

Persbyterian Homes Obligated Group
Assets Whose Use Is Limited
3/31/2020

ASSETS WHOSE USE IS LIMITED

1996 DEBT SERVICE FUND (PRES HOMES, INC.)	366
2003B DEBT SERVICE FUND (PRES HOMES, INC.)	96,260
2013 DEBT SERVICE RESERVE FUND (CATHEDRAL VILLAGE)	763,013
2013 DEBT SERVICE FUND (CATHEDRAL VILLAGE)	463,616
PERMANENTLY RESTRICTED INVESTMENTS - OG	5,182,793
OBLIGATED GROUP	6,506,048