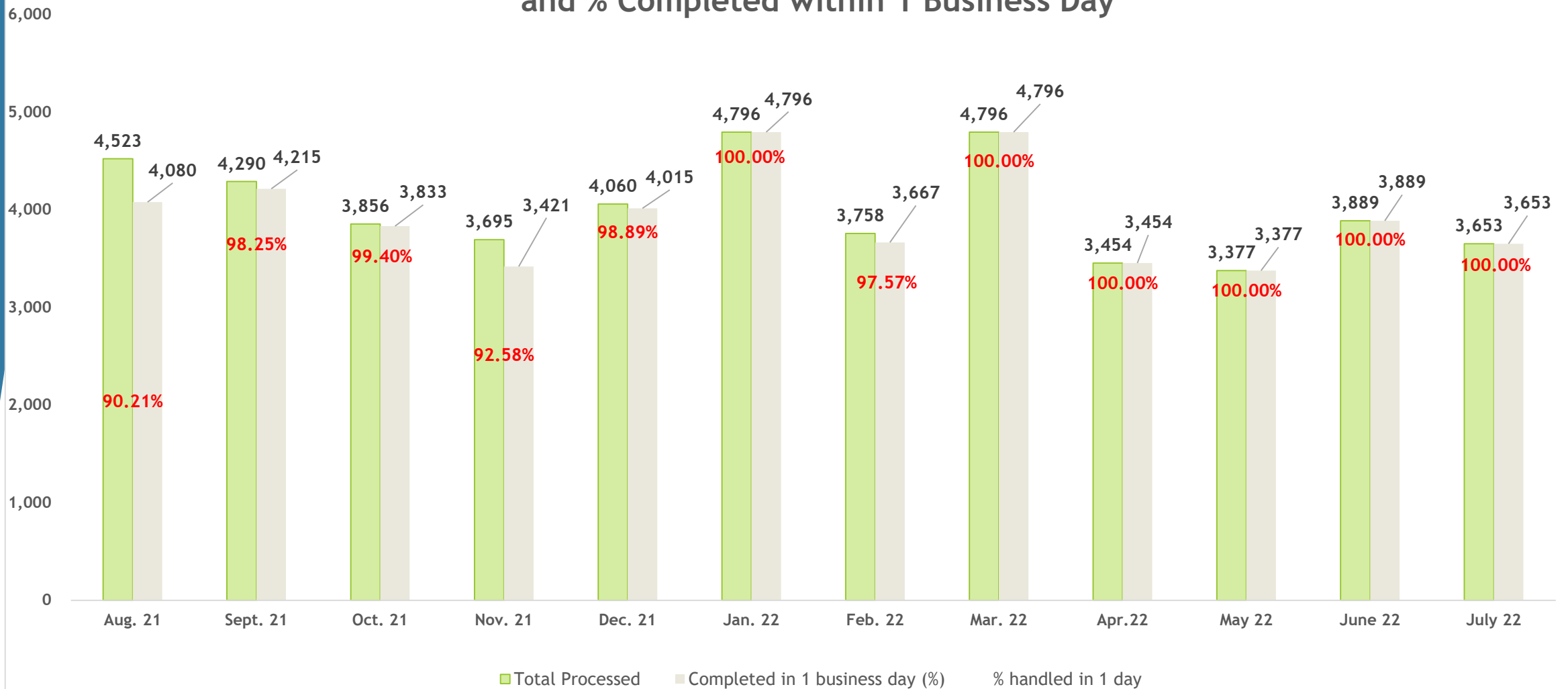
TALCB - 1,025 Calls (6.66%) 57 second hold time
TREC - 14,357 Calls (93.34%) 1 minute, 16 second hold time



Last 12 Months Calls Presented vs. Hold Time

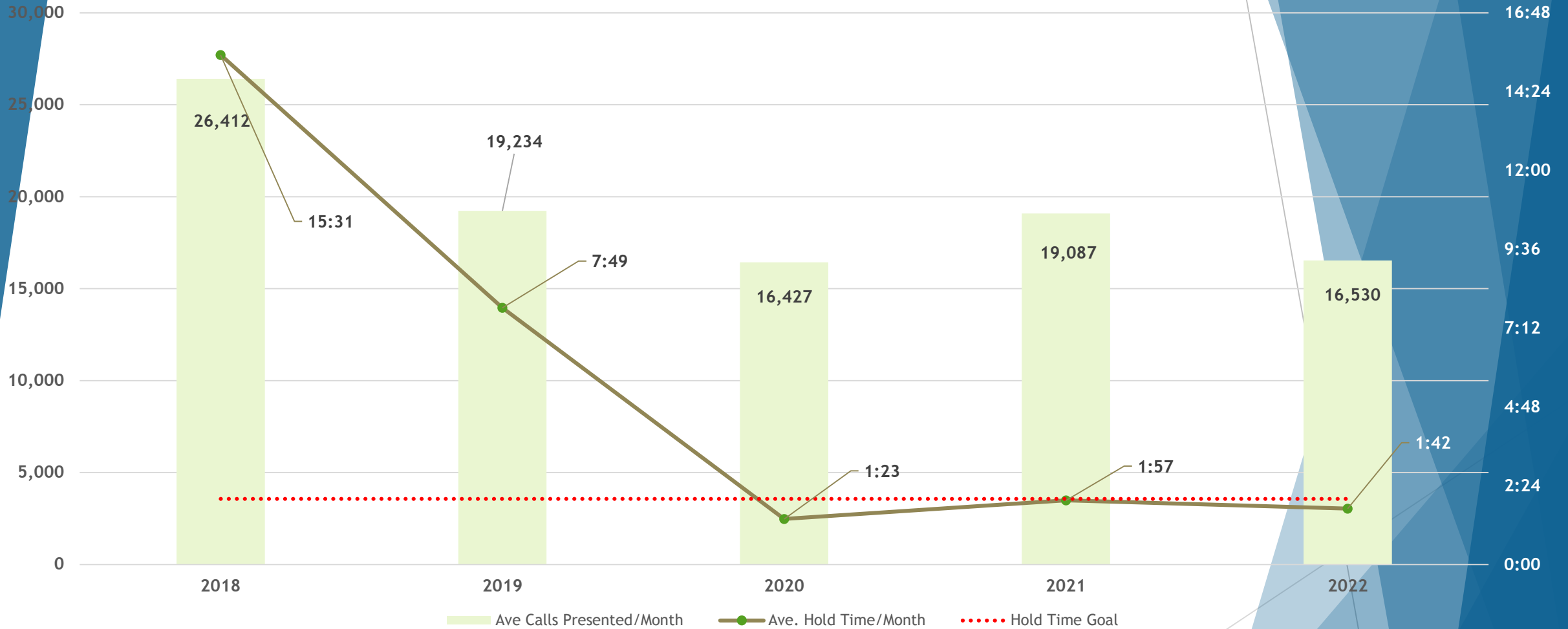


Last 12 Months Emails Processed and % Completed within 1 Business Day



Fiscal Year Comparison

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



Education & Examinations Division - EE1 Report

TREC Qualifying Education Provider and Course Applications

FY2022

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD
Applications Received													
<i>Providers</i>													
Initial Provider	0	1	0	0	0	0	0	0	0	1	0		2
4-year Renewal Provider	1	0	2	2	0	0	0	0	0	0	1		6
Annual Fee for Provider	2	9	0	3	1	3	4	1	6	7	10		46
<i>Real Estate Courses</i>	0	16	35	13	9	8	7	4	31	36	19		178
Initial	0	13	22	4	9	8	6	2	28	28	14		134
Renewal	0	3	13	9	0	0	1	2	3	8	5		44
<i>Inspector Courses</i>	1	8	4	1	2	0	0	0	0	0	0		16
Initial	1	8	4	1	2	0	0	0	0	0	0		16
Renewal	0	0	0	0	0	0	0	0	0	0	0		0
Total Applications Received	4	34	41	19	12	11	11	5	37	44	30	0	248

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD
Application Approved													
<i>Providers</i>													
Initial Provider	2	2	0	0	1	0	0	0	0	1	0		6
4-year Renewal Provider	0	0	1	0	3	0	2	0	0	1	0		7
Annual Fee for Provider	2	1	2	4	4	0	0	3	3	3	5		27
<i>Real Estate Courses</i>	0	8	1	36	11	20	7	6	34	37	19		179
Initial	0	8	0	15	8	20	6	6	31	33	12		139
Renewal	0	0	1	21	3	0	1	0	3	4	7		40
<i>Inspector Courses</i>	1	4	0	4	6	11	0	0	0	0	0		26
Initial	1	4	0	4	6	11	0	0	0	0	0		26
Renewal	0	0	0	0	0	0	0	0	0	0	0		0
Total Applications Approved	5	15	4	44	25	31	9	9	37	42	24	0	245

Education & Examinations Division - EE2 Report

TREC Continuing Education Provider and Course Applications

FY2022

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD
Applications Received													
Providers	31	28	15	24	48	51	40	23	20	18	24		322
Initial Provider	12	13	7	13	22	12	16	14	14	10	13		146
Renewal Provider	19	15	8	11	26	39	24	9	6	8	11		176
Real Estate CE Courses	167	179	260	222	255	299	242	226	172	176	165		2363
Inspector CE (ICE) Courses	10	4	15	7	6	2	17	25	27	10	17		140
Total Applications Received	208	211	290	253	309	352	299	274	219	204	206		2825

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD
Applications Approved													
Providers	28	20	17	19	23	13	32	17	18	27	26		240
Initial Provider	10	7	7	9	12	9	16	9	11	12	6		108
Renewal Provider	18	13	10	10	11	4	16	8	7	15	20		132
Real Estate CE Courses	133	111	183	236	220	292	265	197	140	225	174		2176
Inspector CE (ICE) Courses	21	14	14	11	8	4	4	22	43	4	12		157
Total Applications Approved	182	145	214	266	251	309	301	236	201	256	212		2573

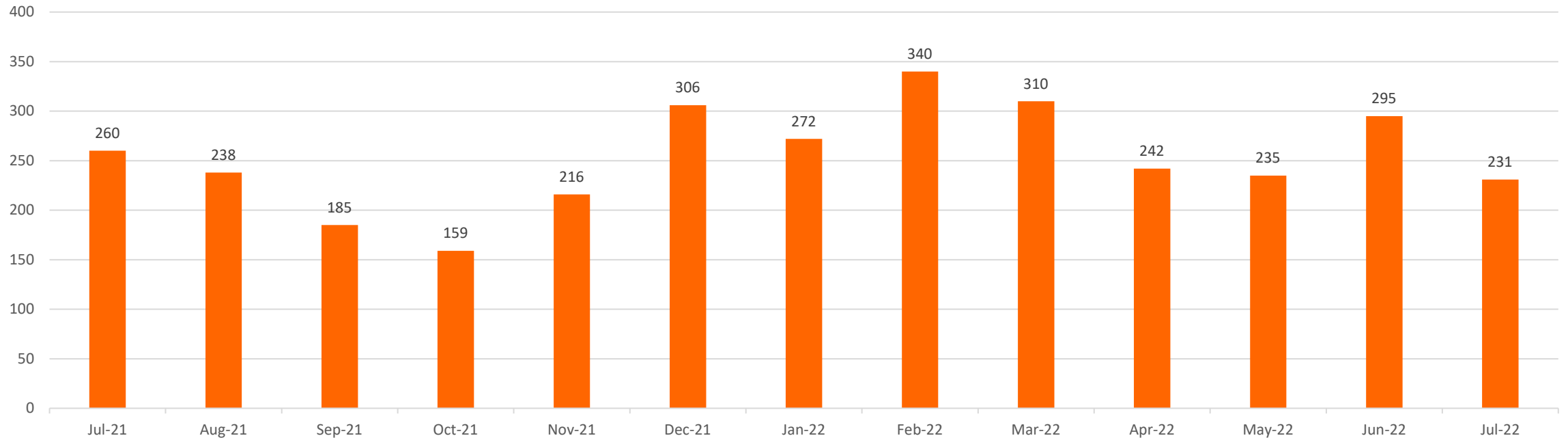
Education & Examinations Division

TREC Applications Approved 13-Month Comparison

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
Qualifying Provider	1	5	2	2	1	0	4	0	2	0	0	2	0
Qualifying Real Estate Courses	12	43	0	8	1	36	11	20	7	6	34	37	19
Qualifying Inspector Courses	0	0	1	4	0	4	6	11	0	0	0	0	0
All Qualifying Applications	13	48	3	14	2	40	21	31	9	6	34	39	19

Continuing Education Provider	19	29	28	20	17	19	23	13	32	17	18	27	26
Continuing Real Estate Courses	204	151	133	111	183	236	220	292	265	197	140	225	174
Continuing Education Inspector Courses	24	10	21	14	14	11	8	4	4	22	43	4	12
All Continuing Education Applications	247	190	182	145	214	266	251	309	301	236	201	256	212

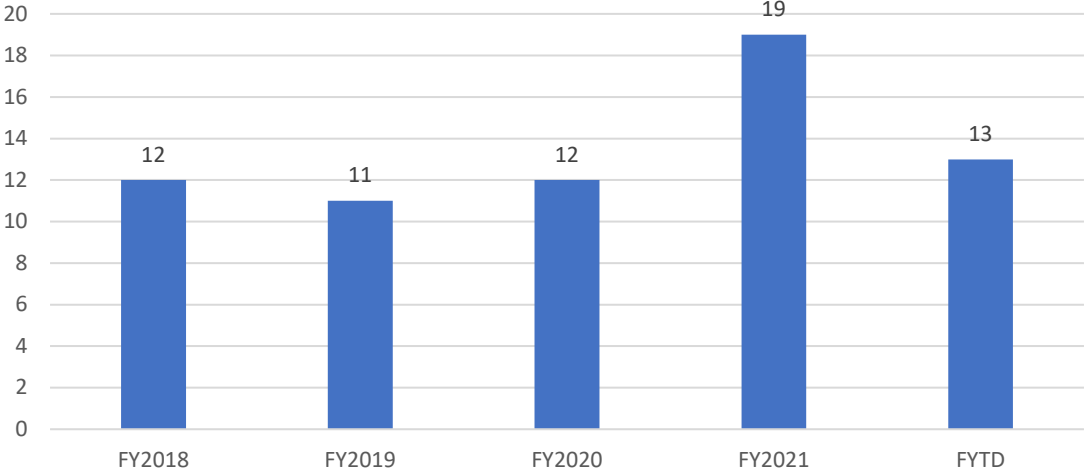
All Applications Approved	260	238	185	159	216	306	272	340	310	242	235	295	231
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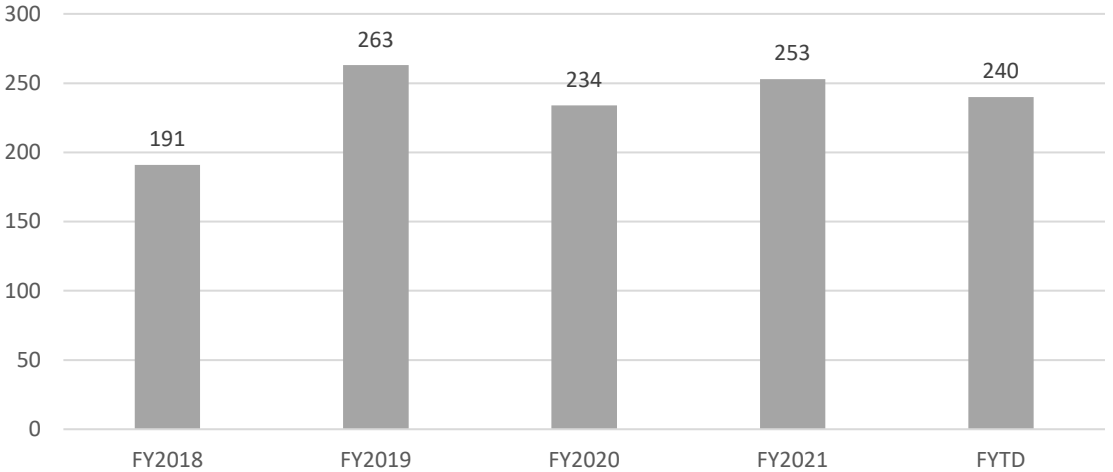
Education & Examinations Division

TREC Total Applications Approved - Fiscal Year

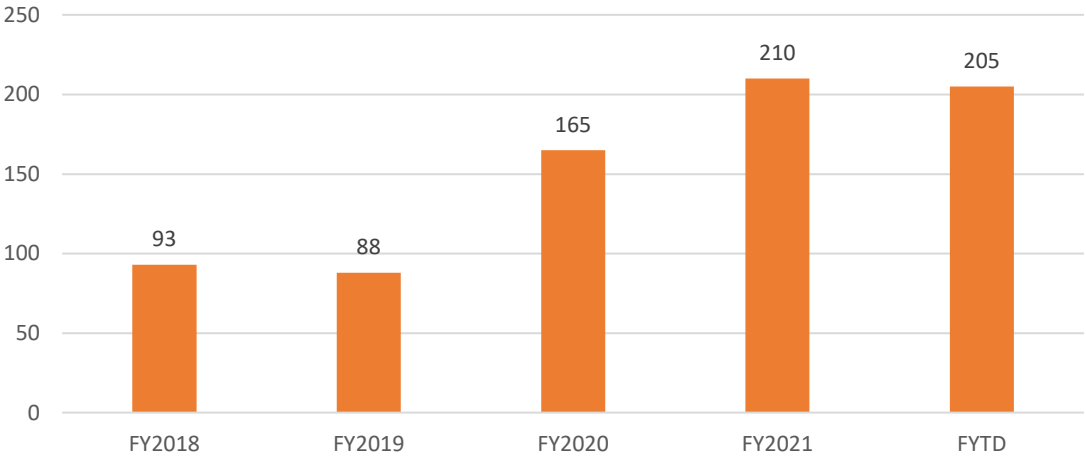
QE Providers Approved



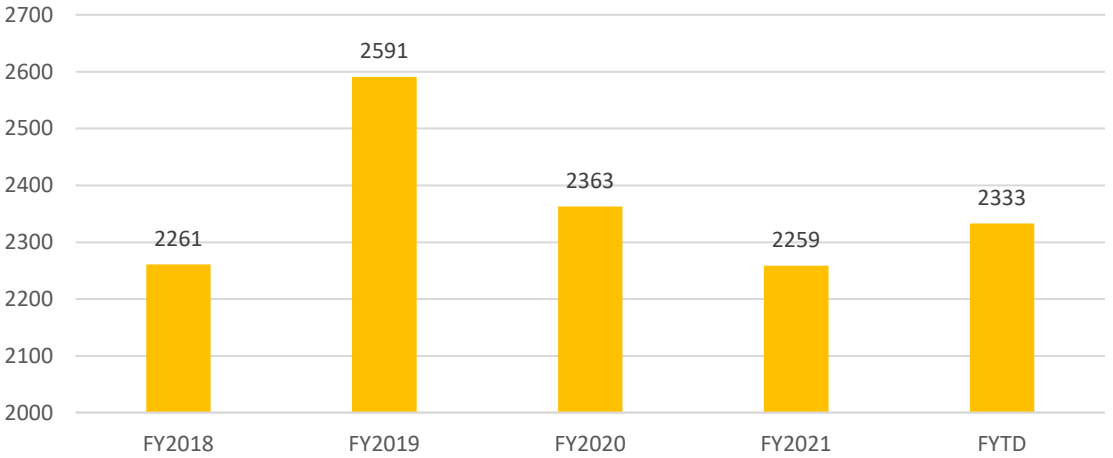
CE Providers Approved



Qualifying Courses Approved

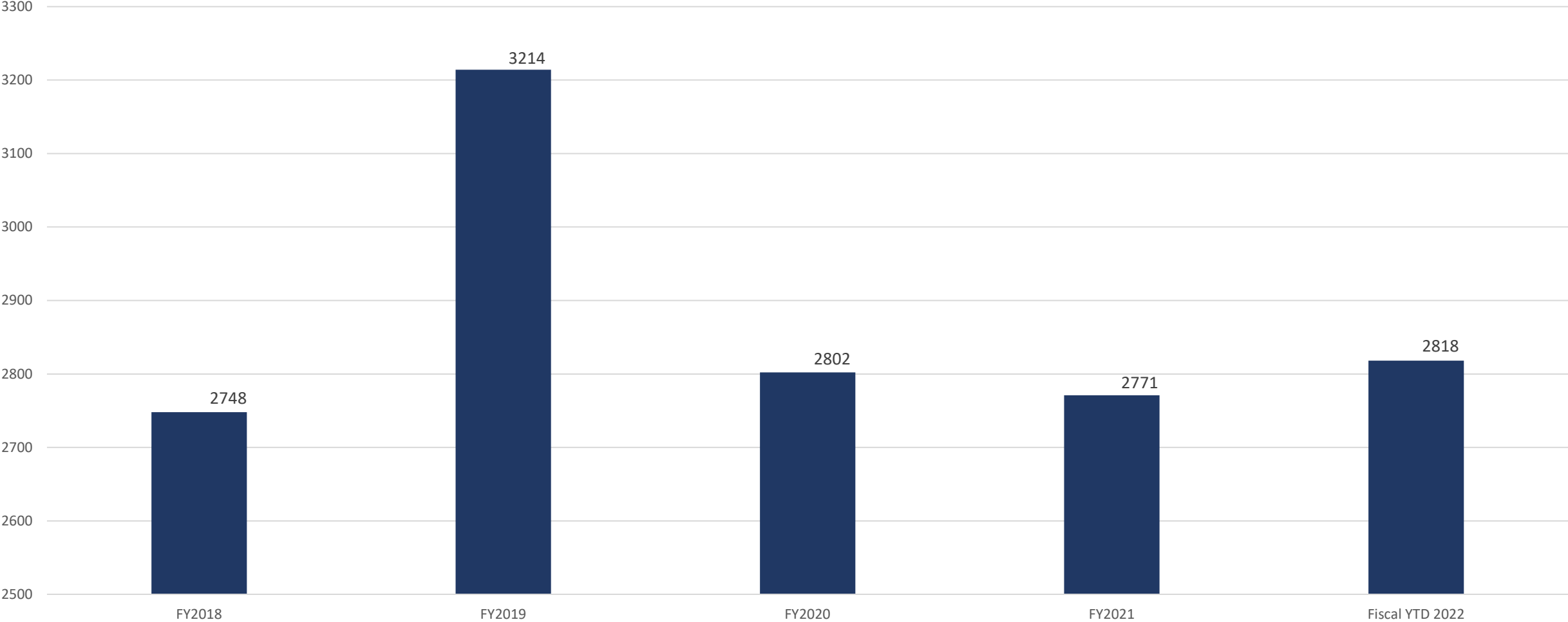


CE Courses Approved



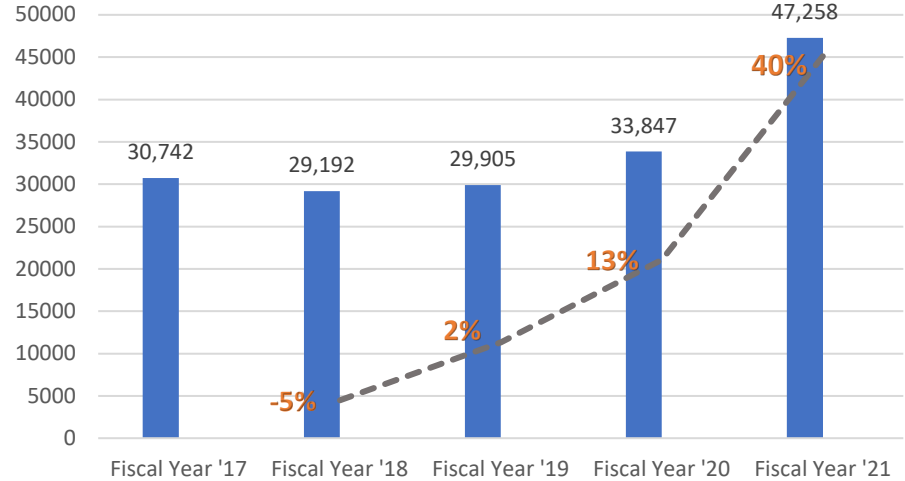
Education & Examinations Division

All TREC Applications Approved Year-Over-Year Comparison

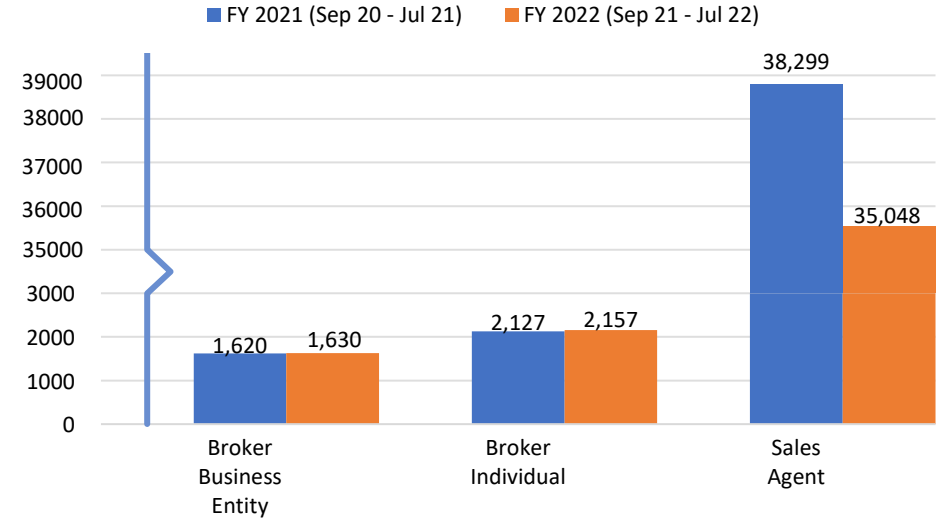


Licensing Applications Received

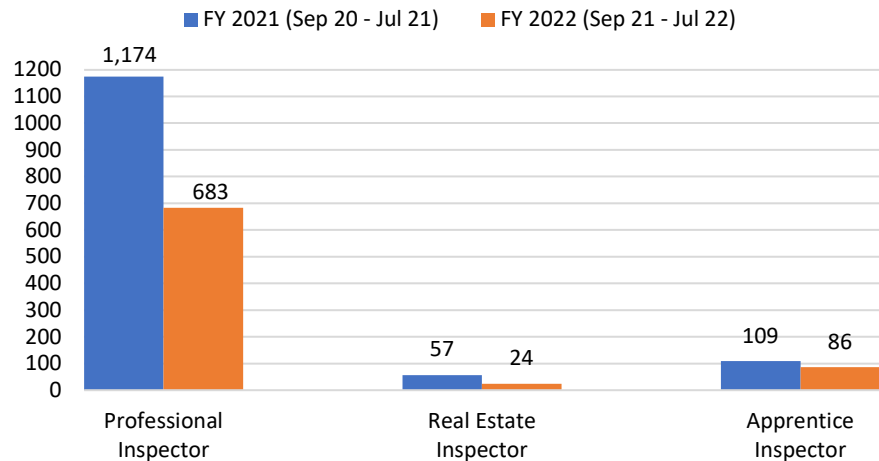
Year-Over-Year Comparison – All License Types



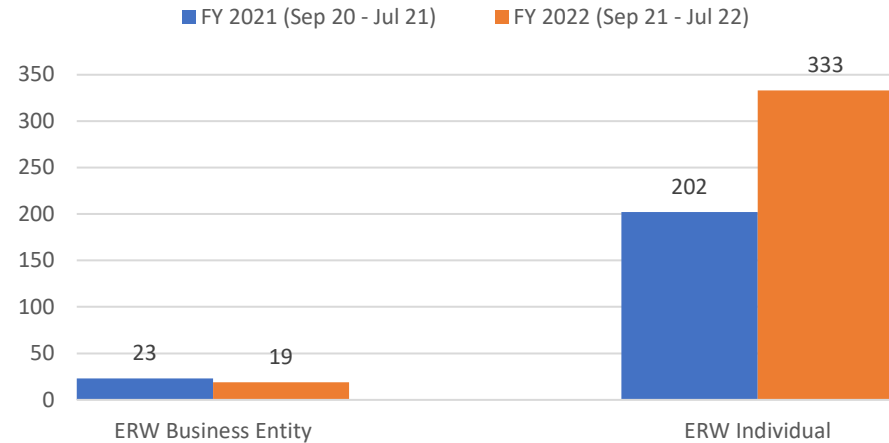
Year-to-Date Comparison – Broker and Sales Agent



Year-to-Date Comparison – Inspector

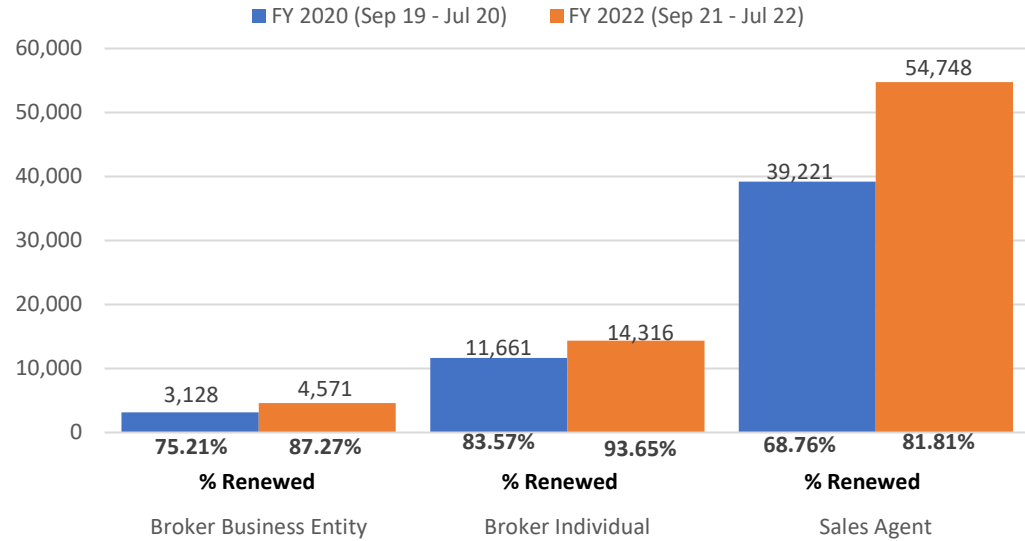


Year-to-Date Comparison – Easement or Right-of-Way (ERW)

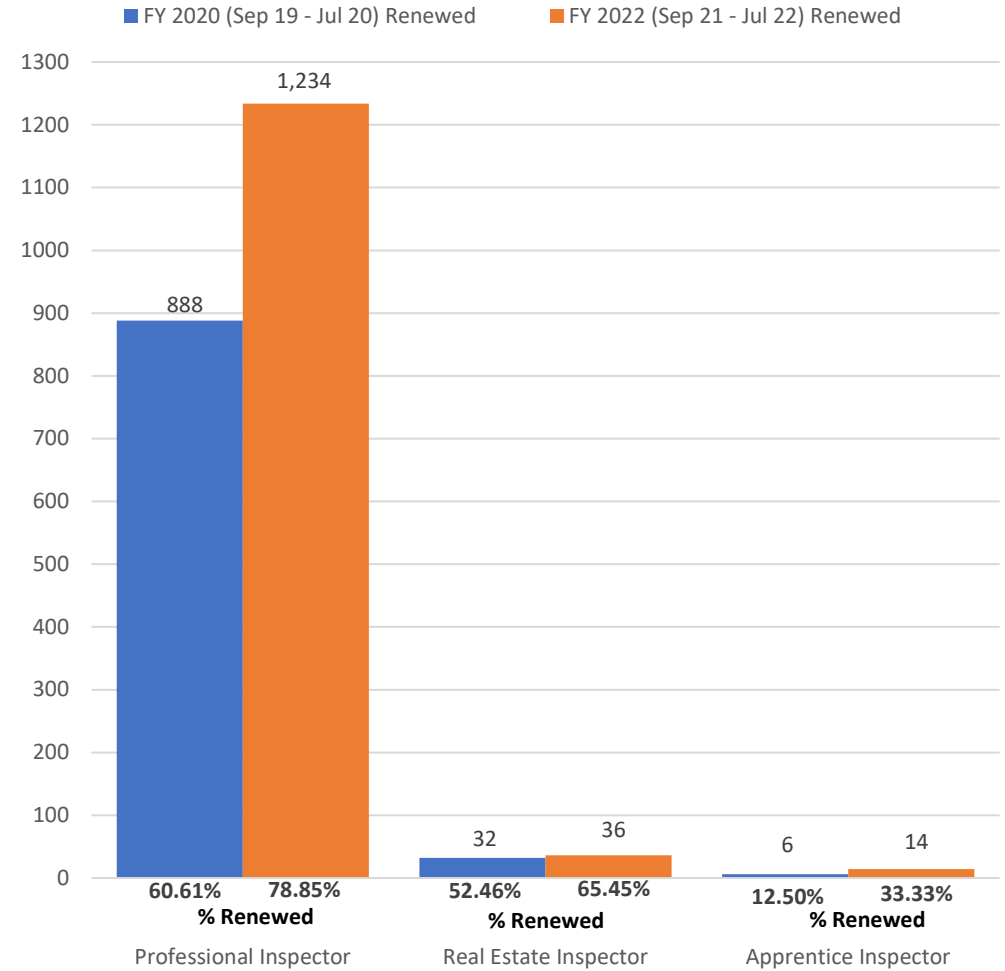


Licensing Renewal Activity

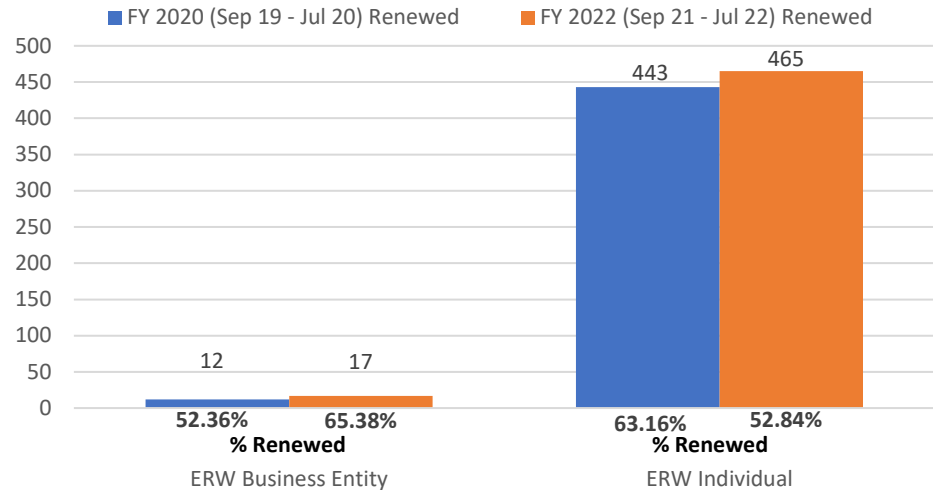
Year-to-Date Comparison – Broker & Sales Agent



Year-to-Date Comparison – Inspector



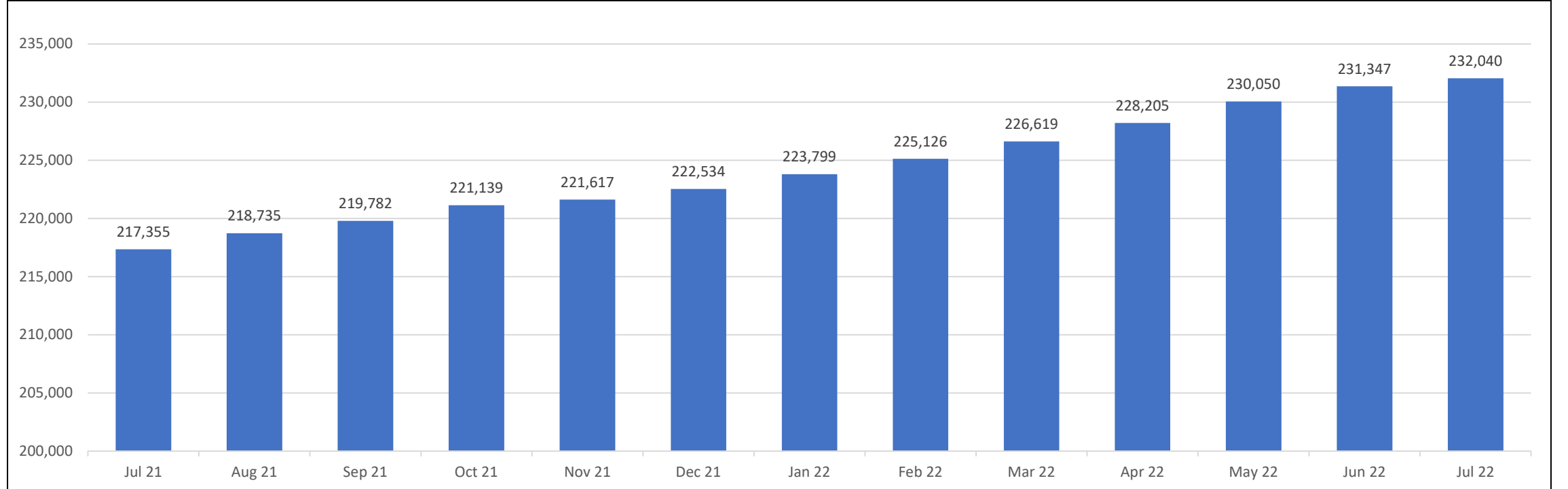
Year-to-Date Comparison – Easement or Right-of-Way Registrant



License Holder Counts

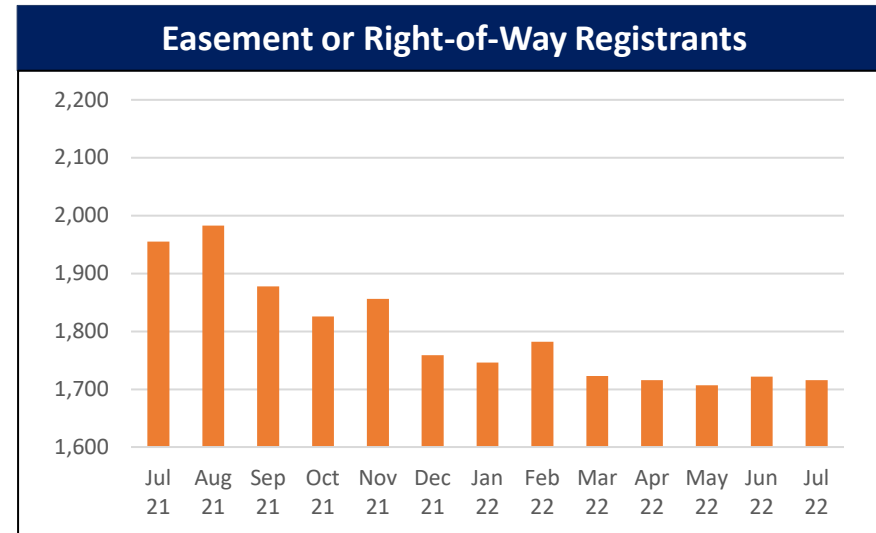
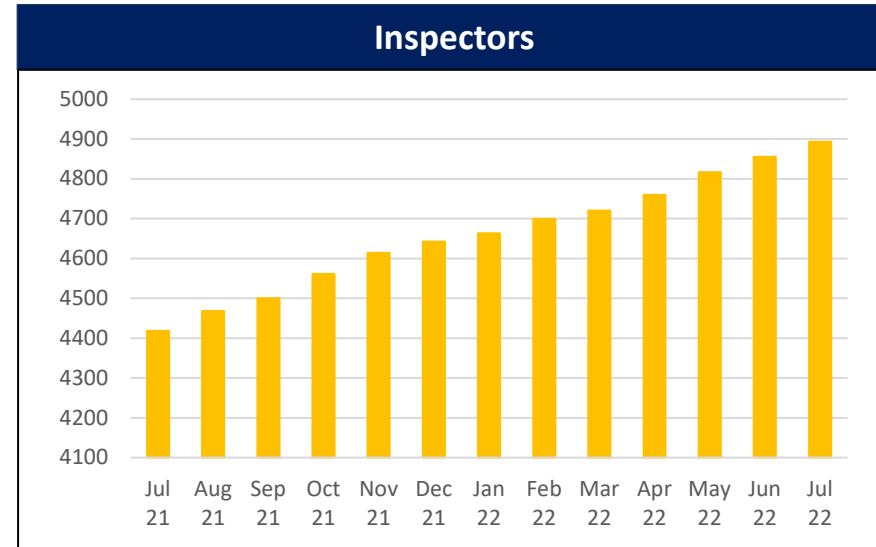
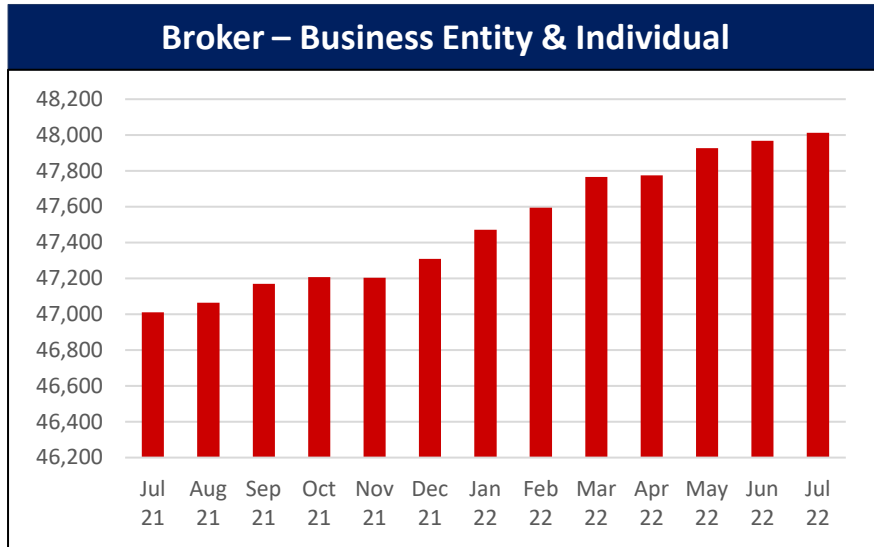
Total License Holders and Registrants 13-Month Comparison

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22
Brokers	47,010	47,064	47,169	47,207	47,204	47,309	47,471	47,595	47,765	47,775	47,926	47,968	48,013
Sales Agents	163,890	165,127	166,121	167,464	167,894	168,767	169,862	170,989	172,314	173,859	175,524	176,719	177,354
Brokers & Sales Agents	210,900	212,191	213,290	214,671	215,098	216,076	217,333	218,584	220,079	221,634	223,450	224,687	225,367
Inspectors	4,500	4,561	4,614	4,642	4,663	4,699	4,720	4,760	4,817	4,855	4,893	4,938	4,957
Easement & Right-of-Way Registrants	1,955	1,983	1,878	1,826	1,856	1,759	1,746	1,782	1,723	1,716	1,707	1,722	1,716
All License Holders	217,355	218,735	219,782	221,139	221,617	222,534	223,799	225,126	226,619	228,205	230,050	231,347	232,040
<i>% Change</i>		0.63%	0.48%	0.62%	0.22%	0.41%	0.57%	0.59%	0.66%	0.70%	0.81%	0.56%	0.30%



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													
	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22
Broker Business Entity	4.96	4.22	7.05	4.12	5.23	6.83	4.76	13.47	4.76	4.41	4.22	4.72	5.21
Broker Individual	8.89	9.88	11.48	8.03	9.51	9.68	7.74	8.45	8.39	8.83	9.83	11.38	8.53
Sales Agent	9.58	8.81	7.51	4.55	5.49	4.38	5.73	4.09	5.36	3.40	3.61	3.71	3.67
Professional Inspector	15.37	23.44	27.97	10.91	14.5	2.49	7.38	8.45	6.42	6.17	4.45	4.27	4.34
Real Estate Inspector	12.56	24.11	12.14	5.54	6.94	n/a	4.45	4.45	3.49	8.00	8.40	15.94	1.38
Apprentice Inspector	11.67	20.36	5.66	17.33	7.00	4.65	5.41	5.41	2.00	4.56	2.64	4.02	n/a
Easement or Right-of-Way Business Entity	11.34	n/a	12.45	7.34	n/a	n/a	4.35	16.60	1.32	3.35	1.43	4.47	n/a
Easement or Right-of-Way Individual	8.27	4.85	5.12	4.18	5.48	5.58	3.59	3.65	3.73	3.25	1.89	1.76	1.90

Applications Received Month-Over-Month Comparison													
	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22
Broker Business Entity	115	130	120	126	149	173	175	148	178	146	152	149	183
Broker Individual	179	233	177	175	208	204	242	215	194	213	182	196	115
Sales Agent	3,668	3,432	3,237	3,044	2,966	2,780	3,660	3,221	3,840	3,475	3,423	3,322	3,225
Professional Inspector	108	7	44	50	66	66	72	47	81	65	68	63	61
Real Estate Inspector	6	0	3	1	3	4	2	1	3	2	4	1	0
Apprentice Inspector	9	17	8	19	9	7	8	0	9	13	8	4	2
Easement or Right-of-Way Business Entity	2	9	2	2	1	1	2	3	0	4	1	3	0
Easement or Right-of-Way Individual	24	26	22	30	27	17	29	34	34	40	39	34	25

TREC Enforcement Division: E1 Report

Case Status

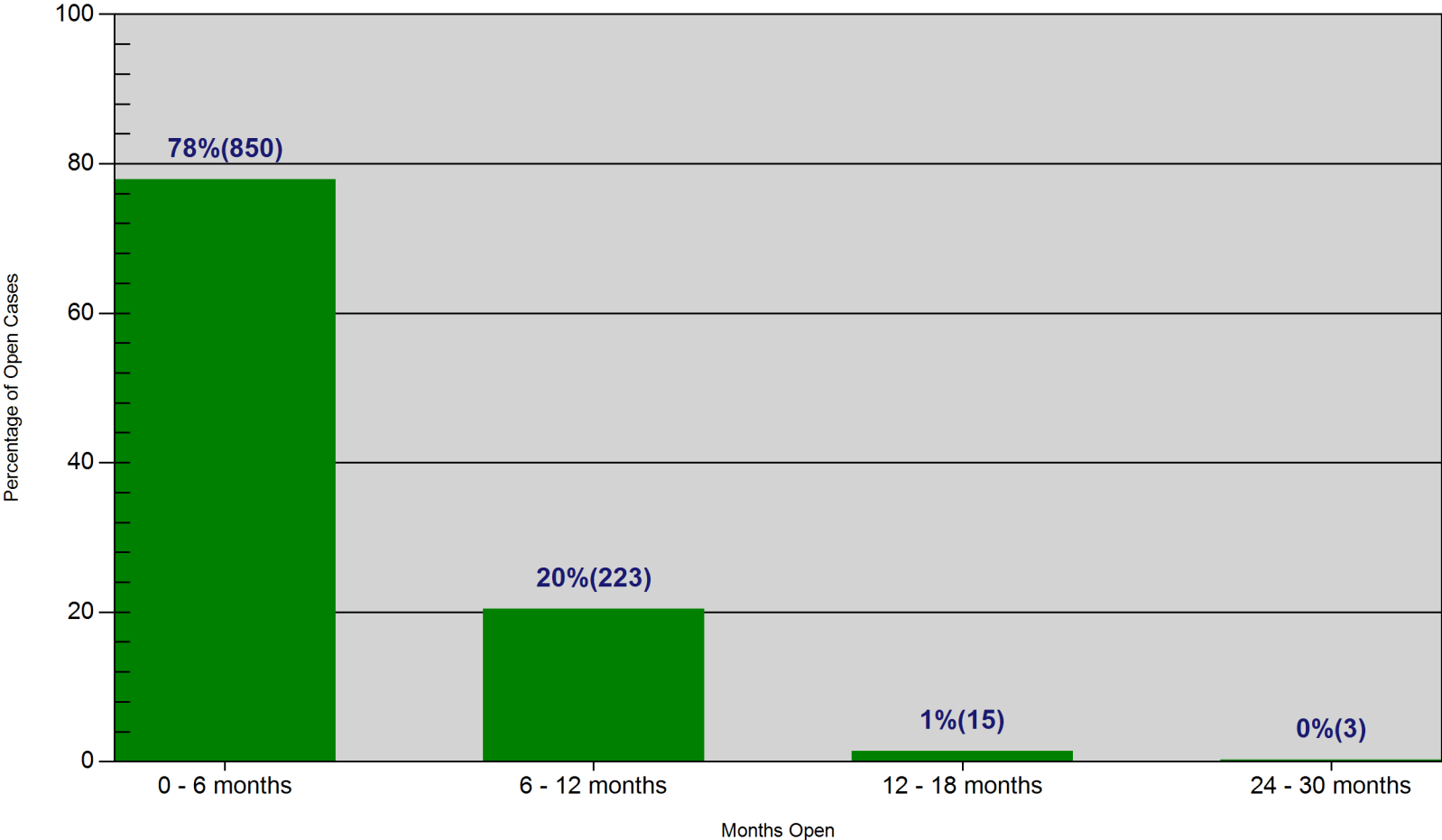
FY 2022

	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	YTD
Received During Month	517	484	432	455	490	498	607	588	605	612	556		5844
Broker/Sales	134	136	116	98	133	138	141	144	165	151	175		1531
Inspector	9	9	4	2	12	8	7	7	9	14	8		89
Timeshare	3	3	3	3	1	3	4	2	1	0	2		25
Unlicensed Activity	4	6	6	4	3	3	3	6	6	5	3		49
No Jurisdiction	13	20	10	18	13	20	20	9	15	15	8		161
Application Investigation	252	243	203	217	210	206	252	255	257	263	192		2550
Fitness Inquiry	102	66	88	111	117	118	177	163	148	161	166		1417
Education Related	0	0	1	1	0	1	1	2	2	2	0		10
Easement ROW	0	1	1	0	1	0	0	0	2	1	2		8
Other	0	0	0	1	0	1	2	0	0	0	0		4
	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	YTD
Closed During Month	575	504	455	457	483	546	644	570	652	640	514		6040
Complaint Withdrawn	3	7	6	7	4	4	7	10	7	3	7		65
Cease & Desist Issued	0	0	2	0	0	0	2	2	4	1	1		12
Disciplinary Action	55	42	42	36	54	55	45	38	55	54	47		523
Failure to Go Forward	40	25	30	33	19	28	37	31	36	41	35		355
Insufficient Evidence	54	49	46	42	57	78	61	57	48	45	42		579
Matter Settled	14	7	8	11	15	11	16	17	13	17	12		141
No Jurisdiction	41	42	39	44	47	38	64	35	52	43	41		486
No Violation	11	9	3	10	8	14	10	6	9	6	13		99
Application Investigation	226	228	173	180	167	188	239	210	243	228	158		2240
Fitness Inquiries	118	87	101	81	106	121	148	127	139	143	118		1289
Other	6	1	2	5	1	2	7	12	12	16	14		78
Open at Beginning of Month												1049	
Received During Month												556	
Closed During Month												514	
Open at End of Month												1091	
Received During Fiscal Year													5844
Closed During Fiscal Year													6040

TREC Enforcement Division: E2 Report

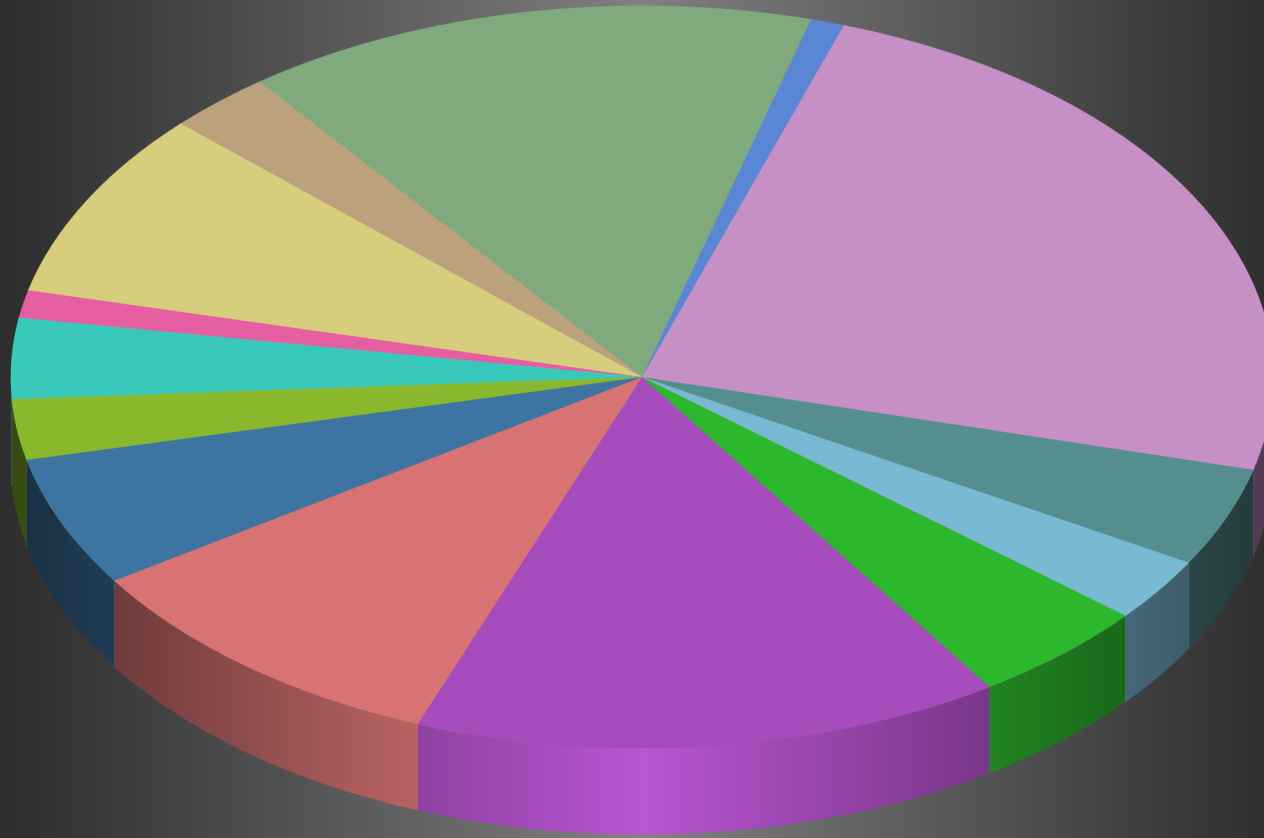
Open Case Aging Report

as of 7/31/2022



Complaint Subject Categories for July 2021 through July 2022

2085 Total Allegations



Administrative 2.78 % (58)

Advertising 4.60 % (96)

Breach of Fiduciary Duties 15.06 % (314)

Broker Supervision 9.98 % (208)

Failure to Disclose 5.66 % (118)

Improper Contract/Seller Disclosure form usage 2.64 % (55)

Intermediary/IABS 3.50 % (73)

Leasing/Property Management - Misappropriation 1.20 % (25)

Leasing/Property Management - Other 8.20 % (171)

License Holder Acting as Principal 2.69 % (56)

License Issure Issues 14.68 % (306)

Sales Misappropriation 0.86 % (18)

Sales Other 23.84 % (497)

Unlicensed Activity 4.32 % (90)

Complaint Subject Categories by Month

Subject Matter Categories	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Total	YTD
Administrative <i>Bad check, contact information, uncooperative, etc.</i>	1	5	1	11	3	1	1	9	1	2	7	8	8	58	2.78%
Advertising <i>Includes misleading & dba</i>	5	7	7	3	8	6	17	13	8	6	5	4	7	96	4.60%
Breach of Fiduciary Duty <i>Including false promise</i>	14	23	17	20	17	27	23	30	32	34	26	26	25	314	15.06%
Broker Supervision	10	9	13	22	13	9	19	23	16	27	15	17	15	208	9.98%
Failure to Disclose	3	6	9	4	9	5	15	15	11	8	14	13	6	118	5.66%
Improper contract/Seller Disclosure form usage <i>Including false promise</i>	0	1	1	1	1	5	12	11	4	2	11	4	2	55	2.64%
Intermediary/IABS	3	6	8	8	3	1	7	9	6	6	8	5	3	73	3.50%
Leasing/Property Management - Misappropriation	1	3	1	0	4	1	0	8	5	0	0	2	0	25	1.20%
Leasing/Property Management - Other <i>Includes negligence, referral, etc.</i>	16	12	19	6	11	8	11	19	11	19	19	13	7	171	8.20%
License Holder Acting as Principal	6	5	8	5	2	3	7	9	3	1	0	2	5	56	2.69%
Licensure Issues <i>Criminal background check, denials, probationary license, etc.</i>	28	31	27	15	23	20	21	16	23	28	27	27	20	306	14.68%
Sales Misappropriation <i>Other than Leasing/Property Management - Misappropriation</i>	1	2	1	2	1	2	2	3	1	0	1	1	1	18	0.86%
Sales Other <i>Includes negligence, rebate, referral, earnest money, etc. (other than Leasing/Property Management - Other)</i>	24	56	44	43	33	34	38	44	35	38	37	33	38	497	23.84%
Unlicensed Activity	6	8	4	10	5	3	11	9	8	7	8	4	7	90	4.32%
Total	118	174	160	150	133	125	184	218	164	178	178	159	144	2085	

Information Technology Division

Electronic Information Outlet Statistics

July 2022

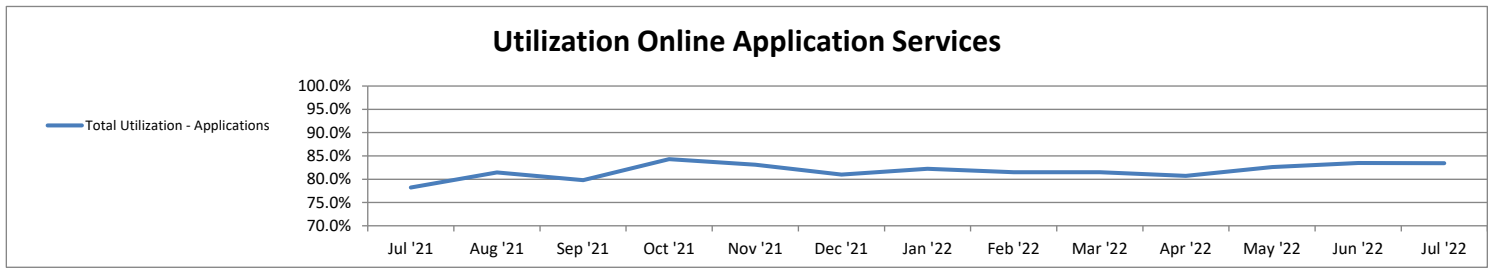
Website	Current Month	FYTD Total	Prior FYTD Total
Total Pages Viewed	1,889,455	21,299,132	22,831,522
Total Monthly Sessions	533,573	6,039,667	6,578,716

Online Transactions	Total	Online	Online Percent	FYTD Online Percent	Prior FYTD Percent
Applications	2141	1786	83.4%	82.1%	82.1%
Broker Application	111	86	77.5%	78.8%	77.4%
Sales Agent Application	2021	1692	83.7%	82.3%	82.3%
Corporate Broker Application	9	8	88.9%	87.9%	82.5%
Renewals	8065	7882	97.7%	98.0%	98.2%
Broker Renewals	1537	1493	97.1%	97.2%	97.6%
Sales Agent Renewal	6199	6072	98.0%	98.4%	98.5%
Corporate Broker Renewals	133	126	94.7%	95.4%	96.1%
Professional Inspector Renewals	168	164	97.6%	96.4%	96.5%
Real Estate Inspector Renewals	3	3	100.0%	95.1%	96.6%
Apprentice Inspector Renewals	3	3	100.0%	100.0%	100.0%
Easement ROW Business Renewals	0	0	N/A	81.3%	93.3%
Easement ROW Individual Renewals	22	21	95.5%	96.3%	96.2%

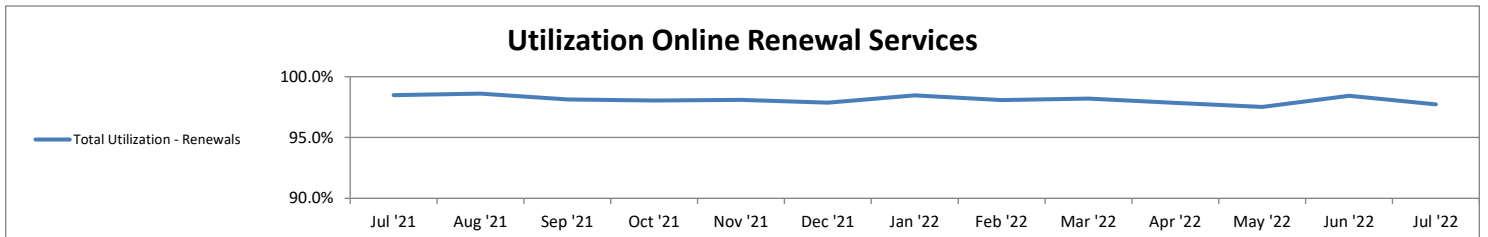
Information Technology Division Electronic Information Outlet Statistics

July 2022

Applications	Jul '21	Aug '21	Sep '21	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	Apr '22	May '22	Jun '22	Jul '22
Broker Application	76.1%	87.2%	77.3%	82.9%	85.6%	78.0%	78.2%	78.7%	75.9%	75.6%	76.9%	82.9%	77.5%
Sales Agent Application	78.3%	81.8%	79.9%	84.3%	82.9%	81.2%	82.4%	81.5%	81.8%	81.0%	82.9%	83.5%	83.7%
Broker Organization Applications	79.2%	60.0%	86.7%	94.1%	88.2%	81.0%	100.0%	100.0%	92.3%	62.5%	87.5%	78.6%	88.9%
Total Utilization - Applications	78.2%	81.5%	79.8%	84.3%	83.1%	81.0%	82.2%	81.5%	81.5%	80.7%	82.6%	83.5%	83.4%



Renewals	Jul '21	Aug '21	Sep '21	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	Apr '22	May '22	Jun '22	Jul '22
Broker Renewals	97.6%	97.9%	96.9%	96.5%	97.5%	97.2%	98.4%	96.7%	97.4%	97.0%	96.5%	97.7%	97.1%
Sales Agent Renewal	98.9%	99.1%	98.5%	98.5%	98.4%	98.4%	98.7%	98.5%	98.5%	98.2%	98.0%	98.7%	98.0%
Broker Organization Renewal	97.3%	95.6%	94.6%	98.5%	93.7%	94.8%	94.0%	96.8%	97.1%	95.9%	92.3%	95.9%	94.7%
Professional Inspector Renewals	97.9%	93.6%	99.1%	97.3%	95.7%	91.3%	95.7%	98.0%	98.2%	95.5%	94.7%	97.1%	97.6%
Real Estate Inspector Renewals	100.0%	80.0%	100.0%	100.0%	100.0%	80.0%	100.0%	N/A	83.3%	100.0%	100.0%	100.0%	100.0%
Apprentice Inspector Renewals	50.0%	100.0%	100.0%	N/A	N/A	100.0%	100.0%	100.0%	N/A	100.0%	100.0%	100.0%	100.0%
Easement ROW Business Renewals	N/A	50.0%	50.0%	100.0%	50.0%	N/A	100.0%	100.0%	80.0%	100.0%	N/A	N/A	N/A
Easement ROW Individual Renewals	93.2%	96.3%	100.0%	94.0%	100.0%	93.5%	96.2%	93.3%	95.8%	98.1%	95.9%	96.0%	95.5%
Total Utilization - Renewals	98.5%	98.6%	98.1%	98.0%	98.1%	97.9%	98.5%	98.1%	98.2%	97.8%	97.5%	98.4%	97.7%



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

Expenditure Category	Beginning Balance FY2022	Expenditures	Remaining Balance	Budget % Remaining	1/12 = 8.33% Comments
Actual Beginning Balance	22,498,290		22,498,290		Actual Beginning balance includes TTSTC balances as of 8/31/2021 reduced by expenditures for AY2021 processed after 8/31/2021 & payroll liability as of 8/31/2021
Operating Reserves	(8,174,002)		(8,174,002)		
Available balance within Texas Treasury Safekeeping Trust	14,324,288		14,324,288		excess remaining available TTSTC balance considered to balance FY22 budget
Salaries & Wages	8,759,738	7,472,038	1,287,700	14.7%	
Other Personnel Costs	3,523,840	2,877,258	646,582	18.3%	
Professional Fees & Services	2,907,336	485,807	2,421,529	83.3%	Versa replacement not expended as of report date
Consumables	10,000	6,666	3,334	33.3%	Consumable expense low due to staff working from home.
Utilities	7,947	6,758	1,189	15.0%	
Travel	55,500	44,766	10,734	19.3%	
Rent - Building	188,991	175,455	13,536	7.2%	
Rent - Machines - Other	137,798	111,489	26,309	19.1%	
Other Operating Expenses	583,345	613,053	(29,708)	-5.1%	Annual Software Maintenance Agreement for Versa Licensing System Software for the period of 9/1/21 thru 8/31/22
Subtotal -Operations Expenditures	16,174,495	11,793,290	4,381,205	27.1%	
DPS Criminal History Background Checks	8,740	21,356	(12,616)	-144.3%	DPS remitted invoices for Sept 2021 - May 2022 in June. Payments processed in July 2022.
Statewide Cost Allocation Plan (SWCAP)	164,769	191,331	(26,562)	-16.1%	Indirect costs charged by the state. Last quarter due 8/30/22. Budgeted amount less than actual expense.
Contribution to General Revenue	727,500	666,875	60,625	8.3%	allocated monthly until August 2022
Subtotal - Nonoperational Expenditures	901,009	879,562	21,447	2.4%	
Total Expenditures	\$17,075,504	\$12,672,852	\$4,402,652	25.8%	

Revenue	FY2022 Approved Revenue	Revenue Collected	Revenue Remaining to be Collected	Revenue % Remaining to be Collected	Comments
License Fees	\$13,696,875	12,240,843	\$1,456,032	10.6%	33,252 total applications and 89,755 total renewals processed as of report date.
Education Fees	\$368,150	394,693	(\$26,543)	-7.2%	
Examination Fees	\$458,910	461,480	(\$2,570)	-0.6%	46,148 test administrative exams taken
Other Miscellaneous Revenue	\$294,217	341,436	(\$47,219)	-16.0%	YTD interest earned and Public Info fees
Total Revenue	\$14,818,152	\$13,438,452	\$1,379,700	9.3%	
Revenue Over/(Under) Expenditures & Transfers	\$12,066,936	\$765,600	\$11,301,336	93.7%	

Financial Services Division

Texas Real Estate Commission Operating Account No. 3055 Investments Holdings Report July 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	3,698,528.33	1,760.16	3,700,288.49	7,091.64	U.S. T-Notes, .500%	03/15/2023
06/15/2022	4,620,000.00	4,494,064.37	4,505,402.33	9,023.46	4,514,425.79	1,483.20	U.S. T-Notes, .250%	06/15/2023
09/16/2021	2,460,000.00	2,494,978.13	2,460,192.20	(1,537.50)	2,458,654.70	13,937.77	U.S. T-Notes, 1.5%	09/15/2022
12/15/2021	5,428,000.00	5,499,454.53	5,411,673.61	(1,908.27)	5,409,765.34	11,326.87	U.S. T-Notes, 1.625%	12/15/2022
Totals	\$ 16,263,000.00	\$ 16,212,943.02	\$ 16,075,796.47	\$ 7,337.85	\$ 16,083,134.32	\$ 33,839.48		

Monthly Activity

Beginning Balance	Current Month	Cumulative Totals
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Beginning Cash Available Balance	\$ 5,993,612.13	
Current Month Receipts		\$ 1,289,651.82
Current Month Disbursements		\$ (1,080,809.41)
Total Cash		\$ 6,202,454.54
Investment Ending Market Value		16,083,134.32
Total Account Balance		22,285,588.86
Operating Reserves		(8,174,002.00)
Ending Balance Available for Operations		\$ 14,111,586.86

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

Ranada O. Williams

Ranada Williams, Investment Officer

Melissa Huerta

Melissa Huerta, Alternate Investment Officer

Financial Services Division
Real Estate Recovery Trust Account No. 3058 Investments
Current Securities
July 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	793,878.52	377.81	794,256.33	1,522.20	U.S. T-Notes 2.375	03/15/2023
06/15/2022	1,140,000.00	1,108,791.38	1,111,722.65	2,226.57	1,113,949.22	365.98	U.S. T-Notes, .250	06/15/2023
09/15/2021	985,800.00	999,739.83	985,877.02	(616.12)	985,260.90	5,585.31	U.S. T-Notes 1.5	09/15/2022
12/15/2021	937,500.00	949,804.69	934,680.18	(329.59)	934,350.59	1,956.33	U.S. T-Notes 1.625	12/15/2022
Totals	\$ 3,869,300.00	\$ 3,857,872.02	\$ 3,826,158.37	\$ 1,658.67	\$ 3,827,817.04	\$ 9,429.82		

	Beginning Balance	Current Month	Ending Balance
Receipts:			
Licenses' Remittances to Recovery Fund		\$ 33,030.00	
Interest Realized		572.31	
Repayments to Recovery Fund (Principal and Interest)		1,360.00	
Administrative Penalties		23,500.00	
Investments Matured		0.00	
Prior Month Correction		0.00	
Total Received	\$ 405,479.46	\$ 58,462.31	\$ 463,941.77
Disbursements:			
Investments Purchased	\$ 0.00		
Accrued Interest Purchased		0.00	
Disbursement to Treasury		230.00	
Payments from Recovery Fund		15,000.00	
Administrative Costs		97.18	
Total Disbursed		\$ 15,327.18	(15,327.18)
Cash Balance			448,614.59
Investment Ending Market Value			3,827,817.04
Total Portfolio			4,276,431.63
Treasury Cash Balance			0.00
Reserved for Potential Payments Within 90 Days			(470,934.34)
Balance			\$ 3,805,497.29

Investment Position: The Fund is capable of meeting all known obligations.
Investment Compliance: The Investment Policy of the Commission has been followed.

Ranada O. Williams

Ranada Williams, Investment Officer

Melissa Huerta

Melissa Huerta, Alternate Investment Officer

Texas Occ Code, Sec 1101.603(e): On a determination by the commission at any time that the balance in the trust account is less than \$1 million, each license holder at the next license renewal must pay, in addition to the renewal fee, a fee that is equal to the lesser of \$10 or a pro rata share of the amount necessary to obtain a balance in the trust account of \$1.7 million.

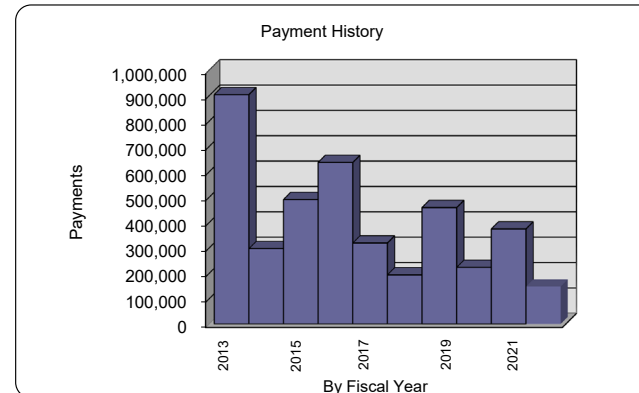
Financial Services Division

Real Estate Recovery Trust Account No. 3058 Investments Payments and Repayments July 2022

Month-Year	Payment Total	Repayment Total	Admin Penalties Total	Admin Costs	Payments FY2022-To-Date	Number of Claims FY 2022
October 2020	0.00	1,000.00	9,650.00	84.14	0.00	
November 2020	82,009.79	0.00	5,500.00	87.34	0.00	
December 2020	50,927.20	0.00	9,950.00	63.58	0.00	
January 2021	0.00	0.00	0.00	0.00	0.00	
February 2021	50,000.00	5.45	60.96	0.00	0.00	
March 2021	0.00	22,611.13	3,015.83	0.00	0.00	
April 2021	32,378.86	2.24	3,115.83	32,378.86	0.00	
May 2021	0.00	18,557.97	10,913.08	86.48	0.00	
June 2021	0.00	17,525.48	11,543.08	89.98	0.00	
July 2021	42,207.27	32,619.43	24,349.42	88.87	0.00	
August 2021	0.00	32,252.98	16,921.76	91.95	0.00	
September 2021	7,183.53	24,389.89	2,000.00	93.68	7,183.53	1
October 2021	0.00	32,408.86	10.51	0.00	0.00	0
November 2021	50,000.00	0.00	4,500.00	95.03	50,000.00	1
December 2021	0.00	15,494.32	0.00	0.00	0.00	0
January 2022	0.00	8.06	0.00	0.00	50,000.00	1
February 2022	0.00	0.00	3,900.00	96.47	0.00	0
March 2022	0.00	102.14	2,400.00	87.90	0.00	0
April 2022	0.00	0.00	13,327.14	97.23	0.00	0
May 2022	25,363.12	0.00	30,250.74	95.06	25,363.12	1
June 2022	0.00	1,360.00	14,150.00	99.03	0.00	0
July 2022	15,000.00	1,360.00	23,500.00	97.18	15,000.00	1
Total	355,069.77	199,697.95	189,058.35	33,732.78	147,546.65	5

**Potential Payments*
Next 3 Months 470,934.34**

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	5	147,546.65
Total	826	\$16,780,805.57



*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)

July 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	565,793.07	(199.51)	565,593.56	1,184.23	U.S. T-Notes 1.625%	12/15/2022
Totals	<u>\$ 567,500.00</u>	<u>\$ 574,948.44</u>	<u>\$ 565,793.07</u>	<u>\$ (199.51)</u>	<u>\$565,593.56</u>	<u>\$1,184.23</u>		

Monthly Activity		
Beginning Balance	Current Month	Cumulative Totals

Payment History		
Fiscal Year	Number of Payments	Total Payments

Beginning Balance	\$	38,948.52	\$	38,948.52
Receipts:				
Licensees' Remittances to Recovery Fund			\$	1,730.00
Interest Realized (includes accruals)				52.43
Treasury Note Semi-Annual Interest				0.00
Repayments				0.00
Administrative Penalties				0.00
Investments Matured				0.00
Total Received in Current Month			\$	1,782.43
Disbursements:				
Investments Purchased			\$	0.00
Payments from Recovery Fund				0.00
* Cash Transfer Trust to Treasury (GR)				0.00
Administrative Costs				22.52
Total Disbursed in Current Month			\$	(22.52)
Total Cash			\$	40,708.43
Reserved for Potential Payment within 90 Days				0.00
Unobligated Fund Balance			\$	40,708.43
Investment Ending Market Value				\$565,593.56
Balance			\$	606,301.99

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