

University Annual Report for Fiscal Year Ended June 30, 2021

Supplement Table of Contents

Financial or Operating Information Item:	Provided in:
Audited financial statements of the University for the prior fiscal year	Oregon State University 2021 Annual Financial Report (the "2021 Annual Financial Report")
The amount of University revenue debt and other debt outstanding in that fiscal year.	2021 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."	2021 Annual Financial Report, Note 12
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.	2021 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.	2021 Annual Financial Report, Note 15
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 2021 Annual Financial Report, Note 2
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.	2021 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.	2021 Annual Financial Report, Note 17

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University Campus Enrollments, Fall Quarter

Fall Semester Enrollment (Headcount)	Fall 2021	Fall 2020
Undergraduates		
Main (Corvallis, on-line, Eastern Oregon, Portland, Newport)		
Full-time	18,851	18,084
Part-time	8,713	8,560
Cascades		
Full-time	560	513
Part-time	<u>483</u>	<u>537</u>
Total Undergraduates	28,607	27,694
Graduates and Professionals	<u>5,833</u>	<u>5,992</u>
Total Undergraduates, Graduates, and Professionals	<u>34,440</u>	<u>33,686</u>
Fall Semester Enrollment (FTE)	27,575	27,006
Matriculation		
Applications	35,646	30,358
Admitted	28,798	21,864
Percent Applicants Admitted	80.79%	72.02%
Enrolled	8,458	8,236
Enrolled Percent of Admissions	29.37%	37.67%
Included in Total Undergraduates above:	Fall 2021	Fall 2020
OSU-Cascades		
Full-time	560	513
Part-time	<u>483</u>	<u>537</u>
Total Undergraduates	<u>1,043</u>	<u>1,050</u>

Source: The University, Institutional Research Department

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Instructional Faculty, Tenured and Degrees

Instructional Faculty	Fall Quarter	
	2021	2020
Full-time	1,179	1,346
Part-time	242	366
Total	1,421	1,712
Percent Tenured	52.6%	52.9%
Percent of Total with PHD, other Doctorate	78.0%	71.3%

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
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
2017-18	\$10,797	\$29,457	\$14,601	\$24,483

(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

	2021	2020
Federal	\$ 252,356	\$ 234,547
State and Local	10,831	9,987
Nongovernmental	23,143	25,263
State Appropriations	69,651	70,369
Financial Aid Grants	54,105	51,507
Total Grants and Contracts	<u>\$ 410,086</u>	<u>\$ 391,673</u>

Source: Annual Audited Financial Report

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University Cash, Cash Equivalents and Investments
in thousands

Cash and Cash Equivalents	2021	2020
Current Cash and Cash Equivalents	\$247,760	\$242,076
Long-term Cash and Cash Equivalents	51,217	61,381
Total Cash and Cash Equivalents	298,977	303,457
Investment Types		
Fixed Income	356,976	91,752
Equities	61,015	25,010
Alternatives ⁽¹⁾	30,277	22,743
Total Investments	448,268	139,505
Total Cash, Cash Equivalents and Investments	\$747,245	\$442,962

(1) includes real estate endowments of \$7,848 in 2021 and \$6,844 in 2020

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 2020 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