

THE UNIVERSITY OF CHICAGO

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	2023 6 30		

	2023 1-6		

2023 1-9

	12,575,852,269.08	50,573,780.11	12,626,426,049.19
	2,344,263,009.33	175,908,800.38	2,520,171,809.71
	9,759,343,341.53	175,908,800.38	9,935,252,141.91
	790,784,783.52	-125,335,020.27	665,449,763.25
	2,753,958,067.85	-125,335,020.27	2,628,623,047.58

2022

	2022		
	-6,800,023.51	-51,124,050.72	-57,924,074.23
	-290,442,177.19	-51,124,050.72	-341,566,227.91
	23,020,788.10	-12,781,012.68	10,239,775.42
	-313,462,965.29	-38,343,038.04	-351,806,003.33
	-319,838,159.57	-38,343,038.04	-358,181,197.61

	2022		
	10,127,254,538.52	-53,814,790.23	10,073,439,748.29
	786,253,352.00	53,814,790.23	840,068,142.23

	2021 12 31		
	40,726,686.73	6,104,700.51	46,831,387.24
	20,217,608.32	28,997,327.41	49,214,935.73
	12,461,313,707.81	35,102,027.92	12,496,415,735.73
	2,172,507,831.36	122,094,010.15	2,294,601,841.51

	9,320,086,195.15	122,094,010.15	9,442,180,205.30
	1,115,721,898.71	-86,991,982.23	1,028,729,916.48
	3,073,799,250.44	-86,991,982.23	2,986,807,268.21

	2021		
	-7,088,303.70	-38,542,973.44	-45,631,277.14
	11,468,333.64	-38,542,973.44	-27,074,639.80
	24,609,945.82	-9,635,743.36	14,974,202.46
	-13,141,612.18	-28,907,230.08	-42,048,842.26
	-22,482,683.39	-28,907,230.08	-51,389,913.47

2021

	2021		
	10,347,329,656.99	-40,571,550.99	10,306,758,106.00
	777,927,970.39	40,571,550.99	818,499,521.38

	2020 12 31		
	35,493,921.17	4,076,122.96	39,570,044.13
	21,133,910.78	19,361,584.05	40,495,494.83
	9,557,286,957.60	23,437,707.01	9,580,724,664.61
	2,229,005,246.45	81,522,459.16	2,310,527,705.61
	6,093,103,807.60	81,522,459.16	6,174,626,266.76
	1,171,006,056.40	-58,084,752.15	1,112,921,304.25

	3,216,226,808.34	-58,084,752.15	3,158,142,056.19
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2020

	2020		
	-3,485,047.60	-25,848,435.26	-29,333,482.86
	138,194,248.37	-25,848,435.26	112,345,813.11
	72,713,567.18	-6,462,108.81	66,251,458.37
	65,480,681.19	-19,386,326.45	46,094,354.74
	43,131,874.12	-19,386,326.45	23,745,547.67

	2020		
	11,412,233,602.48	-27,208,879.22	11,385,024,723.26
	1,257,391,718.90	27,208,879.22	1,284,600,598.12

2019 12 31
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	2019		
	-1,967,349.80	-21,617,350.34	-23,584,700.14
	80,188,251.77	-21,617,350.34	58,570,901.43
	67,213,989.81	-5,404,337.59	61,809,652.22
	12,974,261.96	-16,213,012.75	-3,238,750.79
	10,196,510.39	-16,213,012.75	-6,016,502.36

	2019		
	12,855,486,420.94	-22,755,105.62	12,832,731,315.32
	1,302,730,177.71	22,755,105.62	1,325,485,283.33

	2018 12 31		
	61,818,344.55	1,577,923.72	63,396,268.27
	4,441,440.29	7,495,137.65	11,936,577.94
	8,003,960,942.59	9,073,061.37	8,013,034,003.96
	1,733,436,329.22	31,558,474.32	1,764,994,803.54
	4,376,792,889.30	31,558,474.32	4,408,351,363.62
	1,223,371,014.54	-22,485,412.95	1,200,885,601.59
	3,388,214,437.86	-22,485,412.95	3,365,729,024.91

	2018		

	5,640,859.06	18,802,546.79	24,443,405.85
	630,444,650.62	-18,802,546.79	611,642,103.83
	193,149,910.73	-4,700,636.70	188,449,274.03
	437,294,739.89	-14,101,910.09	423,192,829.80
	430,946,836.68	-14,101,910.09	416,844,926.59

	2018		
	13,349,375,934.17	-19,792,154.52	13,329,583,779.65
	1,356,547,848.82	19,792,154.52	1,376,340,003.34

	2017 12 31		
	92,600,365.56	588,315.99	93,188,681.55
	4,080,819.84	2,794,500.95	6,875,320.79
	7,755,078,743.49	3,382,816.94	7,758,461,560.43
	1,602,206,778.02	11,766,319.80	1,613,973,097.82
	4,509,153,049.66	11,766,319.80	4,520,919,369.46
	864,694,384.96	-8,383,502.86	856,310,882.10
	2,998,173,329.50	-8,383,502.86	2,989,789,826.64

	2017		
	6,160,633.05	7,691,909.94	13,852,542.99
	147,191,709.45	-7,691,909.94	139,499,799.51

	71,055,014.07	-1,922,977.48	69,132,036.59
	76,136,695.38	-5,768,932.46	70,367,762.92
	67,646,166.44	-5,768,932.46	61,877,233.98

2017			

2016 12 31			

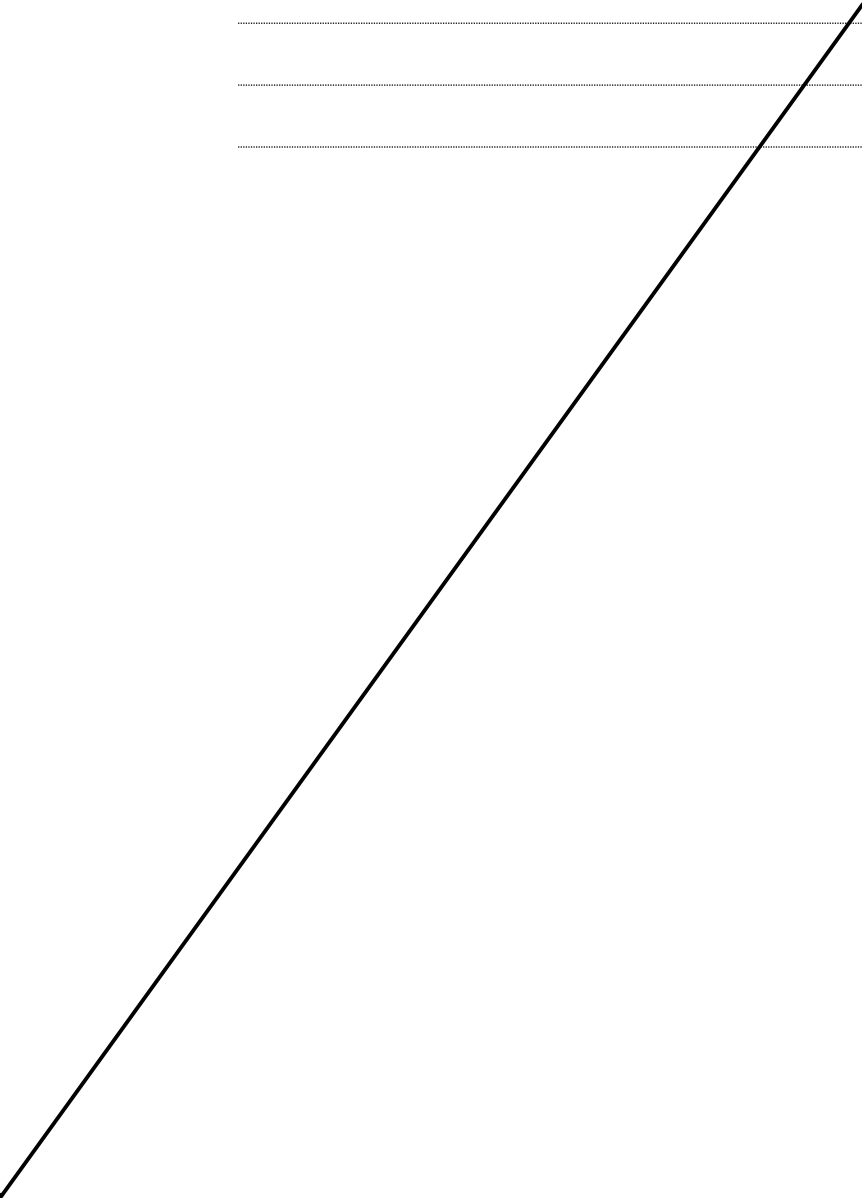
2016			

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