

End of Year Listing of Hospital Net Assets

As of December 31, 2020

| | Unrestricted Net Assets | Restricted - Expendable Net Assets | Restricted - Non-Expendable Net Assets | Total Net Assets |
|--|----------------------------|--|--|------------------|
| Houston Hospitals, Inc. | \$292,237,000 | | | \$292,237,000 |
| Houston Healthcare EMS, Inc. | (1,646,000) | | | (1,646,000) |
| Houston Healthcare System, Inc. | 1,961,000 | | | 1,961,000 |
| Houston Health Ventures, Inc. | 2,594,000 | | | 2,594,000 |
| Houston Healthcare Properties, Inc. | 27,543,000 | | | 27,543,000 |
| Houston Primary Care Physicians, LLC | (6,697,000) | | | (6,697,000) |
| Houston Physician Specialists, LLC | (8,549,000) | | | (8,549,000) |
| Houston Healthcare Systems, Inc Consolidated | \$307,443,000 | | | \$307,443,000 |