

**Presbyterian Homes Obligated Group**  
**Assets Whose Use Is Limited**  
**9/30/2022**

ASSETS WHOSE USE IS LIMITED

2021 BOND ESCROW (CATHEDRAL VILLAGE)	8,050,016
2021 PROJECT FUND BNY MELLON (CATHEDRAL VILLAGE & PRES HOMES, INC.)	30,517,208
PERMANENTLY RESTRICTED INVESTMENTS - OG	<u>8,291,593</u>
<b>OBLIGATED GROUP</b>	<b>46,858,817</b>