Mission Support and Services

Mission Support to Students and University
Cash Distributions $6,018,820
Programs 3,829,373

Total Mission Support to Students and University 9,848,193

Former Student Program Support 3,745,625

Total Association Mission Impact 2018 $13,593,818
Total Assets: $116,248,364

- Trust Funds, $66,788,739 (58%)
- Operating and Board Designated Funds, $32,600,445 (28%)
- Student Loan Funds, $6,320,064 (5%)
- Building Fund, $10,539,116 (9%)
Total Assets

- Investments: $89.2M (77%)
- Building & Equipment: $10.8M (9%)
- Receivables and Prepaid Expenses: $7.3M (6%)
- Cash & Short Term Investments: $8.95M (8%)
Investment Portfolio

- Endowment managed by the Texas A&M Foundation

- Endowment held at the Texas A&M Foundation: $90 million

- Association’s spending policy: 4%
Total Revenues: $21,489,948

Contributions, $12,837,747 (60%)
Program Revenue, $3,644,920 (17%)
Royalties, $1,053,370 (5%)
Investments, $3,637,390 (17%)
Other, $316,521 (1%)
Total Expenses: $19,753,468

- General & Administrative, $3,016,996 (15%)
- Fundraising, $3,142,654 (16%)
- Student, University and Former Student Support, $13,593,818 (69%)
Sources of Support

• Operating Fund
  o Endowed Century Club Funds

• Memorial Funds

• Trust Funds

• Building Funds

• Student Loan Funds

• Ring Scholarship Funds