



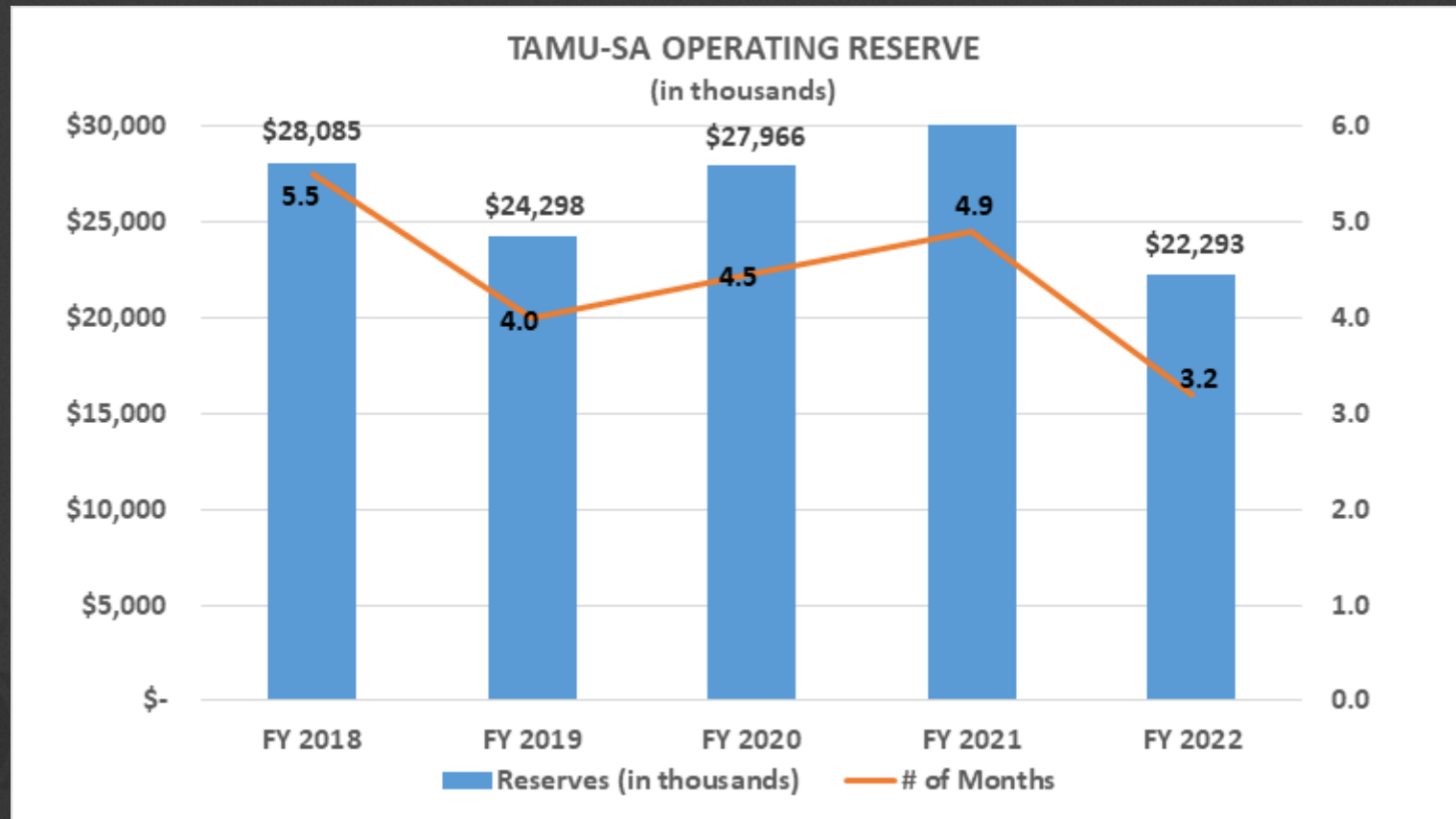
TEXAS A&M UNIVERSITY
SAN ANTONIO

CFI Information

Operating Reserve



TEXAS A&M UNIVERSITY
SAN ANTONIO



CFI Scoring



TEXAS A&M UNIVERSITY
SAN ANTONIO

CFI Scoring Trend

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
CFI Score (See Graph)	0.87	3.61	3.65	4.59	0.98	2.78	3.80	1.59
Sum of 4 Ratios Below:	↓	↓	↓	↓	↓	↓	↓	↓
Primary Reserve (Target 1.05)	1.08	1.58	1.39	1.56	1.25	1.34	1.44	1.10
Viability (Target 1.05)	0.76	1.16	0.41	0.53	0.54	0.67	0.65	0.58
Return on Net Assets (Target .6)	0.02	0.44	1.25	2.00	0.20	1.09	2.00	0.55
Net Operating Revenue (Target .3)	-1.00	0.44	0.60	0.50	-1.00	-0.32	-0.29	-0.64

CFI Graph



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CFI score of 3.0 is the minimum score recommended by KPMG¹ for an institution to be considered in adequate financial condition.

