

Persbyterian Homes Obligated Group
Assets Whose Use Is Limited
6/30/2019

ASSETS WHOSE USE IS LIMITED

1996 DEBT SERVICE FUND (PRES HOMES, INC.)	361
2003 DEBT SERVICE RESERVE FUND (CATHEDRAL VILLAGE)	4,326
2003B DEBT SERVICE FUND (PRES HOMES, INC.)	202,923
2013 DEBT SERVICE RESERVE FUND (CATHEDRAL VILLAGE)	753,210
2013 DEBT SERVICE FUND (CATHEDRAL VILLAGE)	169,399
PERMANENTLY RESTRICTED INVESTMENTS - OG	5,106,625
OBLIGATED GROUP	6,236,844