

University Annual Report for Fiscal Year Ended June 30, 2020

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 2020 Annual Financial Report (the "2020 Annual Financial Report")
The amount of University revenue debt and other debt outstanding in that fiscal year.	2020 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."	2020 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.	2020 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.	2020 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 2020 Annual Financial Report, Note 2
A narrative description of any material changes to the University's investment policy during the preceding fiscal year.	No 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.	2020 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.	2020 Annual Financial Report, Note 17

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University Campus Enrollments, Fall Quarter

	Fall 2020
Fall Semester Enrollment (Headcount)	
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Undergraduates	
Main (Corvallis, on-line, Eastern Oregon, Portland, Newport)	
Full-time	18,084
Part-time	8,560
Cascades	
Full-time	513
Part-time	537
Total Undergraduates	<u>27,694</u>
Graduates and Professionals	<u>5,992</u>
Total Undergraduates, Graduates, and Professionals	<u><u>33,686</u></u>
Fall Semester Enrollment (FTE)	27,006
Matriculation	
Applications	30,358
Admitted	21,864
Percent Applicants Admitted	72.02%
Enrolled	8,236
Enrolled Percent of Admissions	37.67%

Source: University Institutional Research department

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Instructional Faculty, Tenured and Degrees

	Fall 2020	Fall 2019
Instructional Faculty		
Full-time	1,346	1,331
Part-time	366	402
Total	1,712	1,733
Percent Tenured	52.9%	53.1%
Percent of Total with PHD, other Doctorate	71.3%	69.8%

Source: 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
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
2016-17	\$10,366	\$28,846	\$13,801	\$23,440
2015-16	\$10,107	\$28,767	\$13,722	\$22,524
2014-15	\$9,122	\$26,294	\$13,379	\$21,425
2013-14	\$8,322	\$23,514	\$13,110	\$20,643
2012-13	\$8,139	\$22,323	\$12,846	\$19,758
2011-12	\$7,744	\$21,460	\$12,397	\$19,012
2010-11	\$7,115	\$20,435	\$11,777	\$18,095

(1) Tuition amounts vary depending on degree program.

Source: Budget and Resource Planning department

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Grant and Contract Revenues
in thousands

	<u>2020</u>
Federal	\$ 234,547
State and Local	9,987
Nongovernmental	25,263
State Appropriations	70,369
Financial Aid Grants	<u>51,507</u>
Total Grants and Contracts	<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	<u>2020</u>
Current Cash and Cash Equivalents	\$242,076
Long-term Cash and Cash Equivalents	<u>61,381</u>
Total Cash and Cash Equivalents	303,457
Investment Types	
Fixed Income	91,752
Equities	25,010
Alternatives ⁽¹⁾	<u>22,743</u>
Total Investments	<u>139,505</u>
Total Cash, Cash Equivalents and Investments	<u><u>\$442,962</u></u>

(1) includes \$6,844 of real estate endowments

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