

**Cooper University Health Care**  
**Monthly EWS Metrics**  
**March 31, 2024**

<b>Selected Financial Ratio</b>	<b>*2024</b>
<b>Days Cash on Hand</b>	<b>220.5</b>
<b>Days in Accounts Payable</b>	<b>65.6</b>
<b>Days in Accounts Receivable</b>	<b>31.5</b>
<b>Operating Margin</b>	<b>4.5%</b>
<b>Adjusted Operating Margin</b>	<b>4.5%</b>
<b>Average Monthly Census</b>	<b>539</b>

\*Unaudited ratios and values