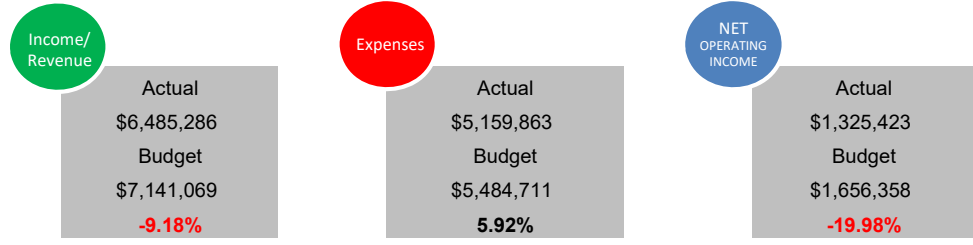
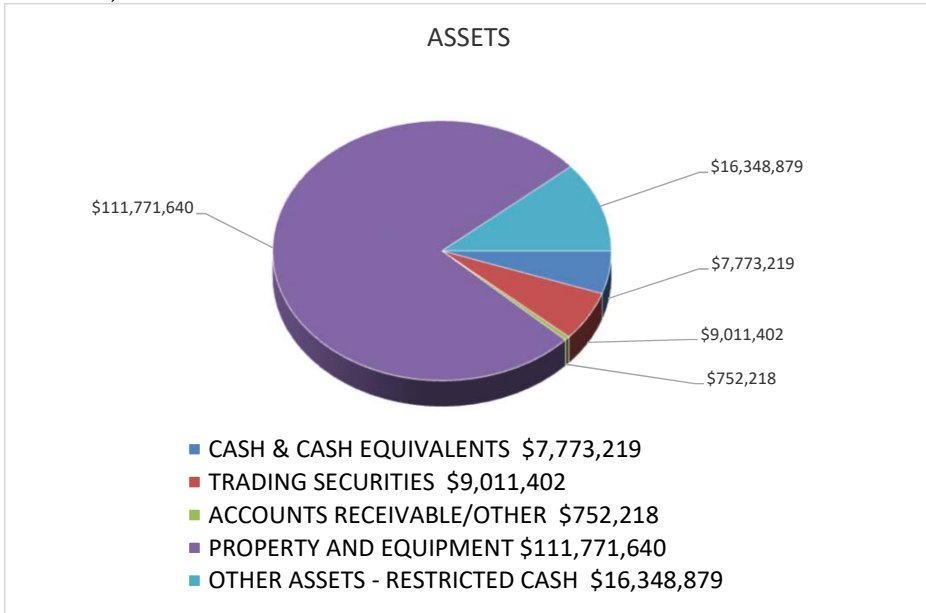
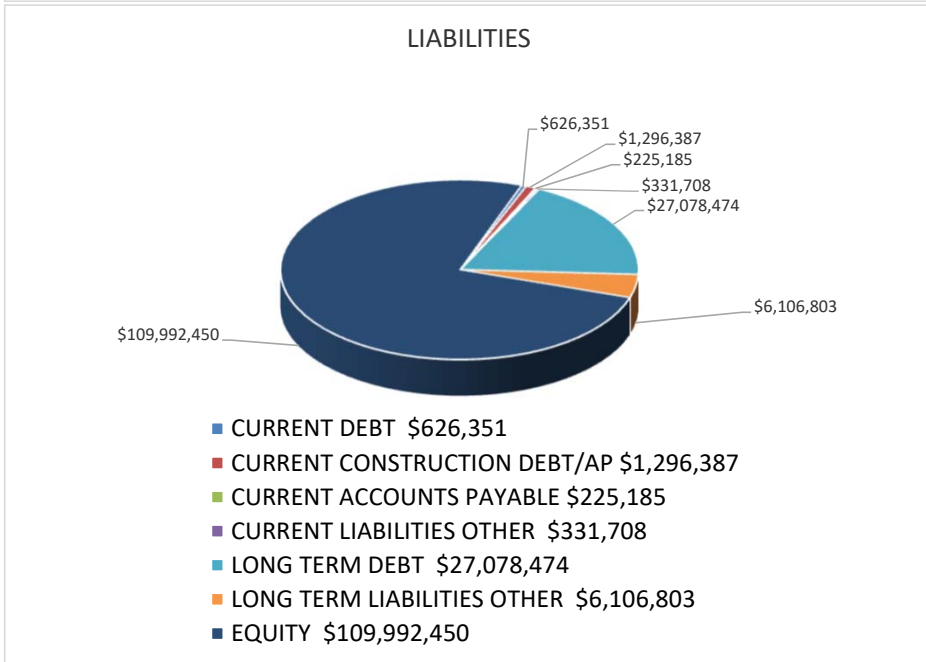


Dwelling Place of Grand Rapids, NPHC and Related Entities-Financial Dashboard

June 30, 2020



Major items contributing to the change in Cash Flow are included below:
Ferguson closing, Project level cash flow will be reported next quarter



Key Financial Ratios

Liquidity and Cash Flow Ratios

Current Ratio
Quick Cash
Total Days Cash*
Unrestricted Current Assets
Unrestricted Quick Cash
Unrestricted Days Cash
Defensive Interval

DP (excluding construction)	DP (including construction)	NWO 2018 Peer Group	Status (including construction)
12.80	8.14	1.58	👍
12.39	7.84	1.26	👍
188.98	253.55	144.00	👍
10.84	8.14	1.07	👍
5.74	4.21	0.77	👍
188.98	253.55	113.00	👍
14.08	16.47	5.37	👍

Leverage & Debt Ratios

Debt Ratio
Short-term Debt Ratio
Capital Ratio

31.15%	32.42%	222.50%	👍
1.24%	2.25%	14.10%	👍
76.25%	75.51%	31.00%	👍

*Total Days Cash does not include Trading Securities
Note: Full Financials Available on the Dwelling Place Portal