

**Persbyterian Homes Obligated Group**  
**Assets Whose Use Is Limited**  
**6/30/2020**

ASSETS WHOSE USE IS LIMITED

1996 DEBT SERVICE FUND (PRES HOMES, INC.)	367
2003B DEBT SERVICE FUND (PRES HOMES, INC.)	182,248
2008C BOND ESCROW (PRES HOMES, INC.)	11,158,849
2013 DEBT SERVICE RESERVE FUND (CATHEDRAL VILLAGE)	763,029
2013 DEBT SERVICE FUND (CATHEDRAL VILLAGE)	168,673
PERMANENTLY RESTRICTED INVESTMENTS - OG	5,190,088
<b>OBLIGATED GROUP</b>	<b>17,463,253</b>