

Persbyterian Homes Obligated Group
Assets Whose Use Is Limited
9/30/2019

ASSETS WHOSE USE IS LIMITED

1996 DEBT SERVICE FUND (PRES HOMES, INC.)	363
2003 DEBT SERVICE RESERVE FUND (CATHEDRAL VILLAGE)	4,326
2003B DEBT SERVICE FUND (PRES HOMES, INC.)	290,029
2013 DEBT SERVICE RESERVE FUND (CATHEDRAL VILLAGE)	758,103
2013 DEBT SERVICE FUND (CATHEDRAL VILLAGE)	336,264
PERMANENTLY RESTRICTED INVESTMENTS - OG	5,122,594
OBLIGATED GROUP	6,511,680