

**SELECTED FINANCIAL INFORMATION**  
**THE UNIVERSITY OF CHICAGO MEDICAL CENTER**  
**STATEMENT OF CHANGES IN NET ASSETS**  
**FISCAL YEAR TO DATE**  
**DECEMBER 31, 2007**  
**(000's)**

	<b>Fiscal Year Ending 06/30/07</b>	<b>Fiscal Year to Date 12/31/07</b>
<b>UNRESTRICTED NET ASSETS:</b>		
Excess of revenues over expenses	\$ 143,158	\$ 118,724
Net change in Unrealized Gains (losses) on Investments	49,190	(37,250)
Net asset transfers to The University of Chicago	(15,000)	(9,500)
Transfers for capital equipment purchases	26,447	119
Cumm. Effect of Change in Acctg. Principle	52,683	0
Additional Minimum Pension Liability	2,210	0
Accum. Changes in Valuation of Derivatives	1,634	(16,571)
Net asset transfers to Affiliates	(2,447)	(109)
Other, net	220	66
	<u>258,095</u>	<u>55,479</u>
<b>Increase (decrease) in unrestricted net assets</b>	<b>258,095</b>	<b>55,479</b>
<b>TEMPORARILY RESTRICTED NET ASSETS:</b>		
Expended for operating purposes	(2,323)	(634)
Temporarily restricted contributions	5,188	1,480
Transfers for capital equipment purchases	(26,447)	(119)
	<u>(23,582)</u>	<u>727</u>
<b>Increase (decrease) in temporarily restricted net assets</b>	<b>(23,582)</b>	<b>727</b>

**PERMANENTLY RESTRICTED NET ASSETS:**

Permanently restricted contributions	<u>214</u>	<u>0</u>
<b>Increase (decrease) in permanently restricted net assets</b>	<u>214</u>	<u>0</u>
<b>INCREASE (DECREASE) IN NET ASSETS</b>	234,727	56,206
<b>NET ASSETS, beginning of period</b>	<u>674,491</u>	<u>909,218</u>
<b>NET ASSETS, end of period</b>	<u><b>\$ 909,218</b></u>	<u><b>\$ 965,424</b></u>

*March 4, 2008*