

Presbyterian Homes Obligated Group
Assets Whose Use Is Limited
6/30/2021

ASSETS WHOSE USE IS LIMITED

1996 DEBT SERVICE FUND (PRES HOMES, INC.)	367
2003B DEBT SERVICE FUND (PRES HOMES, INC.)	200,471
2013 DEBT SERVICE RESERVE FUND (CATHEDRAL VILLAGE)	166,787
2013 DEBT SERVICE FUND (CATHEDRAL VILLAGE)	772,490
PERMANENTLY RESTRICTED INVESTMENTS - OG	5,248,690
OBLIGATED GROUP	<hr/> 6,388,805