

**Cooper University Health Care**  
**Monthly EWS Metrics**  
**February 29, 2024**

<b>Selected Financial Ratio</b>	<b>*2024</b>
<b>Days Cash on Hand</b>	<b>227.7</b>
<b>Days in Accounts Payable</b>	<b>76.0</b>
<b>Days in Accounts Receivable</b>	<b>31.3</b>
<b>Operating Margin</b>	<b>4.6%</b>
<b>Adjusted Operating Margin</b>	<b>4.6%</b>
<b>Average Monthly Census</b>	<b>549</b>

\*Unaudited ratios and values