

**Presbyterian Homes Obligated Group**  
**Assets Whose Use Is Limited**  
**12/31/2022**

ASSETS WHOSE USE IS LIMITED

2021 BOND ESCROW (CATHEDRAL VILLAGE)	7,865,046
2021 PROJECT FUND BNY MELLON (CATHEDRAL VILLAGE & PRES HOMES, INC.)	27,853,318
PERMANENTLY RESTRICTED INVESTMENTS - OG	<u>7,843,013</u>
<b>OBLIGATED GROUP</b>	<b>43,561,377</b>