



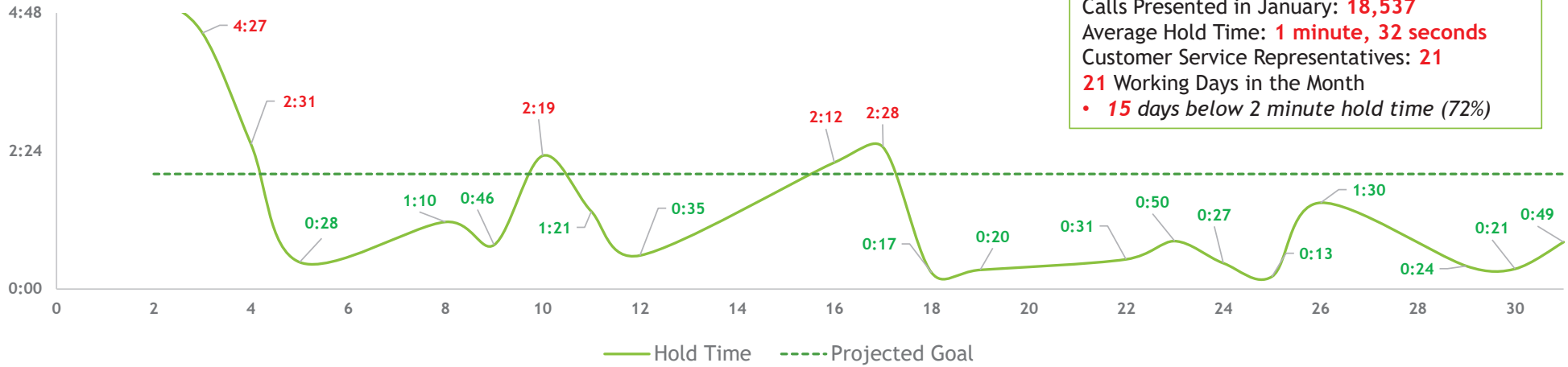
January 2024 Staff Reports

Customer Relations Division

January, 2024 Monthly Report

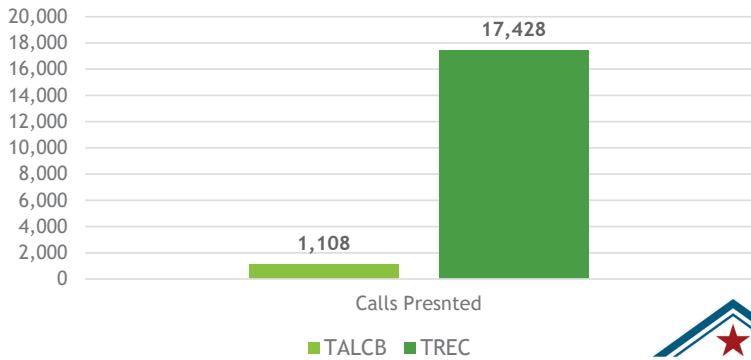


January, 2024 Hold Time per Day



Calls Presented in January: **18,537**
 Average Hold Time: **1 minute, 32 seconds**
 Customer Service Representatives: **21**
21 Working Days in the Month
 • **15 days below 2 minute hold time (72%)**

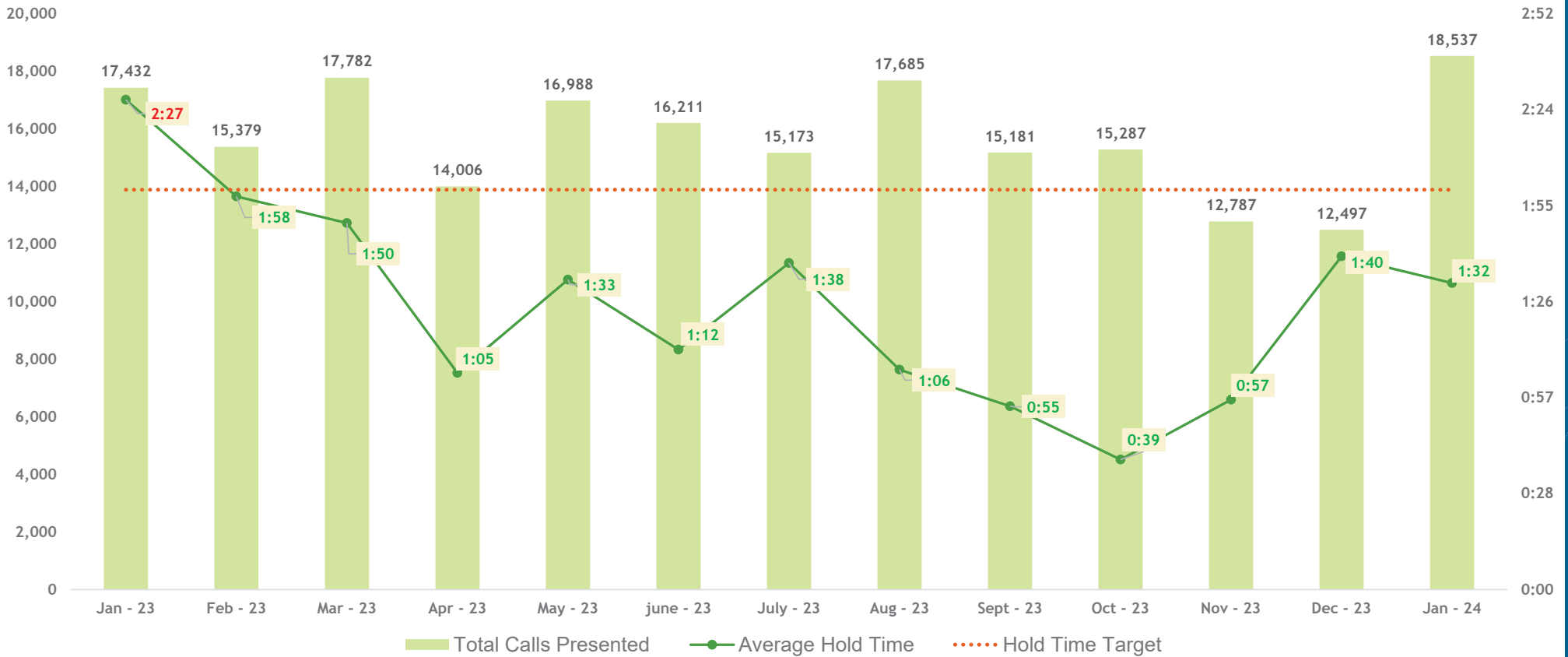
January, 2024 TALCB & TREC



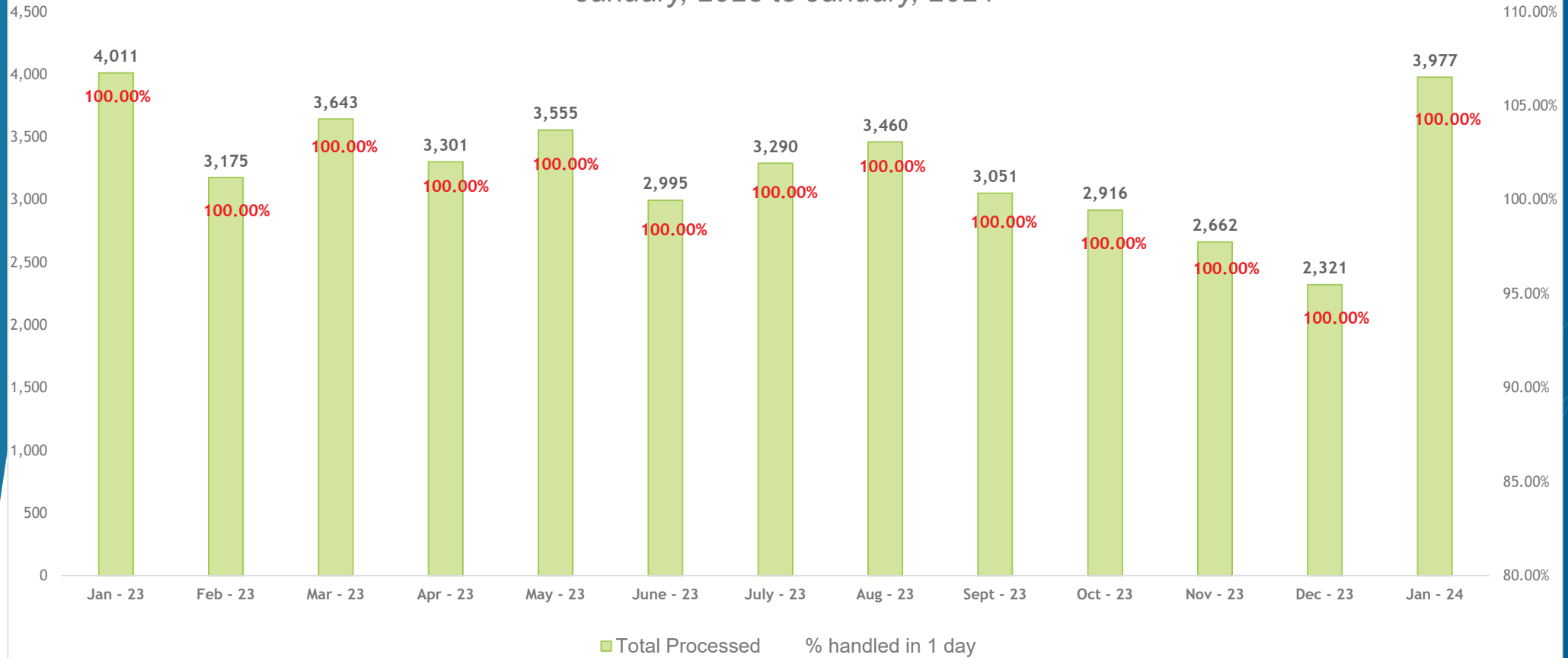
TALCB - 1,108 Calls (5.98%) **1 minute, 42 second hold time**
 TREC - 17,428 Calls (94.02%) **1 minute, 32 second hold time**



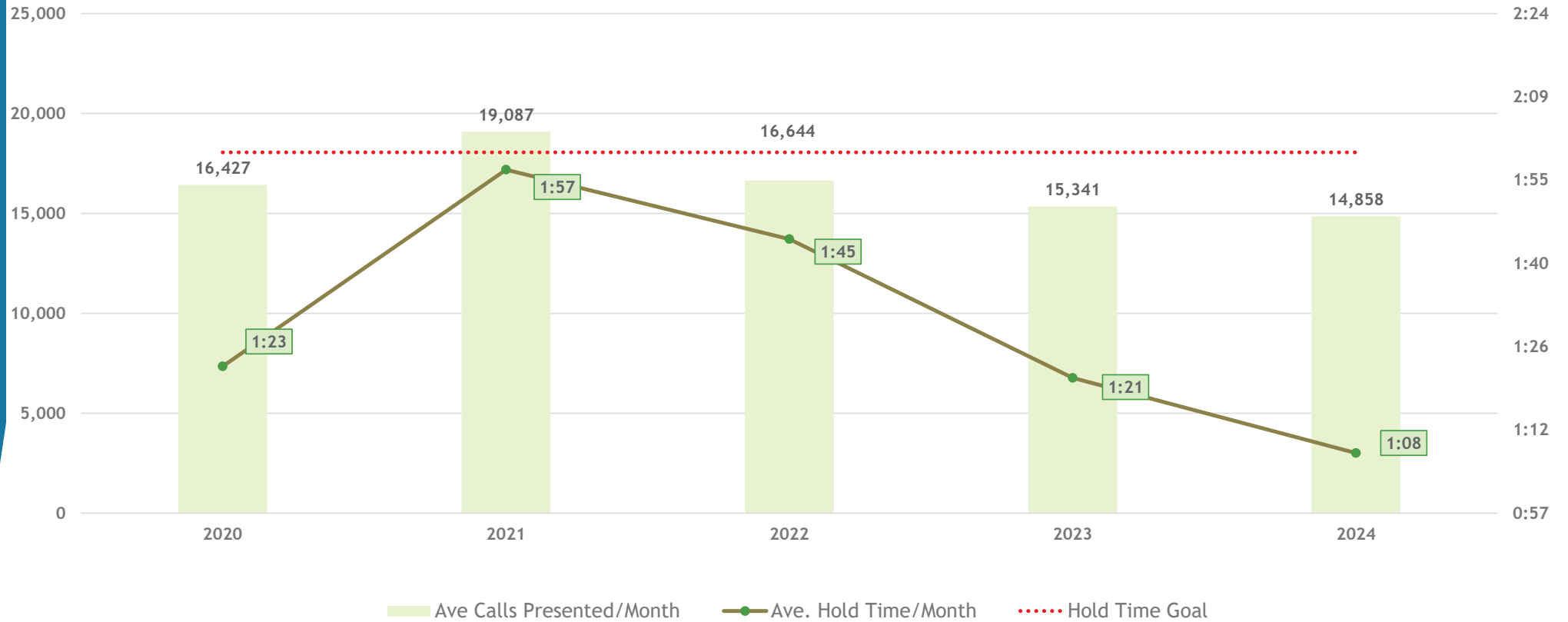
13 Month Comparison of Calls Presented vs. Hold Time *January, 2023 to January, 2024*



13 Month Comparison of Emails Processed *January, 2023 to January, 2024*



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



TREC Education Report

January 2024



Education & Examinations Division

TREC Qualifying 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													
Overall	7	8	7	10	5								37
Initial Provider	0	2	2	2	2								8
4-year Renewal Provider	0	2	1	1	0								4
Annual Fee for Provider	7	4	4	7	3								25
Real Estate Courses													
Overall	5	8	18	18	4								53
Initial	5	7	15	6	4								37
Renewal	0	1	3	12	0								16
Inspector Courses													
Overall	0	1	0	1	0								2
Initial	0	1	0	1	0								2
Renewal	0	0	0	0	0								0
ERW Courses													
Overall	0	0	0	0	0								0
Initial	0	0	0	0	0								0
Renewal	0	0	0	0	0								0
Total Applications Received	12	17	25	29	9								92
Applications Approved													
	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
Providers													
Overall	4	3	8	5	7								27
Initial Provider	0	1	0	1	1								3
4-year Renewal Provider	0	0	1	1	1								3
Annual Fee for Provider	4	2	7	3	5								21
Real Estate Courses													
Overall	11	4	16	6	21								58
Initial	11	4	15	4	3								37
Renewal	0	0	1	2	18								21
Inspector Courses													
Overall	0	4	4	0	1								9
Initial	0	4	4	0	1								9
Renewal	0	0	0	0	0								0
ERW Courses													
Overall	0	0	0	0	0								0
Initial	0	0	0	0	0								0
Renewal	0	0	0	0	0								0
Total Applications Approved	15	11	28	11	29								94

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								126
Initial Provider	13	17	17	18	14								79
Renewal Provider	7	12	5	10	13								47
Real Estate CE Courses	143	254	275	268	427								1367
Inspector CE (ICE) Courses	8	7	14	27	10								66
ERW Courses	0	0	0	30	1								31
Total Applications Received	171	290	311	353	465								1590
	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								144
Initial Provider	10	14	22	11	20								77
Renewal Provider	2	26	18	8	13								67
Real Estate CE Courses	155	143	157	364	262								1081
Inspector CE (ICE) Courses	55	17	1	15	14								102
ERW Courses	0	0	0	0	14								14
Total Applications Approved	222	200	198	398	323								1341

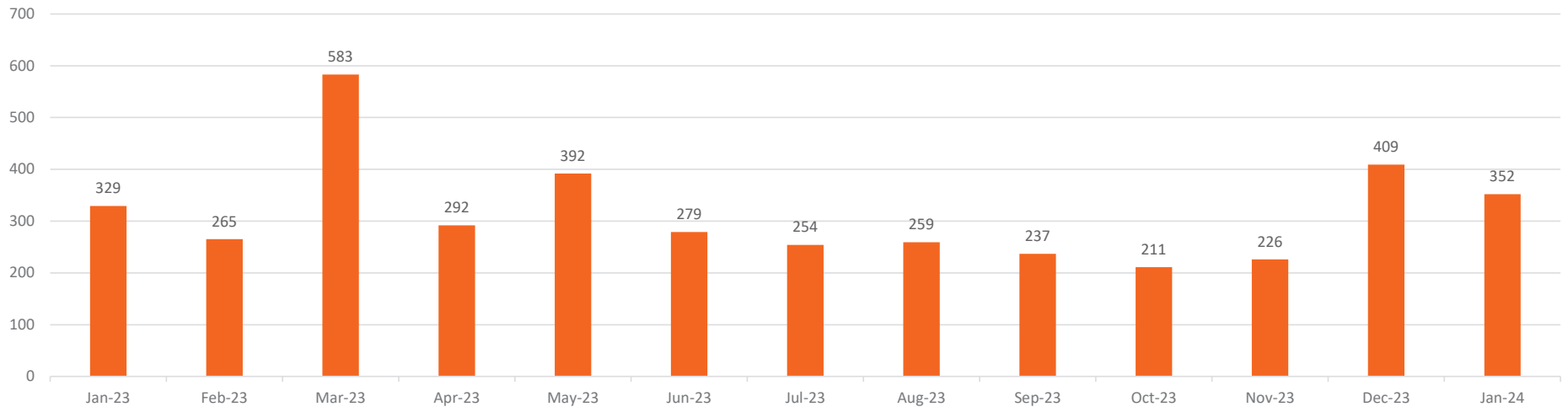
Education & Examinations Division

TREC Applications Approved 13-Month Comparison

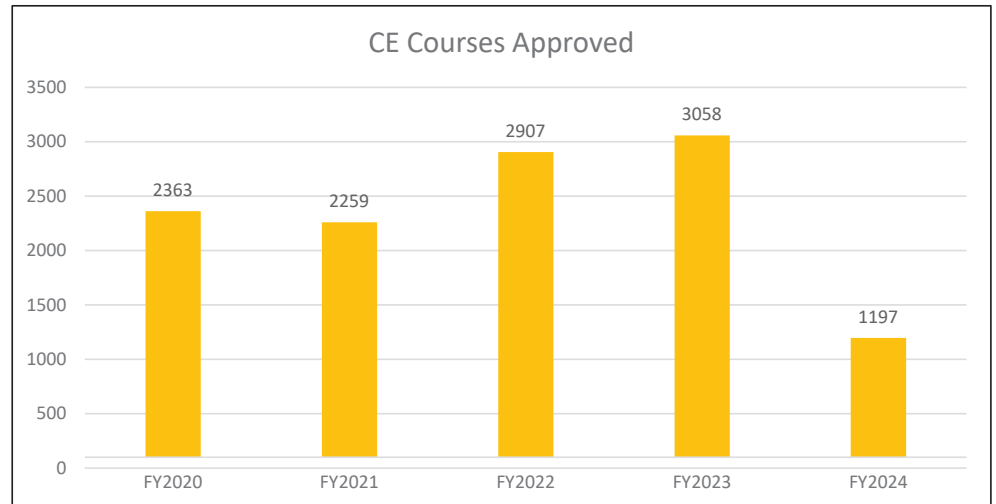
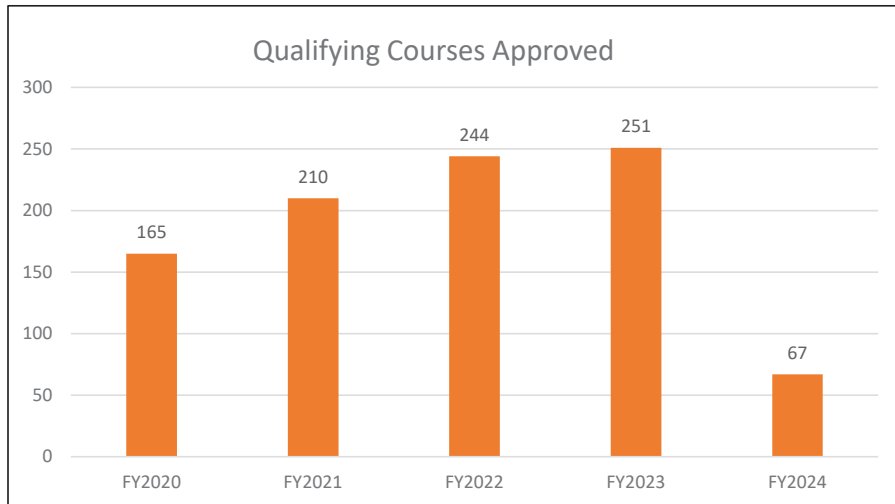
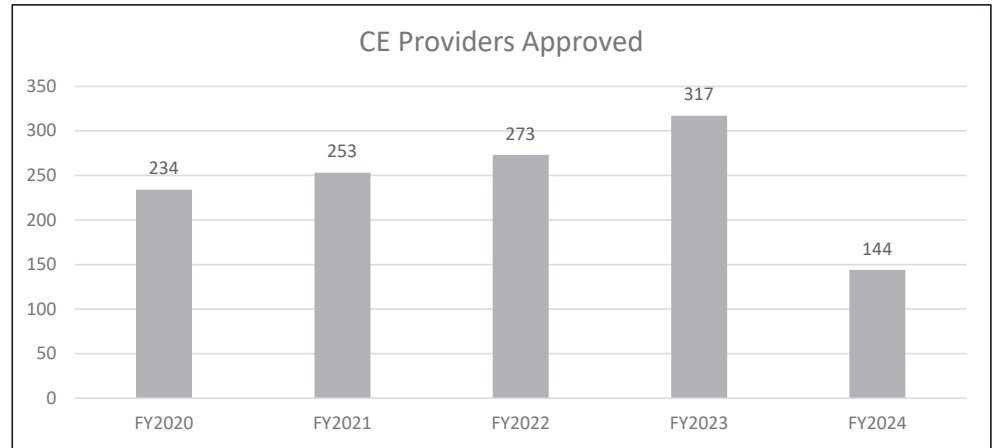
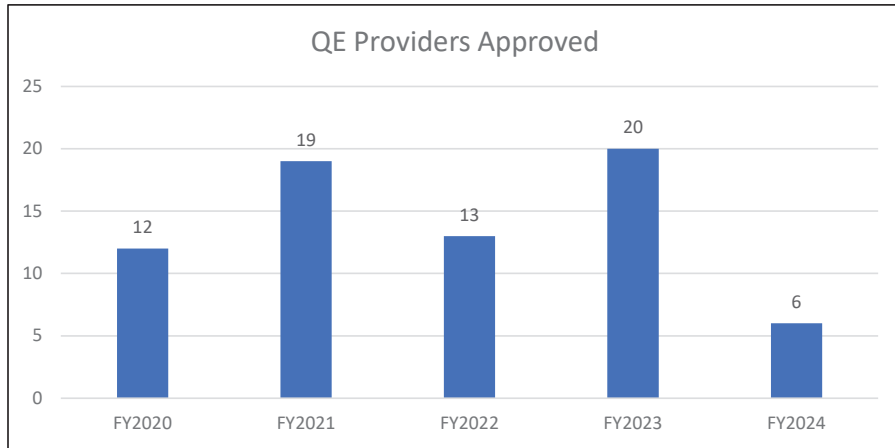
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
Qualifying Provider	2	2	3	1	4	0	2	4	4	3	8	5	7
Qualifying Real Estate Courses	16	21	21	18	18	28	8	3	11	4	16	6	21
Qualifying Inspector Courses	2	5	0	0	0	0	0	0	0	4	4	0	1
Qualifying ERW Courses	0	1	0	0	0	0	0	0	0	0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

Continuing Education Provider	44	22	30	23	42	36	28	26	12	40	40	19	33
Continuing Real Estate Courses	258	189	491	240	320	191	202	211	155	143	157	364	262
Continuing Education Inspector Courses	7	22	37	10	8	23	14	13	55	17	1	15	14
Continuing Education ERW Courses	0	3	1	0	0	1	0	2	0	0	0	0	14
All Continuing Education Applications	309	236	559	273	370	251	244	252	222	200	198	398	323

All Applications Approved	329	265	583	292	392	279	254	259	237	211	226	409	352
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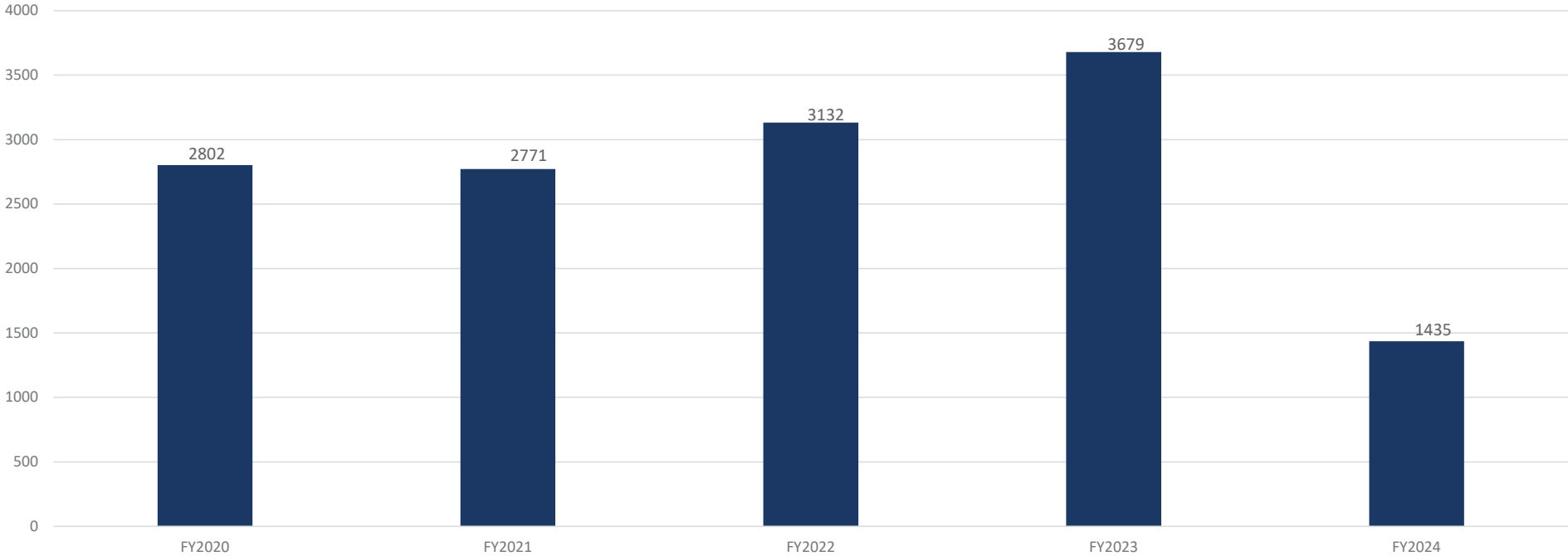
Education & Examinations Division TREC Total Applications Approved - Fiscal Year



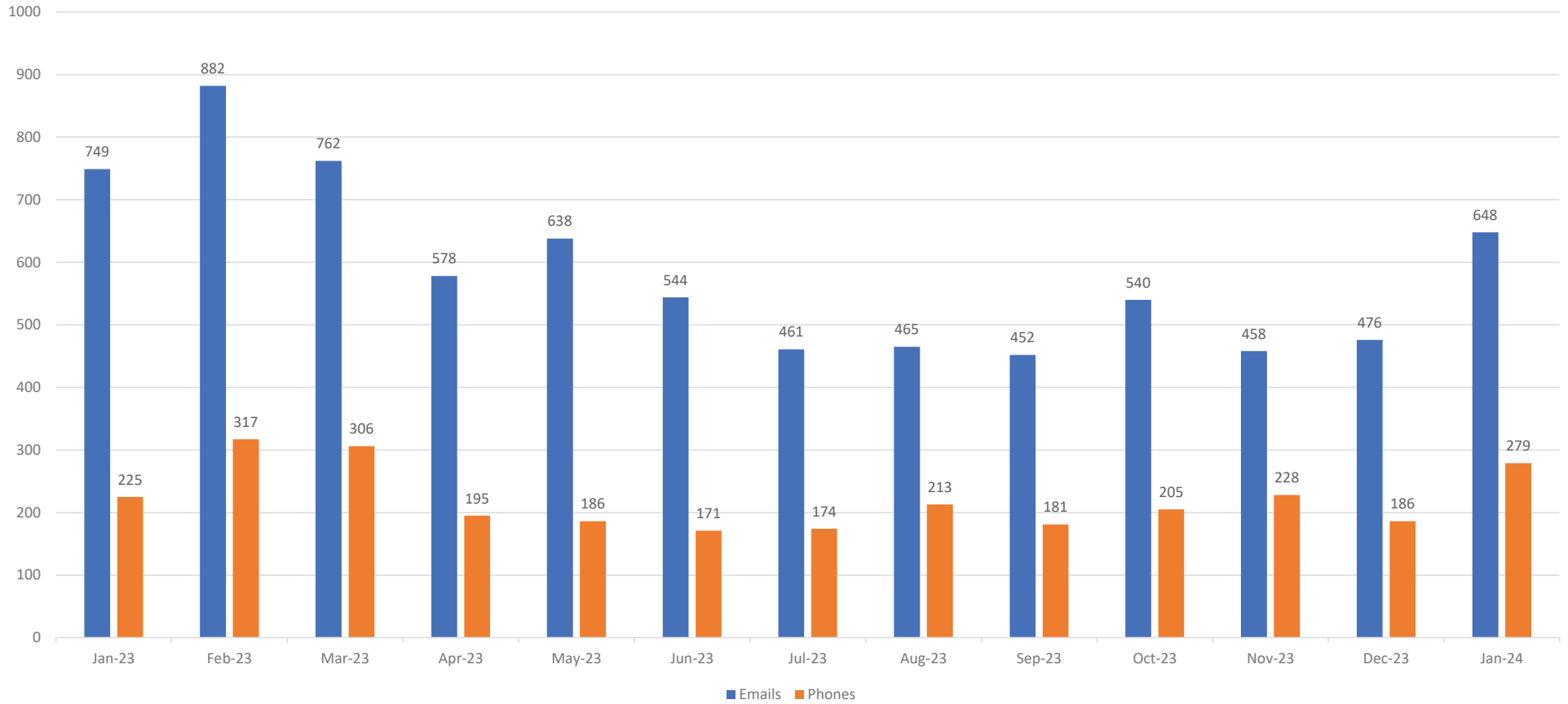
Education & Examinations Division

All TREC Applications Approved

Year-Over-Year Comparison



Education & Examinations Division
Email and Phone Call Volume 13-Month Comparison
January 2024

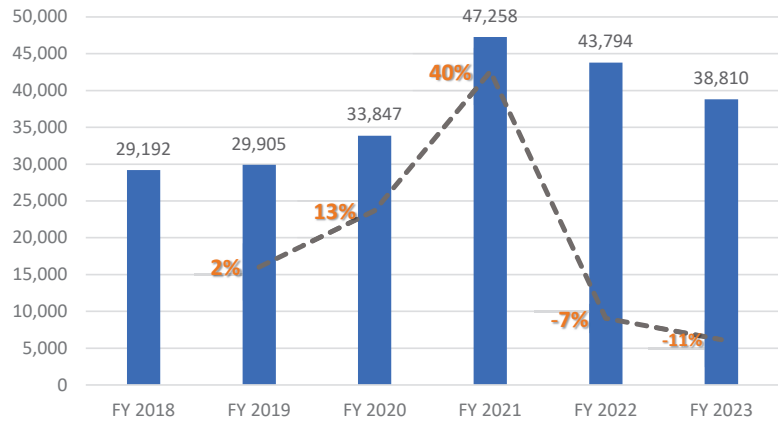


TREC Licensing Report

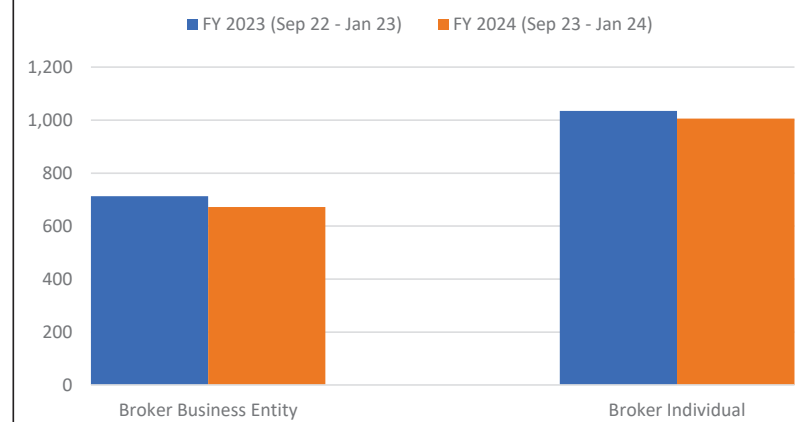
January 31, 2024

Initial Applications Received

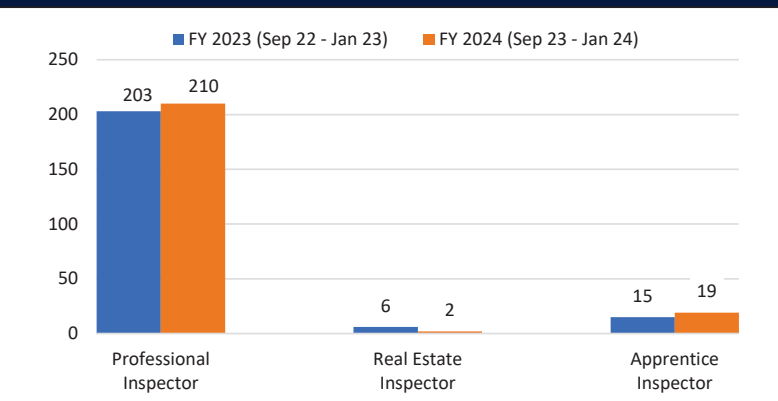
Year-Over-Year Comparison – All License Types



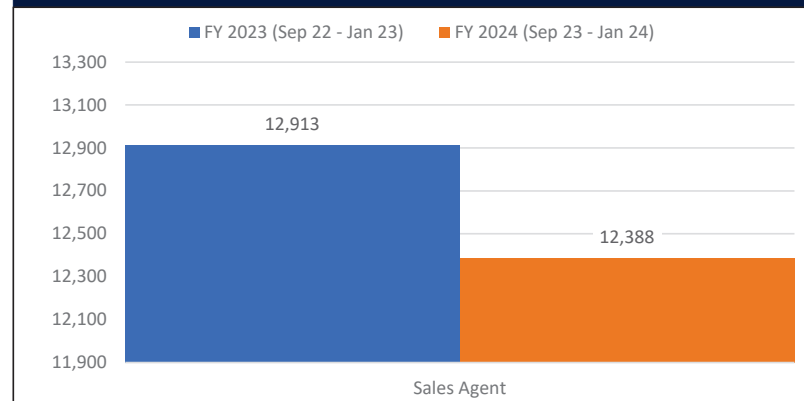
Year-to-Date Comparison – Broker



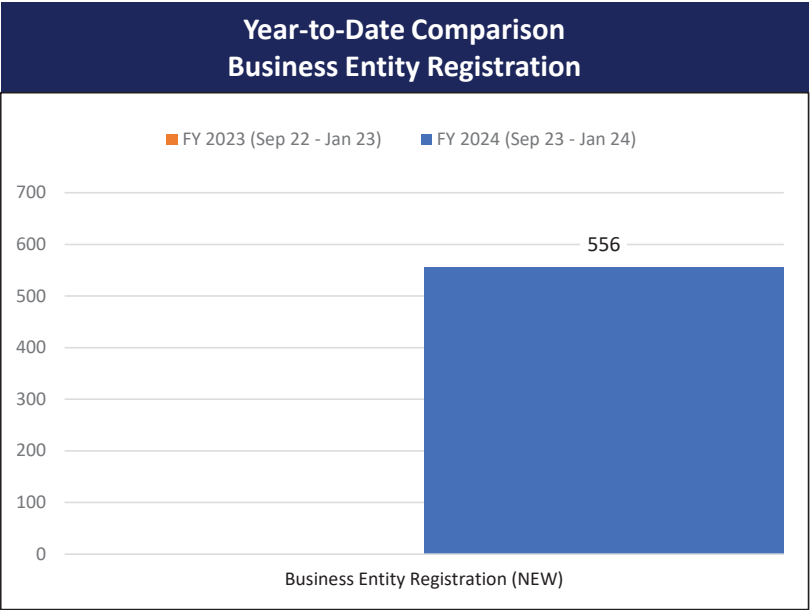
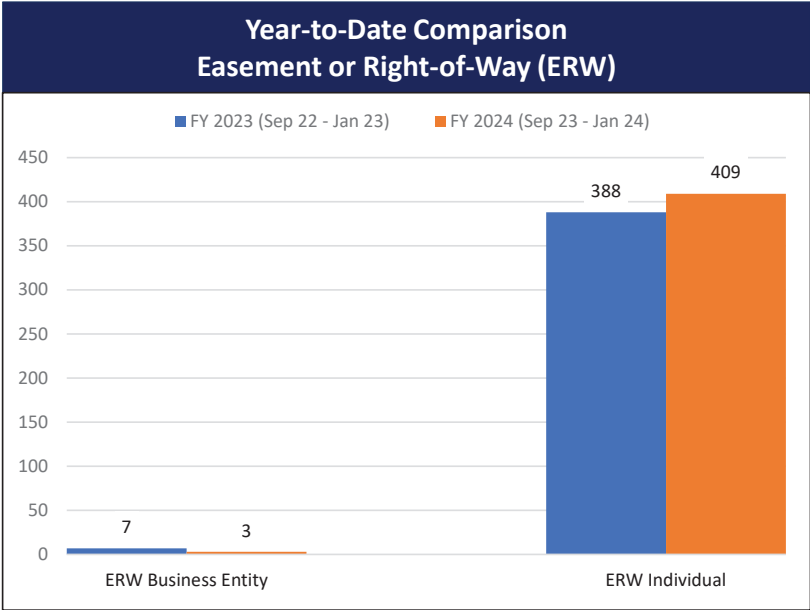
Year-to-Date Comparison – Inspector



Year-to-Date Comparison – Sales Agent

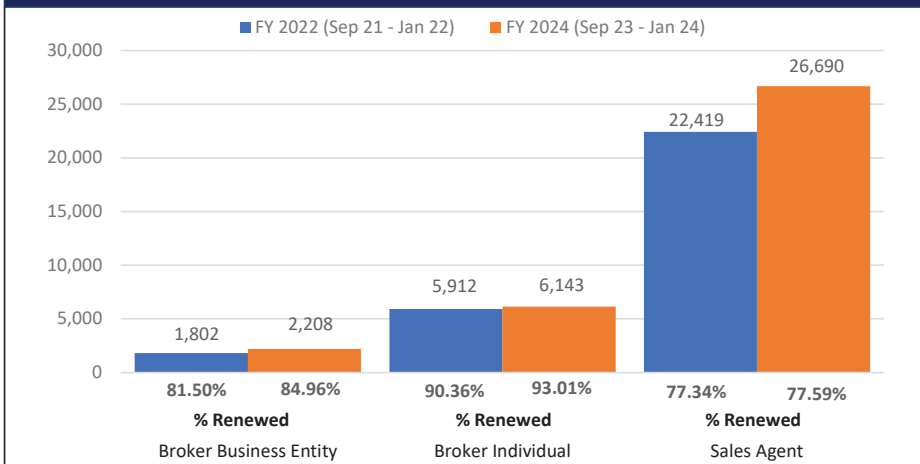


Initial Applications Received

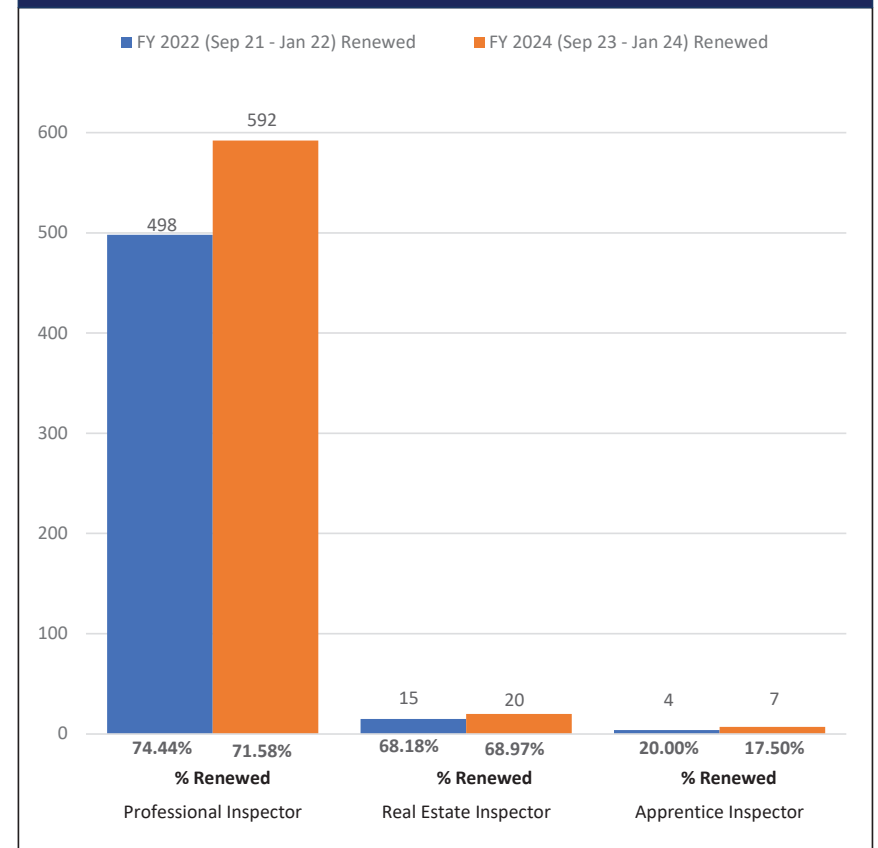


Renewal Activity

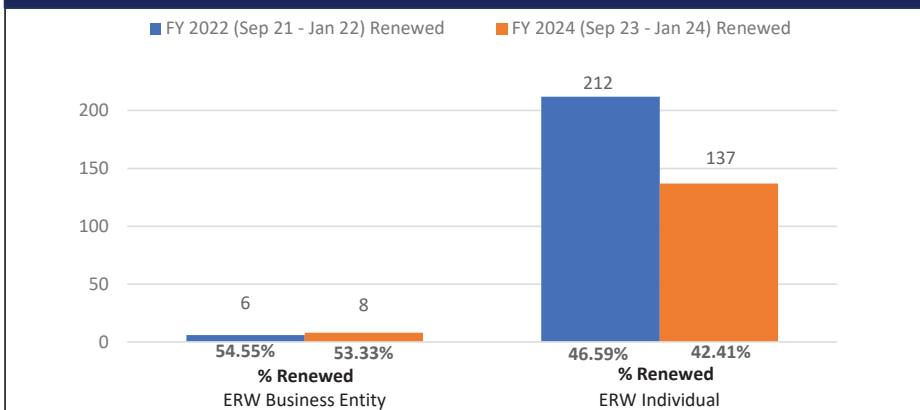
Year-to-Date Comparison – Broker & Sales Agent



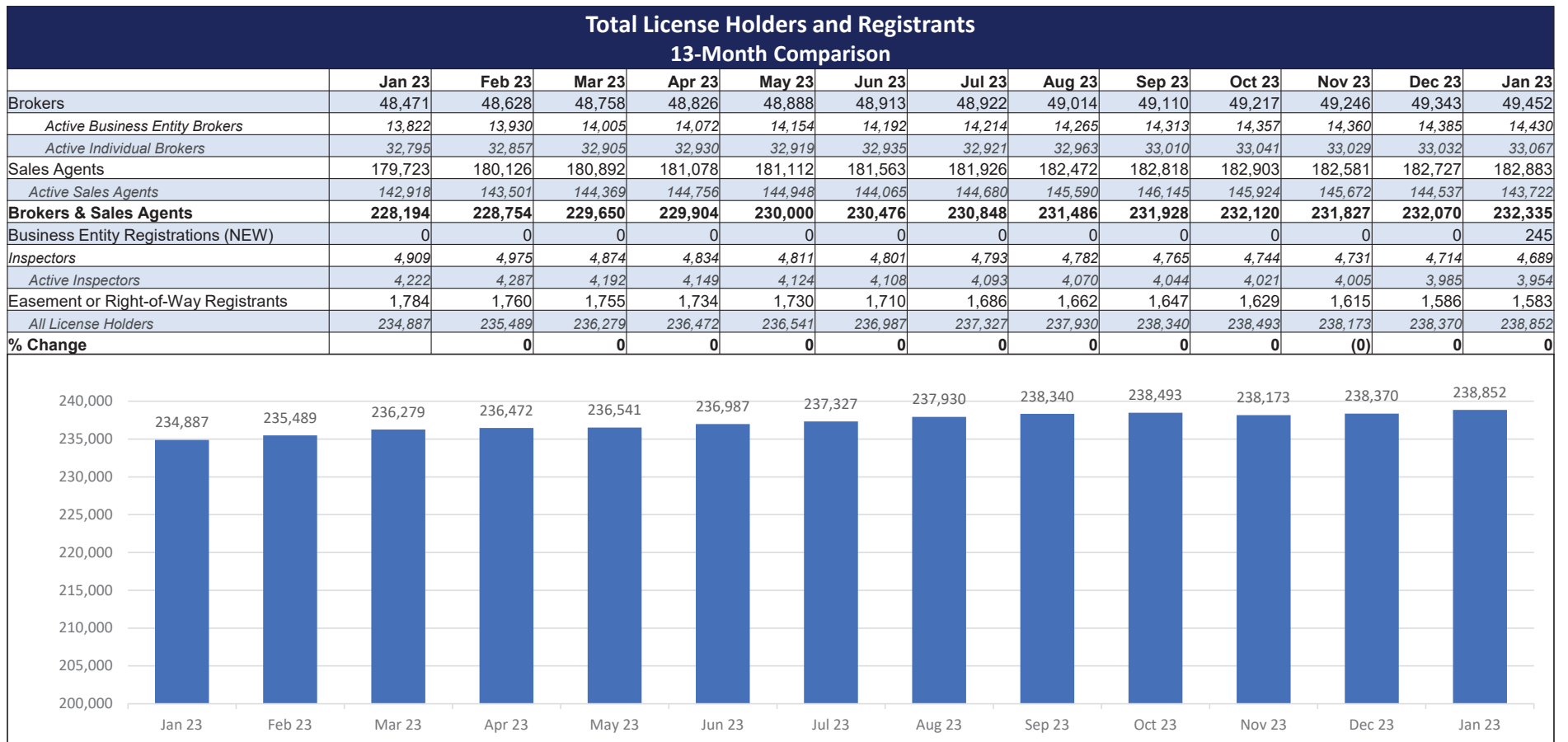
Year-to-Date Comparison – Inspector



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

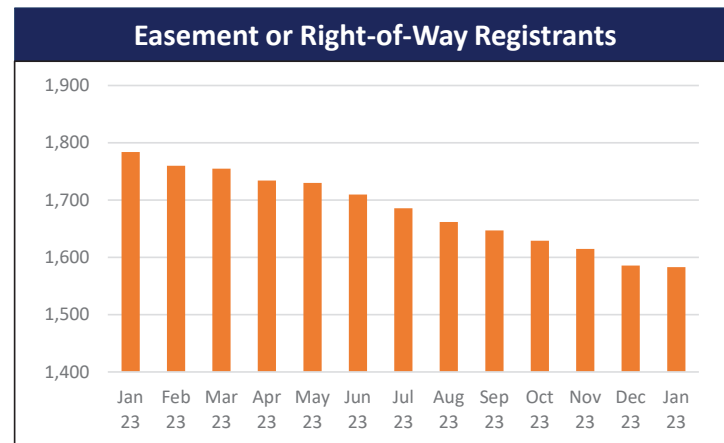
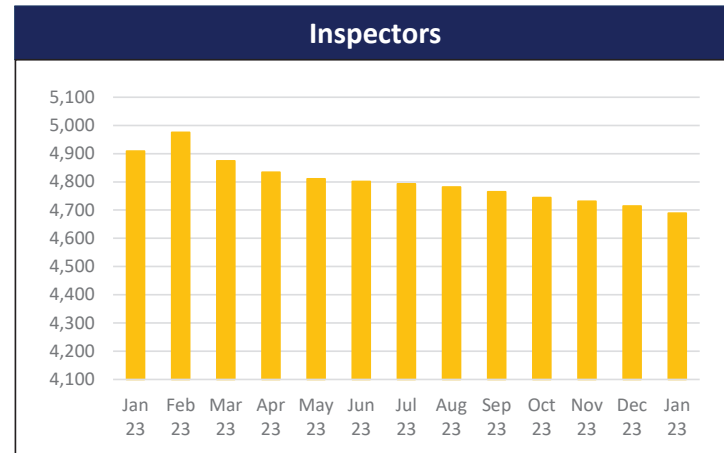
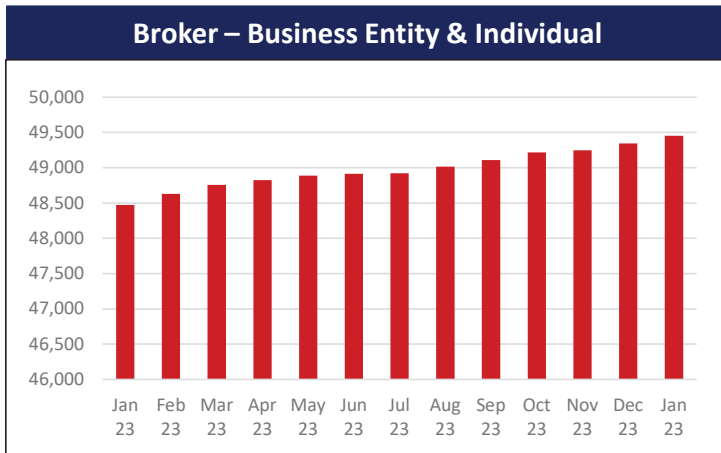


License and Registration Counts



License and Registration Counts

13-Month Comparisons by License Type



TREC Enforcement Division: E1 Report

Case Status

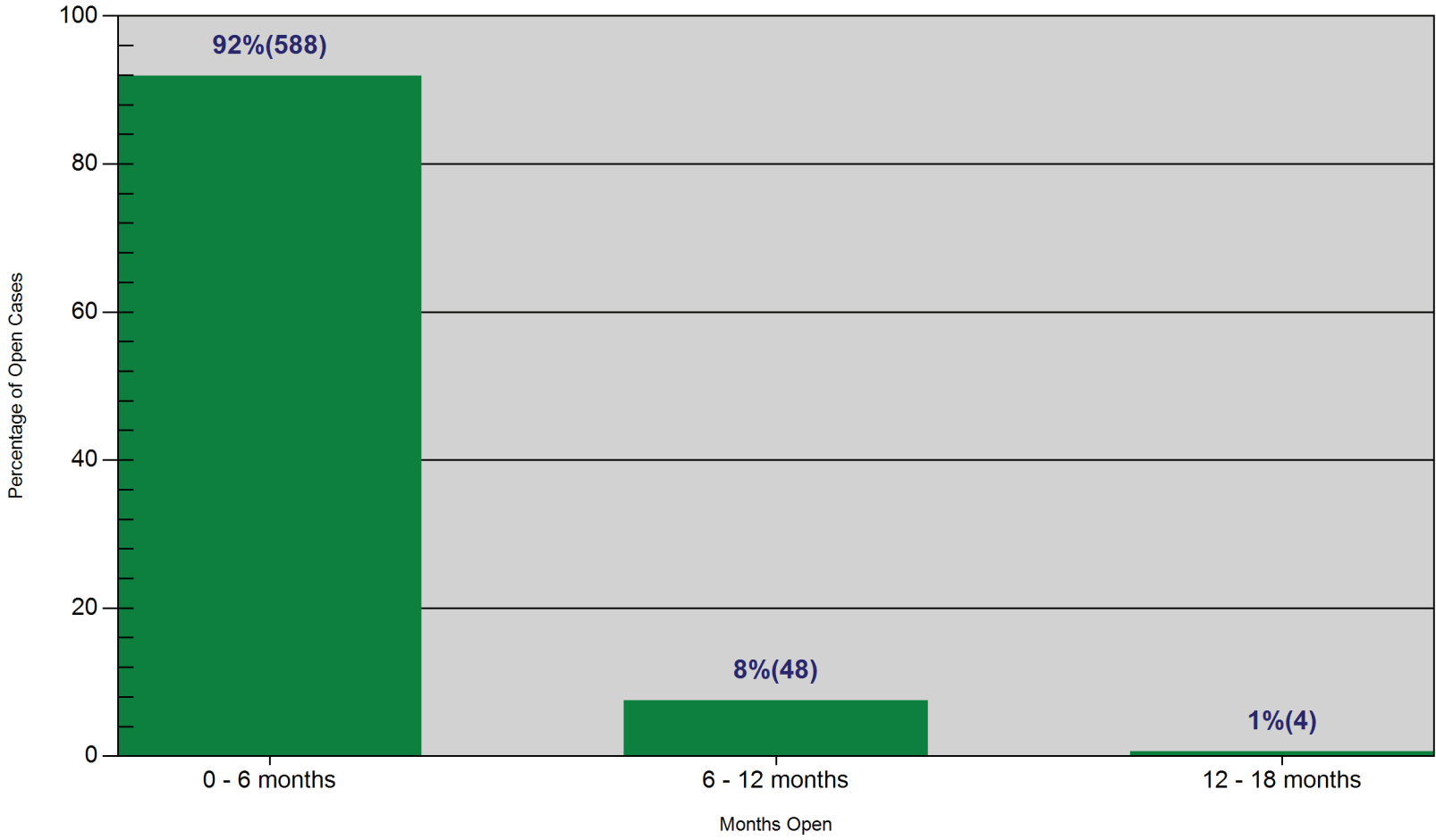
FY 2024

	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	401	387	551								2391
Broker/Sales	158	179	143	122	161								763
Inspector	8	8	4	5	6								31
Timeshare	0	1	0	1	2								4
Unlicensed Activity	2	5	3	4	2								16
No Jurisdiction	11	10	8	16	14								59
Application Investigation	200	219	145	151	201								916
Fitness Inquiry	131	114	96	88	162								591
Education Related	1	0	1	0	2								4
Easement ROW	0	1	1	0	1								3
Other	0	3	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	612	446	385	549								2493
Complaint Withdrawn	6	11	5	4	4								30
Cease & Desist Issued	0	2	1	0	0								3
Disciplinary Action	51	66	45	49	55								266
Failure to Go Forward	29	25	37	25	32								148
Insufficient Evidence	28	66	30	25	41								190
Matter Settled	14	29	18	12	18								91
No Jurisdiction	57	61	36	49	47								250
No Violation	2	4	1	3	4								14
Application Investigation	144	199	156	95	196								790
Fitness Inquiries	117	107	68	84	110								486
Other	16	8	9	10	10								53
Open at Beginning of Month					638								
Received During Month					551								
Closed During Month					549								
Open at End of Month					640								
Received During Fiscal Year					2391								
Closed During Fiscal Year					2493								

TREC Enforcement Division: E2 Report

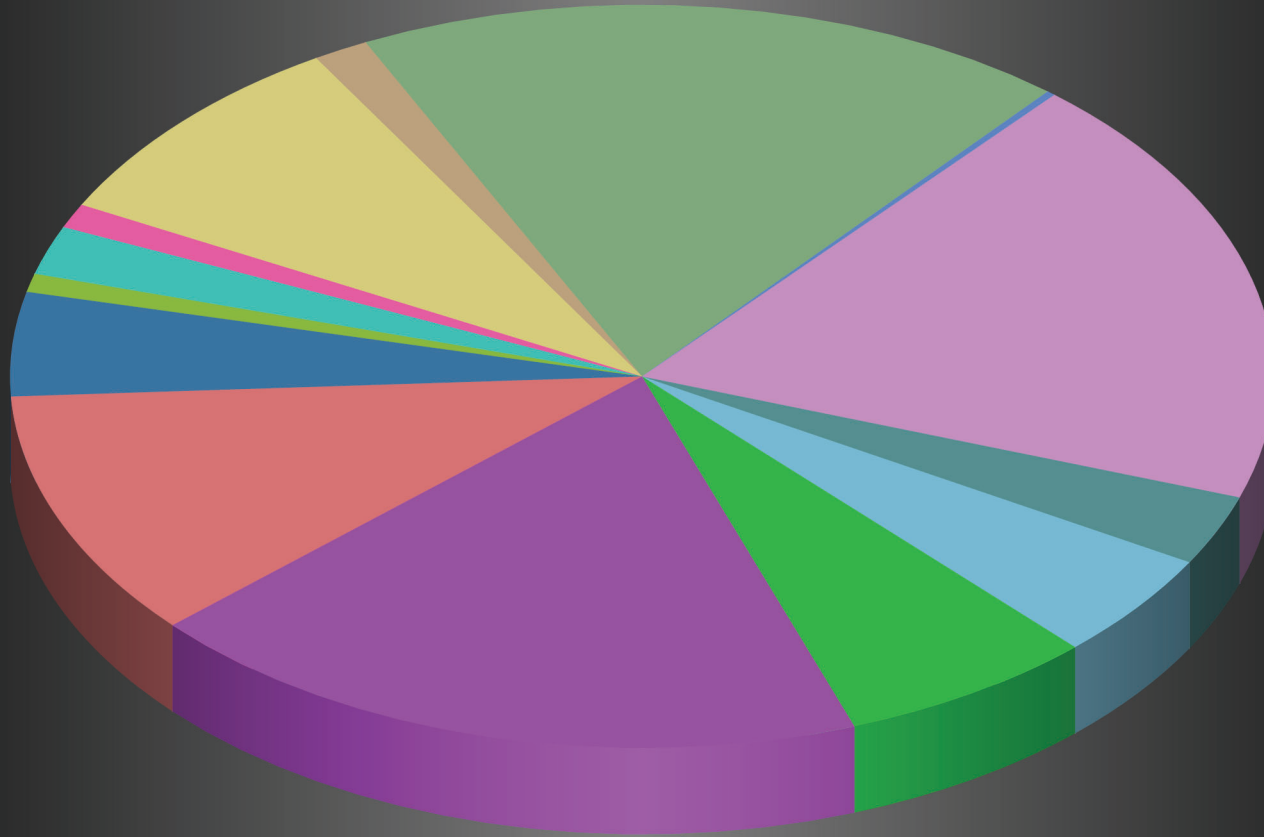
Open Case Aging Report

as of 1/31/2024



Complaint Subject Categories for January 2023 through January 2024

2257 Total Allegations



- | | |
|--|--|
| Administrative 4.65 % (105) | Leasing/Property Management - Misappropriation 1.06 % (24) |
| Advertising 6.56 % (148) | Leasing/Property Management - Other 8.73 % (197) |
| Breach of Fiduciary Duties 18.79 % (424) | License Holder Acting as Principal 1.42 % (32) |
| Broker Supervision 10.81 % (244) | Licensure Issues 18.30 % (413) |
| Failure to Disclose 4.52 % (102) | Sales Misappropriation 0.22 % (5) |
| Improper Contract/Seller Disclosure form usage 0.80 % (18) | Sales Other 18.96 % (428) |
| Intermediary/IABS 2.13 % (48) | Unlicensed Activity 3.06 % (69) |

Complaint Subject Categories by Month

Subject Matter Categories	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Total	YTD
Administrative <i>Bad check, contact information, uncooperative, etc.</i>	7	9	7	4	10	7	5	15	6	11	6	8	10	105	4.65%
Advertising <i>Includes misleading & dba</i>	10	14	17	7	14	9	13	13	10	14	11	8	8	148	6.56%
Breach of Fiduciary Duty <i>Including false promise</i>	33	29	44	42	34	32	35	29	31	36	26	27	26	424	18.79%
Broker Supervision	14	21	28	16	13	18	13	15	14	25	18	21	28	244	10.81%
Failure to Disclose	14	11	10	8	8	4	11	5	5	4	7	8	7	102	4.52%
Improper contract/Seller Disclosure form usage <i>Including false promise</i>	3	0	1	0	1	1	2	3	1	3	2	0	1	18	0.80%
Intermediary/IABS	3	8	5	3	8	3	4	3	2	2	1	3	3	48	2.13%
Leasing/Property Management - Misappropriation	2	2	5	2	1	1	1	0	1	3	3	1	2	24	1.06%
Leasing/Property Management - Other <i>Includes negligence, referral, etc.</i>	9	20	14	28	17	9	14	23	10	25	11	5	12	197	8.73%
License Holder Acting as Principal	1	1	3	3	3	5	2	5	1	6	1	1	0	32	1.42%
Licensure Issues <i>Criminal background check, denials, probationary license, etc.</i>	30	41	37	31	33	30	23	44	26	40	24	22	32	413	18.30%
Sales Misappropriation <i>Other than Leasing/Property Management - Misappropriation</i>	0	0	0	1	0	0	0	0	0	2	1	0	1	5	0.22%
Sales Other <i>Includes negligence, rebate, referral, earnest money, etc. (other than Leasing/Property Management - Other)</i>	31	54	40	32	33	31	30	47	19	40	24	23	24	428	18.96%
Unlicensed Activity	6	5	9	9	7	6	6	5	4	8	2	1	1	69	3.06%
Total	163	215	220	186	182	156	159	207	130	219	137	128	155	2257	

Information & Technology Division
Electronic Information Outlet Statistics

January 2024

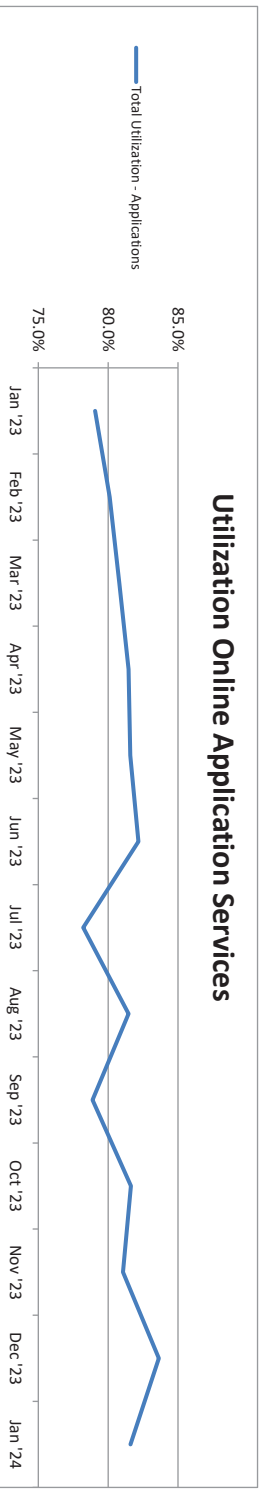
Website	Current Month	FYTD Total	Prior FYTD Total
Total Pages Viewed	1,824,815	7,784,551	8,819,425
Total Monthly Sessions	569,798	2,460,158	2,469,501

Online Transactions	Total	Online	Online Percent	FYTD Online Percent	Prior FYTD Percent
Applications	1706	1392	81.6%	81.3%	83.2%
Broker Application	113	89	78.8%	80.0%	80.8%
Sales Agent Application	1465	1191	81.3%	80.8%	83.3%
Broker Organization Application	128	112	87.5%	88.7%	85.9%
Renewals	7650	7531	98.4%	98.4%	97.9%
Broker Renewals	1319	1286	97.5%	97.6%	97.3%
Sales Agent Renewal	5606	5535	98.7%	98.6%	98.2%
Broker Organization Renewals	561	550	98.0%	98.0%	95.7%
Professional Inspector Renewals	128	125	97.7%	97.7%	96.4%
Real Estate Inspector Renewals	4	4	100.0%	100.0%	95.2%
Apprentice Inspector Renewals	3	3	100.0%	100.0%	100.0%
Easement ROW Business Renewals	4	4	100.0%	100.0%	81.8%
Easement ROW Individual Renewals	25	24	96.0%	99.2%	93.9%
Business Entity	246	246	100.0%	100.0%	0.0%

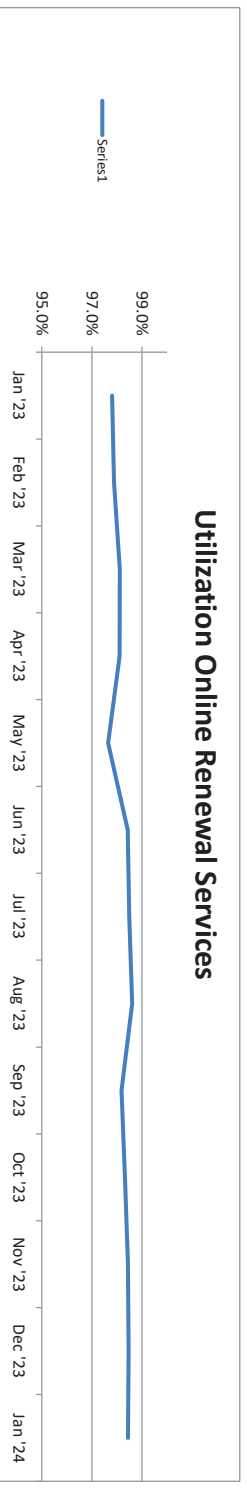
Information & Technology Division Electronic Information Outlet Statistics

January 2024

Applications	Jan '23	Feb '23	Mar '23	Apr '23	May '23	Jun '23	Jul '23	Aug '23	Sep '23	Oct '23	Nov '23	Dec '23	Jan '24
Broker Application	68.8%	67.4%	74.8%	73.6%	72.2%	72.1%	76.1%	87.2%	82.8%	73.3%	80.5%	85.2%	78.8%
Sales Agent Application	80.7%	81.6%	81.9%	82.7%	82.0%	83.9%	78.3%	81.8%	78.0%	81.9%	80.9%	82.8%	81.3%
Broker Organization Applications	65.8%	70.6%	66.7%	61.4%	86.7%	65.9%	79.2%	60.0%	89.6%	88.0%	84.9%	93.3%	87.5%
Total Utilization - Applications	79.1%	80.1%	80.8%	81.5%	81.6%	82.2%	78.2%	81.5%	78.9%	81.6%	81.1%	83.6%	81.6%



Renewals	Jan '23	Feb '23	Mar '23	Apr '23	May '23	Jun '23	Jul '23	Aug '23	Sep '23	Oct '23	Nov '23	Dec '23	Jan '24
Broker Renewals	97.7%	97.6%	97.7%	97.2%	97.2%	97.6%	97.6%	97.9%	97.1%	97.6%	97.9%	97.8%	97.5%
Sales Agent Renewal	98.4%	98.3%	98.5%	98.9%	99.2%	99.2%	98.9%	99.1%	98.5%	98.5%	98.6%	98.7%	98.7%
Broker Organization Renewal	93.2%	94.9%	95.2%	93.8%	82.5%	95.3%	97.3%	95.6%	97.9%	98.5%	98.2%	97.0%	98.0%
Professional Inspector Renewals	95.1%	98.1%	96.0%	96.6%	96.9%	93.4%	97.9%	93.6%	96.2%	97.1%	99.0%	99.0%	97.7%
Real Estate Inspector Renewals	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	80.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Apprentice Inspector Renewals	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	50.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Easement ROW Business Renewals	93.2%	100.0%	N/A	50.0%	0.0%	N/A	N/A	50.0%	100.0%	100.0%	100.0%	N/A	100.0%
Easement ROW Individual Renewals	0.0%	89.7%	94.1%	94.2%	92.3%	91.1%	93.2%	96.3%	100.0%	100.0%	100.0%	100.0%	96.0%
Business Entity	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total Utilization - Renewals	97.8%	97.9%	98.1%	98.1%	97.6%	98.4%	98.5%	98.6%	98.2%	98.3%	98.4%	98.5%	98.4%



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

Expenditure Category	Beginning Balance FY2024	Expenditures	Remaining Balance	Budget % Remaining	7/12 -58.33% 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	4,447,676	6,557,293	59.6%	
Other Personnel Costs	3,929,984	1,498,122	2,431,862	61.9%	
Professional Fees & Services	1,142,683	368,960	773,723	67.7%	
Consumables	7,500	3,576	3,924	52.3%	
Utilities	11,674	1,855	9,819	84.1%	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	24,453	38,047	60.9%	
Rent - Building	177,165	174,761	2,404	1.4%	Payment for annual office lease processed in October.
Rent - Machines - Other	53,500	50,016	3,484	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	249,348	600,253	70.7%	
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	7,010,594	10,610,282	60.2%	
DPS Criminal History Background Checks	30,000	5,974	24,026	80.1%	
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	219,792	307,708	58.3%	
Subtotal - Nonoperational Expenditures	818,344	225,766	592,578	72.4%	
Total Expenditures	\$18,439,220	\$7,236,360	\$11,202,860	60.8%	
Revenue	FY2024 Approved Revenue	Revenue Collected	Revenue Remaining to be Collected	Revenue % Remaining to be Collected	Comments
License Fees	\$13,075,723	4,973,339	\$8,102,384	62.0%	
Education Fees	\$507,225	219,565	\$287,660	56.7%	
Examination Fees	\$512,460	185,215	\$327,245	63.9%	
Other Miscellaneous Revenue	\$322,394	69,748	\$252,646	78.4%	YTD interest earned, Public info fees
Total Revenue	\$14,417,802	\$5,447,867	\$8,969,935	62.2%	
Revenue Over/(Under) Expenditures & Transfers	\$7,606,401	(\$1,788,493)	\$9,922,394	130.4%	

Financial Services Division

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

For the Month of January 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	6,082,945.94	24,285.15	6,107,231.09	2,038.36	U.S. T-Notes, .250%	06/15/2024
03/24/2023	3,391,000.00	3,265,173.63	3,359,739.22	12,053.95	3,371,793.17	3,237.29	U.S. T-Notes, .250%	03/15/2024
09/15/2023	1,820,000.00	1,731,346.09	1,763,409.38	6,114.07	1,769,523.45	2,606.25	U.S. T-Notes, .375%	09/15/2024
12/15/2023	4,592,000.00	4,418,544.38	4,431,100.64	13,273.72	4,444,374.36	6,022.30	U.S. T-Notes, 1.00%	12/15/2024
Totals	\$ 16,020,000.00	\$ 15,333,642.00	\$ 15,637,195.18	\$ 55,726.89	\$ 15,692,922.07	\$ 13,904.20		

Monthly Activity

	Beginning Balance	Current Month	Cumulative Totals
Beginning Cash Available Balance 01/01/2024	\$ 3,202,249.38		3,202,249.38
Current Month Receipts		\$ 923,935.79	923,935.79
Current Month Disbursements		\$ (1,201,401.57)	(1,201,401.57)
Total Cash			\$ 2,924,783.60
Investment Ending Market Value			15,692,922.07
Total Account Balance			18,617,705.67
Operating Reserves			(8,955,860.00)
Ending Balance Available for Operations 01/31/2024			\$ 9,661,845.67

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 January 2024

Purchase Date	Par Value	Purchase Price	Beginning Market Value	Additions Changes	Ending Market Value	Accrued Interest	Description	Maturity Date
03/24/2023	465,000.00	447,745.72	460,713.28	1,652.93	462,366.21	443.92	U.S. T-Notes, .250	03/15/2024
06/15/2023	1,037,000.00	1,141,820.63	1,014,639.69	4,050.78	1,018,690.47	340.00	U.S. T-Notes, .250	06/15/2024
09/15/2023	1,373,000.00	1,306,119.88	1,330,308.28	4,612.43	1,334,920.71	1,966.14	U.S. T-Notes, .375	09/15/2024
12/15/2023	519,000.00	499,375.31	500,814.73	1,500.23	502,314.96	680.66	U.S. T-Notes .100	12/15/2024
Totals	\$ 3,394,000.00	\$ 3,395,061.54	\$ 3,306,475.98	\$ 11,816.37	\$ 3,318,292.35	\$ 3,430.72		

	Beginning Balance	Monthly Activity Current Month	Cumulative Totals
Beginning Cash Balance 01/01/2024:	628,501.94		628,501.94
Receipts:			
Licenseses' Remittances to Recovery Fund		\$ 20,320.00	
Interest Realized		2,665.54	
Repayments to Recovery Fund (Principal and Interest)		442.04	
Administrative Penalties		21,536.80	
Investments Matured		0.00	
Prior Month Correction		0.00	
Return to Trust		0.00	
Total Received	\$	\$ 44,964.38	\$ 44,964.38
Disbursements:			
Investments Purchased		\$ 0.00	
Accrued Interest Purchased		0.00	
Disbursement to Treasury (GR)		146,025.92	
Payments from Recovery Fund		0.00	
Administrative Costs		92.80	
Total Disbursed		\$ 146,118.72	(146,118.72)
Ending Cash Balance			527,347.60
Investment Ending Market Value			3,318,292.35
Total Account Balance			3,845,639.95
Reserved for Potential Payments Within 90 Days			(293,013.60)
Ending Account Balance 01/31/2024			\$ 3,552,626.35

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

		
Ranada Williams, Investment Officer	Melissa Huerta, Alternate Investment Officer	Kemya Dean, Alternate Investment Officer

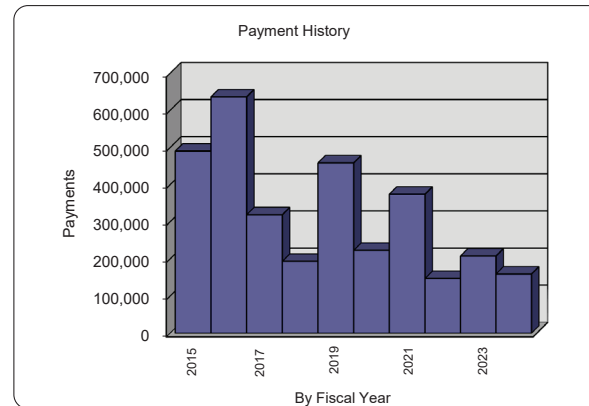
Texas Occ Code, Sec 1101.603(e): On a determination by the commission at any time that the balance in the trust account is less than \$1 million, each license holder at the next license renewal must pay, in addition to the renewal fee, a fee that is equal to the lesser of \$10 or a pro rata share of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

Month-Year	Payment Total	Repayment Total	Admin Penalties Total	Admin Costs	Payments FY2024-To-Date	Number of Claims FY 2024
January 2022	0.00	8.06	0.00	0.00	0.00	
February 2022	0.00	0.00	3,900.00	96.47	0.00	
March 2022	0.00	102.14	2,400.00	87.90	0.00	
April 2022	0.00	0.00	13,327.14	97.23	0.00	
May 2022	25,363.12	0.00	30,250.74	95.06	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	
Total	405,624.54	94,899.77	397,539.40	2,307.34	159,586.61	2

Potential Payments*
Next 3 Months 293,013.60

Fiscal Year	Payment History	
	# 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	2	159,586.61
Total	834	\$17,148,408.68



*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 January 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	359,930.43	1,078.20	361,008.63	489.18	U.S. T-Notes .100%	12/15/2024
Totals	<u>\$ 373,000.00</u>	<u>\$ 358,895.94</u>	<u>\$ 359,930.43</u>	<u>\$ 1,078.20</u>	<u>\$ 361,008.63</u>	<u>\$ 489.18</u>		

Monthly Activity

Payment History

Beginning Balance	Current Month	Cumulative Totals	Fiscal Year	Number of Payments	Total Payments
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Beginning Cash Balance 01/01/2024

\$ 82,451.48 \$ 82,451.48

Receipts:

Licensees' Remittances to Recovery Fund	\$	100.00			
Interest Realized (includes accruals)		386.96			
Treasury Note Semi-Annual Interest		0.00			
Repayments		0.00			
Administrative Penalties		3,800.00			
Investments Matured		0.00			
Total Received in Current Month			\$ 4,286.96		

Disbursements:

Investments Purchased	\$	0.00			
Payments from Recovery Fund		0.00			
* Cash Transfer Trust to Treasury (GR)		0.00			
Administrative Costs		21.93			
Total Disbursed in Current Month			\$ (21.93)		

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

Ending Cash Balance	\$ 86,716.51
Investment Ending Market Value	\$361,008.63
Total Account Balance	\$447,725.14
Reserved for Potential Payment within 90 Days	\$0.00
Ending Account Balance 01/31/2024	\$447,725.14

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

Canada O. Williams

Ranada Williams, Investment Officer

Melissa Huerta

Melissa Huerta, Alternate Investment Officer

Kemya Dean

Kemya Dean, Alternate Investment Officer