

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 |