

Presbyterian Homes Obligated Group
Assets Whose Use Is Limited
3/31/2022

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2021 BOND ESCROW (CATHEDRAL VILLAGE)	8,515,354
2021 PROJECT FUND BNY MELLON (CATHEDRAL VILLAGE & PRES HOMES, INC.)	35,256,862
PERMANENTLY RESTRICTED INVESTMENTS - OG	<u>8,354,956</u>
OBLIGATED GROUP	52,127,172