

Days Unrestricted Cash and Investments on Hand

(Dollars in thousands)

	2023	2022
OHSU without OHSU Foundation:		
Unrestricted cash and investments	\$ 1,372,178	1,347,851
Less nonoperating cash and investments	(102,554)	(97,165)
Operating cash and investments	\$ 1,269,624	1,250,686
Unrestricted operating expenses:		
Total operating expenses	\$ 4,078,657	3,638,824
Less depreciation and amortization	(209,179)	(199,450)
Net unrestricted operating expenses	\$ 3,869,478	3,439,374
Daily expense	\$ 10,601	9,423
Days cash on hand	120	133
OHSU plus OHSU Foundation:		
Unrestricted cash and investments	\$ 2,077,217	2,019,661
Less nonoperating cash and investments	(102,554)	(97,165)
Operating cash and investments	\$ 1,974,663	1,922,496
Unrestricted operating expenses:		
Total operating expenses	\$ 4,113,681	3,661,776
Less depreciation and amortization	(210,435)	(200,611)
Net unrestricted operating expenses	\$ 3,903,246	3,461,165
Daily expense	\$ 10,694	9,483
Days cash on hand	185	203

Days Unrestricted Cash and Investments on Hand Pre-GASB 68 Adjustment

(Dollars in thousands)

	<u>2022</u>	<u>2021</u>
OHSU plus OHSU Foundation:		
Operating cash and investments	\$ 1,974,663	1,922,496
Net unrestricted operating expenses	\$ 3,903,246	3,461,165
Pension adjustment GASB 68	<u>31,968</u>	<u>(67,092)</u>
Adjusted net unrestricted operating expenses	<u>\$ 3,935,214</u>	<u>3,394,073</u>
Daily expense	\$ 10,781	9,299
Days cash on hand (pre-GASB 68)	183	207