

University Annual Report for Fiscal Year Ended June 30, 2022

Supplement
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Financial or Operating Information Item:	Provided in:
Audited financial statements of the University for the prior fiscal year	Oregon State University 2022 Annual Financial Report (the "2022 Annual Financial Report")
The amount of University revenue debt and other debt outstanding in that fiscal year.	2022 Annual Financial Report, Note 9
General Revenue, and General Revenue components, for that fiscal year, generally of the type provided in the table of the Official Statement entitled "UNIVERSITY GENERAL REVENUES."	2022 Annual Financial Report, Note 12, "PLEGGED GENERAL REVENUES"
Student enrollment information for that fiscal year, generally of the type provided in Table A1 entitled "ENROLLMENT AND MATRICULATION" in APPENDIX A to the Official Statement.	Supplement Page 2, "UNIVERSITY CAMPUS ENROLLMENTS, FALL QUARTER"
Faculty information for that fiscal year, generally of the type provided in Table A2 entitled "INSTRUCTIONAL FACULTY, TENURED AND DEGREES" in APPENDIX A to the Official Statement.	Supplement Page 3
Financial results for that fiscal year, generally of the type provided in Table A3 entitled "STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION" in APPENDIX A to the Official Statement.	2022 Annual Financial Report, Page 22
Information regarding tuition and fees for that fiscal year, generally of the type provided in Table A5 entitled "CORVALLIS CAMPUS TUITION AND FEES - ACADEMIC YEAR" in APPENDIX A to the Official Statement.	Supplement Page 4
Grant and contract revenues for that fiscal year, generally of the type provided in Table A7 entitled "GRANT AND CONTRACT REVENUES" in APPENDIX A to the Official Statement.	Supplement Page 5
State appropriations to the University for such fiscal year, generally of the type included in Table A9 entitled "STATE OPERATING AND DEBT SERVICE APPROPRIATIONS TO THE UNIVERSITY BY TYPE" in APPENDIX A to the Official Statement.	2022 Annual Financial Report, Note 15, "GOVERNMENT APPROPRIATIONS"
Value of investments for that fiscal year, generally of the type provided in Table A10 entitled "UNIVERSITY CASH, CASH EQUIVALENTS AND INVESTMENTS" in APPENDIX A to the Official Statement.	Supplement Page 6 2022 Annual Financial Report, Note 2, "CASH AND INVESTMENTS"
A narrative description of any material changes to the University's investment policy during the preceding fiscal year.	No material changes
A statement if there were material changes to the University's obligations with respect to its pension plans and a description of the University's pension plans.	2022 Annual Financial Report, Note 16
A statement if there were material changes to the University's obligations with respect to other post-employment benefits and a description of the University's obligations with respect to other post-employment benefits.	2022 Annual Financial Report, Note 17

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University Campus Enrollments, Fall Quarter

	Fall 2022	Fall 2021
Fall Semester Enrollment (Headcount)		
Undergraduates		
Main (Corvallis, on-line, Eastern Oregon, Portland, Newport)		
Full-time	19,845	18,851
Part-time	9,060	8,713
Cascades		
Full-time	577	560
Part-time	<u>463</u>	<u>483</u>
Total Undergraduates	29,945	28,607
Graduates and Professionals	<u>5,618</u>	<u>5,833</u>
Total Undergraduates, Graduates, and Professionals	<u>35,563</u>	<u>34,440</u>
Fall Semester Enrollment (FTE)	28,585	27,575
Matriculation		
Applications	38,720	35,646
Admitted	29,000	28,798
Percent Applicants Admitted	74.90%	80.79%
Enrolled	9,105	8,458
Enrolled Percent of Admissions	31.40%	29.37%
Included in Total Undergraduates above:		
OSU-Cascades		
Full-time	577	560
Part-time	<u>463</u>	<u>483</u>
Total Undergraduates	<u>1,040</u>	<u>1,043</u>

Source: The University, Institutional Research Department

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Instructional Faculty, Tenured and Degrees

Instructional Faculty	Fall Quarter	
	2022	2021
Full-time	1,357	1,179
Part-time	518	242
Total	1,875	1,421
Percent Tenured	37.4%	52.6%
Percent of Total with PHD, other Doctorate	70.0%	78.0%

Source: The University, Institutional Research Department

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Corvallis Campus Tuition and Fees – Academic Year

Academic Year	Undergraduate Students (1)		Graduate Students (1)	
	Resident	Non-Resident	Resident	Non-Resident
2022-23	\$12,664	\$33,439	\$15,685	\$30,481
2021-22	\$12,683	\$33,638	\$15,569	\$29,420
2020-21	\$11,852	\$31,457	\$15,269	\$28,121
2019-20	\$11,709	\$31,314	\$14,802	\$26,844
2018-19	\$11,211	\$30,141	\$14,331	\$25,563

(1) Tuition amounts vary depending on degree program.

Source: The University, Budget and Resource Planning Department

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Grant and Contract Revenues
in thousands

	2022	2021
Federal	\$ 239,794	\$ 252,356
State and Local	12,640	10,831
Nongovernmental	27,258	23,143
State Appropriations	77,817	69,651
Financial Aid Grants	72,555	54,105
Total Grants and Contracts	<u>\$ 430,064</u>	<u>\$ 410,086</u>

Source: Annual Audited Financial Report

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University Cash, Cash Equivalents and Investments
in thousands

Cash and Cash Equivalents	2022	2021
Current Cash and Cash Equivalents	\$161,653	\$247,760
Long-term Cash and Cash Equivalents	48,327	51,217
Total Cash and Cash Equivalents	209,980	298,977
Investment Types		
Fixed Income	364,551	356,976
Equities	73,681	61,015
Alternatives ⁽¹⁾	35,004	30,277
Total Investments	473,236	448,268
Total Cash, Cash Equivalents and Investments	\$683,216	\$747,245

(1) includes real estate endowments of \$10,068 in 2022 and \$7,848 in 2021

The majority of the cash and investments of the university were held in custody with the Oregon State Treasury (OST). The OST manages these invested assets through commingled investment pools with operating cash and investments from five other Oregon public universities and referred to collectively as the Public University Fund (PUF). The allocation/type of investment information is provided in percentage allocations in the 2022 Annual Audited Financial Report to reflect that the PUF is a pooled investment in which the University owns a proportionate share. Revenue bond proceeds are invested separately from operating funds, and are held in diversified, high quality and liquid fixed income securities.

Source: Annual Audited Financial Report