

TransactionAs of: **9/30/2019****Private Sale**

Description YMCA of the Inland NW, WSHFC NonProfit Facility Bonds Issued:
04/09/99

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Outstanding
939783LW4					
939783LX2	Exempt	Fixed	7/1/2029	\$	3,115,000
Total				\$	3,115,000
Next Interest Payment Date					1/1/2020
Payment Cycle					Semi-Annual

<u>Investments</u>					
CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	104,406
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			42,174
	Mortgage Loans, Net			3,115,000
	Total Assets		\$	3,261,580
Liabilities	Outstanding Bonds		\$	3,115,000
	Accrued Interest			42,053
	Project Equity Held for Borrower			104,527
	Total Liabilities		\$	3,261,580
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Public Sale**

Description **Evergreen School, WSHFC NonProfit Facility Bonds Issued:**
06/27/02

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBH8	Exempt	Variable	7/1/2028	\$ 4,340,000
Total				\$ 4,340,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,020
	Mortgage Loans, Net	4,340,000
Total Assets		\$ 4,345,020
Liabilities	Outstanding Bonds	\$ 4,340,000
	Accrued Interest	5,020
	Total Liabilities	\$ 4,345,020
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Public Sale**

Description **Overlake School, WSHFC NonProfit Facility Bonds Issued:**
10/02/03

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978LCFI	Exempt	Variable	10/1/2029	\$	5,275,000
Total					\$ 5,275,000
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			6,090
	Mortgage Loans, Net			5,275,000
	Total Assets		\$	5,281,090
Liabilities	Outstanding Bonds		\$	5,275,000
	Accrued Interest			6,090
	Total Liabilities		\$	5,281,090
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Re Sources Sustainable Living Center Project (STEP), WSHFC**
NonProfit Facility Bonds Issued: 10/31/06

Trustee/Paying Agent

Whidbey Island Bank
 Bellingham Branch
 265 York Street
 Bellingham, WA 98225
 (360) 734-7306 ext. 107

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF388	Exempt	Fixed	11/1/2031	\$	1,278,154
Total					\$ 1,278,154
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,371
	Mortgage Loans, Net		1,278,154
Total Assets		\$	1,281,525
Liabilities	Outstanding Bonds	\$	1,278,154
	Accrued Interest		3,371
	Total Liabilities	\$	1,281,525
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **University Cooperative School (STEP), WSHFC NonProfit Facility**
Bonds Issued: 05/09/07

Trustee/Paying Agent Sound Community Bank
2005 Fifth Avenue, Second Floor, Suite 200
Seattle, WA 98101
(800) 458-5585

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF2007408	Exempt	Fixed	6/1/2037	\$	840,085
Total					\$ 840,085
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

<u>Investments</u>					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,150
	Mortgage Loans, Net			840,086
	Total Assets		\$	843,236
Liabilities	Outstanding Bonds		\$	840,086
	Accrued Interest			3,150
	Total Liabilities		\$	843,236
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Perry Technical Institute (STEP), WSHFC NonProfit Facility**
Bonds Issued: 10/26/07

Trustee/Paying Agent Baker Boyer National Bank
 PO Box 1796
 Walla Walla, WA 99362
 (509) 525-2000

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NFPSTE424	Exempt	Fixed	11/1/2027	\$	2,801,974
Total					\$ 2,801,974
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

Investments					
CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			11,675
	Mortgage Loans, Net			2,801,974
	Total Assets		\$	2,813,649
Liabilities	Outstanding Bonds		\$	2,801,974
	Accrued Interest			11,675
	Total Liabilities		\$	2,813,649
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **West Sound Academy (STEP) Paulsbo Academic Arts
Foundation, WSHFC NonProfit Facility Bonds Issued: 04/01/08**

Trustee/Paying Agent Pacific Continental Bank
P.O. Box 10727
Eugene, OR 97440-2727
(877) 231-2265

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF441	Exempt	Fixed	4/1/2028	\$	4,000,285
Total					\$ 4,000,285
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,468
	Mortgage Loans, Net		4,000,285
Total Assets		\$	4,012,753
Liabilities	Outstanding Bonds	\$	4,000,285
	Accrued Interest		12,468
	Total Liabilities	\$	4,012,753
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments None

TransactionAs of: **9/30/2019****Private Sale**

Description French American School (STEP), WSHFC NonProfit Facility
Bonds Issued: 04/03/08

Trustee/Paying Agent Boston Private Bank
 Bellevue Branch
 10885 NE 4th St, Suite 100
 Bellevue, WA 98004
 (425) 586-5000

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF442	Exempt	Variable	10/1/2028	\$	888,751
Total					\$ 888,751
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

Investments					
CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,222
	Mortgage Loans, Net			888,751
	Total Assets		\$	890,973
Liabilities	Outstanding Bonds		\$	888,751
	Accrued Interest			2,222
	Total Liabilities		\$	890,973
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Public Sale**

Description **Overlake School, WSHFC NonProfit Facility Bonds Issued:**
08/15/08

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978LFC5	Exempt	Variable	10/1/2029	\$	6,475,000
Total					\$ 6,475,000
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			6,993
	Mortgage Loans, Net			6,475,000
	Total Assets		\$	6,481,993
Liabilities	Outstanding Bonds		\$	6,475,000
	Accrued Interest			6,993
	Total Liabilities		\$	6,481,993
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale****Description** **YMCA Inland, WSHFC NonProfit Facility Bonds Issued: 09/11/08****Trustee/Paying Agent**

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Outstanding
93978LFD3	Exempt	Variable	7/1/2021	\$	1,700,000
93978LFE1	Exempt	Fixed	7/1/2033	\$	3,200,000
				Total	\$ 4,900,000
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

Investments					
CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	325,622
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			42,896
	Mortgage Loans, Net			4,900,000
	Total Assets		\$	5,268,518
Liabilities	Outstanding Bonds		\$	4,900,000
	Accrued Interest			42,518
	Project Equity Held for Borrower			326,000
	Total Liabilities		\$	5,268,518
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Open Window School, WSHFC NonProfit Facility Bonds Issued:**
08/02/10

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Outstanding
NPF502A	Exempt	Variable	8/1/2035	\$	3,278,833
NPF502B	Exempt	Variable	8/1/2035	\$	1,496,512
				Total	\$ 4,775,345
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

Investments					
CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	35,062
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			9,290
	Mortgage Loans, Net			4,775,345
	Total Assets		\$	4,819,697
Liabilities	Outstanding Bonds		\$	4,775,345
	Accrued Interest			9,290
	Project Equity Held for Borrower			35,062
	Total Liabilities		\$	4,819,697
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Multi-Service Center, WSHFC NonProfit Facility Bonds Issued:
09/30/10**

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Outstanding
NPF503OW	Exempt	Variable	9/1/2040	\$	1,094,755
Total					\$ 1,094,755
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

<u>Investments</u>					
CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	7,722
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,018
	Mortgage Loans, Net			1,094,755
	Total Assets		\$	1,107,495
Liabilities	Outstanding Bonds		\$	1,094,755
	Accrued Interest			5,018
	Project Equity Held for Borrower			7,722
	Total Liabilities		\$	1,107,495
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Girl Scouts of Western Washington (STEP), WSHFC NonProfit
Facility Bonds Issued: 09/08/11**

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF526001	Exempt	Fixed	6/1/2042	\$	2,334,635
Total					\$ 2,334,635
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	13,499
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,374
	Mortgage Loans, Net			2,334,635
	Total Assets		\$	2,355,508
Liabilities	Outstanding Bonds		\$	2,334,635
	Accrued Interest			7,374
	Project Equity Held for Borrower			13,499
	Total Liabilities		\$	2,355,508
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description TVW - Jeannette C. Hayner Media Center (STEP), WSHFC
NonProfit Facility Bonds Issued: 09/30/11

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF529001	Exempt	Fixed	10/1/2021	\$	943,025
Total					\$ 943,025
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,967
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,488
	Mortgage Loans, Net			943,025
	Total Assets		\$	953,480
Liabilities	Outstanding Bonds		\$	943,025
	Accrued Interest			3,488
	Project Equity Held for Borrower			6,967
	Total Liabilities		\$	953,480
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description Northwest School, The, WSHFC NonProfit Facility Bonds Issued:
05/24/12

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF536A	Exempt	Variable	6/1/2039	\$	8,407,217
Total					\$ 8,407,217
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	52,139
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			18,146
	Mortgage Loans, Net			8,407,217
	Total Assets		\$	8,477,502
Liabilities	Outstanding Bonds		\$	8,407,217
	Accrued Interest			18,146
	Project Equity Held for Borrower			52,139
	Total Liabilities		\$	8,477,502
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Description** Villa Academy, WSHFC NonProfit Facility Bonds Issued: 12/01/11**Trustee/Paying Agent**

Deborah Kuykendall
 U.S. Bank National Association
 1420 Fifth Ave., 7th Floor
 Seattle, Washington 98101
 (206) 366-4681

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF533001	Exempt	Variable	12/1/2021	\$	6,419,810
Total					\$ 6,419,810
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	40,585
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			15,546
	Mortgage Loans, Net			6,419,810
	Total Assets		\$	6,475,941
Liabilities	Outstanding Bonds		\$	6,419,810
	Accrued Interest			15,546
	Project Equity Held for Borrower			40,585
	Total Liabilities		\$	6,475,941
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Seattle Country Day School Refunding, WSHFC NonProfit Facility**
Bonds Issued: 07/20/12

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF542	Exempt	Variable	8/1/2037	\$	5,060,000
Total					\$ 5,060,000
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	13,782
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			12,996
	Mortgage Loans, Net			5,060,000
	Total Assets		\$	5,086,778
Liabilities	Outstanding Bonds		\$	5,060,000
	Accrued Interest			12,996
	Project Equity Held for Borrower			13,782
	Total Liabilities		\$	5,086,778
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **lutheran Community Services Northwest (STEP), WSHFC**
NonProfit Facility Bonds Issued: 08/01/12

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF543	Exempt	Variable	1/1/2037	\$	2,827,821
Total					\$ 2,827,821
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	18,277
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			8,837
	Mortgage Loans, Net			2,827,821
	Total Assets		\$	2,854,935
Liabilities	Outstanding Bonds		\$	2,827,821
	Accrued Interest			8,837
	Project Equity Held for Borrower			18,277
	Total Liabilities		\$	2,854,935
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **YMCA of Greater Seattle Refunding, WSHFC NonProfit Facility**
Bonds Issued: 07/31/12

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF545	Exempt	Variable	9/1/2037	\$	24,945,000
Total					\$ 24,945,000
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	60,189
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			57,590
	Mortgage Loans, Net			24,945,000
	Total Assets		\$	25,062,779
Liabilities	Outstanding Bonds		\$	24,945,000
	Accrued Interest			57,590
	Project Equity Held for Borrower			60,189
	Total Liabilities		\$	25,062,779
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale****Description****Alpha Supported Living, WSHFC NonProfit Facility Bonds
Issued: 01/29/13****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF561	Exempt	Variable	2/1/2038	\$ 1,082,766
Total				\$ 1,082,766
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,795
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		2,924
	Mortgage Loans, Net		1,082,766
	Total Assets		\$ 1,092,485
Liabilities	Outstanding Bonds		\$ 1,082,766
	Accrued Interest		2,924
	Project Equity Held for Borrower		6,795
	Total Liabilities		\$ 1,092,485
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Seattle Prep 2013, WSHFC NonProfit Facility Bonds Issued:**
05/31/13

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF567	Exempt	Variable	8/1/2039	\$ 8,636,881
Total				\$ 8,636,881
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 52,747
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		26,127
	Mortgage Loans, Net		8,636,881
	Total Assets		\$ 8,715,755
Liabilities	Outstanding Bonds		\$ 8,636,881
	Accrued Interest		26,127
	Project Equity Held for Borrower		52,747
	Total Liabilities		\$ 8,715,755
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale****Description****ACRS Project 2013-NPF, WSHFC NonProfit Facility Bonds
Issued: 11/26/13****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF585	Exempt	Variable	11/1/2038	\$ 2,933,561
Total				\$ 2,933,561
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 18,538
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		8,947
	Mortgage Loans, Net		2,933,561
	Total Assets		\$ 2,961,046
Liabilities	Outstanding Bonds		\$ 2,933,561
	Unamortized Bond Premium		-
	Accrued Interest		8,947
	Project Equity Held for Borrower		18,538
	Total Liabilities		\$ 2,961,046
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale**

Description **YMCA of Pierce & Kitsap 2014, WSHFC NonProfit Facility Bonds**
Issued: 03/26/14

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978LFV3	Exempt	Variable	6/1/2039	\$	20,065,000
93978LFW1	Exempt	Variable	6/1/2035	\$	13,905,000
Total				\$	33,970,000
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

<u>Investments</u>					
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
Total					-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	81,874
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			70,618
	Mortgage Loans, Net			33,970,000
	Total Assets		\$	34,122,492
Liabilities	Outstanding Bonds		\$	33,970,000
	Unamortized Bond Premium			-
	Accrued Interest			70,576
	Project Equity Held for Borrower			81,915
	Total Liabilities		\$	34,122,491
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Whatcom CC Foundation 2014, WSHFC NonProfit Facility Bonds**
Issued: 03/31/14

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP	Exempt	Variable	4/1/2039	\$ 4,472,282
NPF593				
Total				\$ 4,472,282
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
CUSIP				
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 65,285
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	10,215
	Mortgage Loans, Net	4,472,282
	Total Assets	\$ 4,547,782
Liabilities	Outstanding Bonds	\$ 4,472,282
	Unamortized Bond Premium	-
	Accrued Interest	10,215
	Project Equity Held for Borrower	65,285
	Total Liabilities	\$ 4,547,782
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **STEP People for People Series 2014, WSHFC NonProfit Facility**
Bonds Issued: 05/01/14

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP	Exempt	Fixed	5/1/2024	\$
NPF596				469,120
Total				\$ 469,120
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
CUSIP				
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	9,334
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		1,372
	Mortgage Loans, Net		469,120
	Total Assets	\$	479,826
Liabilities	Outstanding Bonds	\$	469,120
	Unamortized Bond Premium		-
	Accrued Interest		1,372
	Project Equity Held for Borrower		9,334
	Total Liabilities	\$	479,826
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Hamlin Robinson School, WSHFC NonProfit Facility Bonds**
Issued: 07/02/14

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF599	Exempt	Variable	8/1/2037	\$	9,261,950
Total				\$	9,261,950
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	60,470
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			27,493
	Mortgage Loans, Net			9,261,950
	Total Assets		\$	9,349,913
Liabilities	Outstanding Bonds		\$	9,261,950
	Unamortized Bond Premium			-
	Accrued Interest			27,493
	Project Equity Held for Borrower			60,470
	Total Liabilities		\$	9,349,913
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Westside School-NPF, WSHFC NonProfit Facility Bonds Issued:**
06/02/14

**Trustee/Paying
Agent**

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF601	Exempt	Variable	6/1/2025	\$ 7,283,250
Total				\$ 7,283,250
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 49,292
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		18,452
	Mortgage Loans, Net		7,283,250
	Total Assets		\$ 7,350,994
Liabilities	Outstanding Bonds		\$ 7,283,250
	Unamortized Bond Premium		-
	Accrued Interest		18,452
	Project Equity Held for Borrower		49,292
	Total Liabilities		\$ 7,350,994
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Pierce County AIDS Foundation, WSHFC NonProfit Facility**
Bonds Issued: 07/30/14

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF604	Exempt	Fixed	7/1/2034	\$ 800,430
Total				\$ 800,430
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
CUSIP				
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 6,326
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	2,868
	Mortgage Loans, Net	800,430
	Total Assets	\$ 809,624
Liabilities	Outstanding Bonds	\$ 800,430
	Unamortized Bond Premium	-
	Accrued Interest	2,868
	Project Equity Held for Borrower	6,326
	Total Liabilities	\$ 809,624
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Amara Project 2015 Series-NPF, WSHFC NonProfit Facility**
Bonds Issued: 06/30/15

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF612	Exempt	Fixed	12/1/2025	\$ 3,253,625
Total				\$ 3,253,625
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

<u>Investments</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
CUSIP				
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 26,160
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	7,456
	Mortgage Loans, Net	3,253,624
	Total Assets	\$ 3,287,240
Liabilities	Outstanding Bonds	\$ 3,253,624
	Unamortized Bond Premium	-
	Accrued Interest	7,456
	Project Equity Held for Borrower	26,160
	Total Liabilities	\$ 3,287,240
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Puget Sound Regional Services, WSHFC NonProfit Facility**
Bonds Issued: 12/22/14

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF613	Exempt	Fixed	1/1/2045	\$	1,547,619
Total				\$	1,547,619
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	8,281
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			4,901
	Mortgage Loans, Net			1,547,619
	Total Assets		\$	1,560,801
Liabilities	Outstanding Bonds		\$	1,547,619
	Unamortized Bond Premium			-
	Accrued Interest			4,901
	Project Equity Held for Borrower			8,281
	Total Liabilities		\$	1,560,801
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Columbia Basin 2015 Series - NPF, WSHFC NonProfit Facility**
Bonds Issued: 07/29/15

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF620	Exempt	Fixed	7/1/2045	\$	6,660,434
Total				<u>\$</u>	<u>6,660,434</u>
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				<u>\$</u> <u>-</u>

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	38,411
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			23,867
	Mortgage Loans, Net			6,660,434
	Total Assets		<u>\$</u>	<u>6,722,712</u>
Liabilities	Outstanding Bonds		\$	6,660,434
	Unamortized Bond Premium			-
	Accrued Interest			23,867
	Project Equity Held for Borrower			38,411
	Total Liabilities		<u>\$</u>	<u>6,722,712</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$</u>	<u>-</u>
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Pacific Science Center-NPF, WSHFC NonProfit Facility Bonds**
Issued: 04/28/15

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF622	Exempt	Fixed	5/1/2030	\$ 1,851,120
Total				\$ 1,851,120
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 18,258
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	6,325
	Mortgage Loans, Net	1,851,120
	Total Assets	\$ 1,875,703
Liabilities	Outstanding Bonds	\$ 1,851,120
	Unamortized Bond Premium	-
	Accrued Interest	6,325
	Project Equity Held for Borrower	18,258
	Total Liabilities	\$ 1,875,703
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Eastside Catholic School-NPF, WSHFC NonProfit Facility Bonds**
Issued: 02/25/15

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF623	Exempt	Variable	7/1/2038	\$	38,710,000
Total				\$	38,710,000
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

<u>Investments</u>					
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
Total				\$	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	252,791
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			88,187
	Mortgage Loans, Net			38,710,000
	Total Assets		\$	39,050,978
Liabilities	Outstanding Bonds		\$	38,710,000
	Unamortized Bond Premium			-
	Accrued Interest			88,178
	Project Equity Held for Borrower			252,800
	Total Liabilities		\$	39,050,978
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Dawson Place Child Adv-NPF, WSHFC NonProfit Facility Bonds**
Issued: 04/28/15

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP	Exempt	Fixed	5/1/2025	\$ 1,053,368
NPF628				
Total				\$ 1,053,368
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
CUSIP				
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 6,119
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	2,853
	Mortgage Loans, Net	1,053,368
	Total Assets	\$ 1,062,340
Liabilities	Outstanding Bonds	\$ 1,053,368
	Unamortized Bond Premium	-
	Accrued Interest	2,853
	Project Equity Held for Borrower	6,119
	Total Liabilities	\$ 1,062,340
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **The Bertschi School Proj 2015-NPF, WSHFC NonProfit Facility**
Bonds Issued: 09/09/15

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF635	Exempt	Fixed	9/1/2040	\$ 5,440,138
Total				\$ 5,440,138
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 29,813
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	12,014
	Mortgage Loans, Net	5,440,138
	Total Assets	\$ 5,481,965
Liabilities	Outstanding Bonds	\$ 5,440,138
	Unamortized Bond Premium	-
	Accrued Interest	12,014
	Project Equity Held for Borrower	29,813
	Total Liabilities	\$ 5,481,965
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Alliance Center Refu 2015 (STEP) -NPF, WSHFC NonProfit**
Facility Bonds Issued: 09/29/15

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF642	Exempt	Fixed	10/1/2040	\$ 1,748,389
Total				\$ 1,748,389
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 10,916
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	5,930
	Mortgage Loans, Net	1,748,389
	Total Assets	\$ 1,765,235
Liabilities	Outstanding Bonds	\$ 1,748,389
	Unamortized Bond Premium	-
	Accrued Interest	5,930
	Project Equity Held for Borrower	10,916
	Total Liabilities	\$ 1,765,235
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Sea-Mar Community Center Project NPF, WSHFC NonProfit**
Facility Bonds Issued: 09/28/16

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF658	Exempt	Variable	10/1/2041	\$	5,716,185
Total				\$	5,716,185
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	29,473
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			10,956
	Mortgage Loans, Net			5,716,185
	Total Assets		\$	5,756,614
Liabilities	Outstanding Bonds		\$	5,716,185
	Unamortized Bond Premium			-
	Accrued Interest			10,956
	Project Equity Held for Borrower			29,473
	Total Liabilities		\$	5,756,614
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Railway History Center 2015 - NPF, WSHFC NonProfit Facility**
Bonds Issued: 02/29/16

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF659	Exempt	Fixed	2/1/2041	\$ 3,344,650
Total				\$ 3,344,650
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 22,536.00
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	10,118
	Mortgage Loans, Net	3,344,650
	Total Assets	\$ 3,377,304
Liabilities	Outstanding Bonds	\$ 3,344,650
	Unamortized Bond Premium	-
	Accrued Interest	10,118
	Project Equity Held for Borrower	22,536
	Total Liabilities	\$ 3,377,304
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **666 Senior Life Res Fowler Street (STEP) - NPF , WSHFC**
NonProfit Facility Bonds Issued: 06/06/16

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF666	Exempt	Fixed	6/1/2036	\$	1,313,264
Total				\$	1,313,264
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	8,612
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			3,261
	Mortgage Loans, Net			1,313,264
	Total Assets		\$	1,325,137
Liabilities	Outstanding Bonds		\$	1,313,264
	Unamortized Bond Premium			-
	Accrued Interest			3,261
	Project Equity Held for Borrower			8,612
	Total Liabilities		\$	1,325,137
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Archbishop Thomas Murphy HS 2016 - NPF, WSHFC NonProfit**
Facility Bonds Issued: 05/27/16

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF667	Exempt	Fixed	6/1/2031	\$ 4,886,974
Total				\$ 4,886,974
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 43,700
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	15,272
	Mortgage Loans, Net	4,886,974
	Total Assets	\$ 4,945,946
Liabilities	Outstanding Bonds	\$ 4,886,974
	Unamortized Bond Premium	-
	Accrued Interest	15,272
	Project Equity Held for Borrower	43,700
	Total Liabilities	\$ 4,945,946
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **YMCA of Pierce@Kitsap 2014 Ref - NPF, WSHFC NonProfit**
Facility Bonds Issued: 07/13/16

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFY7	Exempt	Variable	12/1/2032	\$ 6,810,000
Total				\$ 6,810,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 16,431
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	11,190
	Mortgage Loans, Net	6,810,000
	Total Assets	\$ 6,837,621
Liabilities	Outstanding Bonds	\$ 6,810,000
	Unamortized Bond Premium	-
	Accrued Interest	11,180
	Project Equity Held for Borrower	16,441
	Total Liabilities	\$ 6,837,621
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Gonzaga Prep 2016 - NPF, WSHFC NonProfit Facility Bonds**
Issued: 08/02/16

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF677	Exempt	Fixed	8/1/2036	\$ 5,806,069
Total				\$ 5,806,069
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 26,693
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	13,877
	Mortgage Loans, Net	5,806,069
	Total Assets	\$ 5,846,639
Liabilities	Outstanding Bonds	\$ 5,806,069
	Unamortized Bond Premium	-
	Accrued Interest	13,877
	Project Equity Held for Borrower	26,693
	Total Liabilities	\$ 5,846,639
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Seattle Academy of Art & Science NPF, WSHFC NonProfit**
Facility Bonds Issued: 10/13/16

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF681	Exempt	Fixed	11/1/2041	\$	27,202,235
				Total	\$ 27,202,235
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total
				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	142,237
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			58,711
	Mortgage Loans, Net			27,202,235
	Total Assets		\$	27,403,183
Liabilities	Outstanding Bonds		\$	27,202,235
	Unamortized Bond Premium			-
	Accrued Interest			58,711
	Project Equity Held for Borrower			142,237
	Total Liabilities		\$	27,403,183
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **9/30/2019****Private Sale****Description****Children's Intstitute for Learning Diff STEP-NPF , WSHFC
NonProfit Facility Bonds Issued: 09/29/16****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF685	Exempt	Fixed	10/1/2026	\$ 4,217,951
Total				\$ 4,217,951
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 22,972
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	11,459
	Mortgage Loans, Net	4,217,951
	Total Assets	\$ 4,252,382
Liabilities	Outstanding Bonds	\$ 4,217,951
	Unamortized Bond Premium	-
	Accrued Interest	11,459
	Project Equity Held for Borrower	22,972
	Total Liabilities	\$ 4,252,382
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Hopelink Projects - NPF, WSHFC NonProfit Facility Bonds**
Issued: 04/13/17

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF707	Exempt	Variable	4/1/2047	\$	9,000,000
Total				\$	9,000,000
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	22,247
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			20,247
	Mortgage Loans, Net			9,000,000
	Total Assets		\$	9,042,494
Liabilities	Outstanding Bonds		\$	9,000,000
	Unamortized Bond Premium			-
	Accrued Interest			20,247
	Project Equity Held for Borrower			22,247
	Total Liabilities		\$	9,042,494
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Seattle Waldorf - NPF, WSHFC NonProfit Facility Bonds Issued:**
08/30/17

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF711	Exempt	Fixed	9/1/2042	\$ 5,564,979
Total				\$ 5,564,979
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 28,116
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	12,753
	Mortgage Loans, Net	5,564,979
	Total Assets	\$ 5,605,848
Liabilities	Outstanding Bonds	\$ 5,564,979
	Unamortized Bond Premium	-
	Accrued Interest	12,753
	Project Equity Held for Borrower	28,116
	Total Liabilities	\$ 5,605,848
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Food Lifeline - NPF, WSHFC NonProfit Facility Bonds Issued:**
08/03/17

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF712A				\$ -
NPF712B	Exempt	Fixed	8/1/2042	\$ 12,877,380
Total				\$ 12,877,380
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 67,508
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		34,125
	Mortgage Loans, Net		12,877,380
	Total Assets		\$ 12,979,013
Liabilities	Outstanding Bonds		\$ 12,877,380
	Unamortized Bond Premium		-
	Accrued Interest		34,125
	Project Equity Held for Borrower		67,508
	Total Liabilities		\$ 12,979,013
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Welcome Center 17 - NPF, WSHFC NonProfit Facility Bonds**
Issued: 08/11/17

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF716S	Exempt	Variable	9/1/2047	\$ 1,468,395
Total				\$ 1,468,395
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 6,965
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	3,940
	Mortgage Loans, Net	1,468,395
	Total Assets	\$ 1,479,300
Liabilities	Outstanding Bonds	\$ 1,468,395
	Unamortized Bond Premium	-
	Accrued Interest	3,940
	Project Equity Held for Borrower	6,965
	Total Liabilities	\$ 1,479,300
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Briggs 17 (STEP) - NPF, WSHFC NonProfit Facility Bonds**
Issued: 12/21/17

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF730S	Exempt	Variable	12/1/2027	\$ 2,823,647
Total				\$ 2,823,647
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 32,144
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	6,648
	Mortgage Loans, Net	2,823,647
	Total Assets	\$ 2,862,439
Liabilities	Outstanding Bonds	\$ 2,823,647
	Unamortized Bond Premium	-
	Accrued Interest	6,648
	Project Equity Held for Borrower	32,144
	Total Liabilities	\$ 2,862,439
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Annie Wright Schools - NPF, WSHFC NonProfit Facility Bonds**
Issued: 12/14/17

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF735	Exempt	Fixed	1/1/2053	\$ 22,000,000
Total				\$ 22,000,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,615,078
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	69,095
	Mortgage Loans, Net	19,453,089
	Total Assets	\$ 22,137,262
Liabilities	Outstanding Bonds	\$ 22,000,000
	Unamortized Bond Premium	-
	Accrued Interest	66,000
	Project Equity Held for Borrower	71,261
	Total Liabilities	\$ 22,137,261
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Refugee Alliance, WSHFC NonProfit Facility Bonds Issued:**
12/22/17

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF739	Exempt	Variable	12/1/2047	\$ 3,000,000
Total				\$ 3,000,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 628,365
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	8,607
	Mortgage Loans, Net	2,365,904
	Total Assets	\$ 3,002,876
Liabilities	Outstanding Bonds	\$ 3,000,000
	Unamortized Bond Premium	-
	Accrued Interest	7,975
	Project Equity Held for Borrower	9,024
	Total Liabilities	\$ 3,002,877
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Two Schools Joint Campus 18, WSHFC NonProfit Facility Bonds**
Issued: 08/14/18

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>		Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
CUSIP					
NPF748		Exempt	Variable	8/1/2048	\$ 19,434,824
Total					\$ 19,434,824
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 87,882
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		77,026
	Mortgage Loans, Net		19,434,824
	Total Assets		\$ 19,599,732
Liabilities	Outstanding Bonds		\$ 19,434,824
	Unamortized Bond Premium		-
	Accrued Interest		77,026
	Project Equity Held for Borrower		87,882
	Total Liabilities		\$ 19,599,732
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Mukilteo Club STEP-NPF, WSHFC NonProfit Facility Bonds**
Issued: 12/20/18

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF764	Exempt	Fixed	1/1/2029	\$ 1,706,913
Total				\$ 1,706,913
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 20,195
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	6,515
	Mortgage Loans, Net	1,706,913
	Total Assets	\$ 1,733,623
Liabilities	Outstanding Bonds	\$ 1,706,913
	Unamortized Bond Premium	-
	Accrued Interest	6,515
	Project Equity Held for Borrower	20,195
	Total Liabilities	\$ 1,733,623
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Homage Sr. Services-NPF, WSHFC NonProfit Facility Bonds**
Issued: 12/18/18

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF770	Exempt	Variable	1/1/2044	\$ 6,154,202
Total				\$ 6,154,202
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 29,378
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	17,847
	Mortgage Loans, Net	6,154,202
	Total Assets	\$ 6,201,427
Liabilities	Outstanding Bonds	\$ 6,154,202
	Unamortized Bond Premium	-
	Accrued Interest	17,847
	Project Equity Held for Borrower	29,378
	Total Liabilities	\$ 6,201,427
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Seton Catholic HS-NPF, WSHFC NonProfit Facility Bonds**
Issued: 12/19/18

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF772	Exempt	Fixed	1/1/2034	\$ 8,980,152
Total				\$ 8,980,152
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 52,030
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	32,703
	Mortgage Loans, Net	8,980,152
	Total Assets	\$ 9,064,885
Liabilities	Outstanding Bonds	\$ 8,980,152
	Unamortized Bond Premium	-
	Accrued Interest	32,703
	Project Equity Held for Borrower	52,030
	Total Liabilities	\$ 9,064,885
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Sound Generations STEP - NPF, WSHFC NonProfit Facility**
Bonds Issued: 03/05/19

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF781A	Exempt	Variable	3/1/2044	\$ 1,355,156
NPF781B	Exempt	Variable	3/1/2044	\$ 241,718
Total				\$ 1,596,873
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,013
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		4,831
	Mortgage Loans, Net		1,596,873
	Total Assets		\$ 1,611,717
Liabilities	Outstanding Bonds		\$ 1,596,873
	Unamortized Bond Premium		-
	Accrued Interest		4,831
	Project Equity Held for Borrower		10,013
	Total Liabilities		\$ 1,611,717
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Camp Korey STEP - NPF, WSHFC NonProfit Facility Bonds**
Issued: 04/01/19

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF782	Exempt	Variable	4/1/2044	\$ 3,415,917
Total				\$ 3,415,917
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 221,474
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	11,105
	Mortgage Loans, Net	3,194,568
	Total Assets	\$ 3,427,147
Liabilities	Outstanding Bonds	\$ 3,415,917
	Unamortized Bond Premium	-
	Accrued Interest	10,879
	Project Equity Held for Borrower	351
	Total Liabilities	\$ 3,427,147
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **The Little School, WSHFC NonProfit Facility Bonds Issued:**
05/31/19

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF786A	Exempt	Variable	6/1/2034	\$ 856,656
NPF786B	Exempt	Variable	6/1/2024	\$ 0
Total				\$ 856,656
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	2,654
	Mortgage Loans, Net	856,656
Total Assets		\$ 859,310
Liabilities	Outstanding Bonds	\$ 856,656
	Unamortized Bond Premium	-
	Accrued Interest	2,654
Total Liabilities		\$ 859,310
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Little Red School House (STEP), WSHFC NonProfit Facility**
Bonds Issued: 04/26/98

Trustee/Paying Agent

Mary Ann Thuesen
625 Marquette Ave., 11th Floor
Minneapolis, MN 55402
MAC: N9311-115
(612) 667-6951

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF953523	Exempt	Variable	5/1/2023	\$	85,319
Total					\$ 85,319
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			272
	Mortgage Loans, Net			85,319
	Total Assets		\$	85,591
Liabilities	Outstanding Bonds		\$	85,319
	Accrued Interest			272
	Total Liabilities		\$	85,591
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Community Action Center Pullman (STEP), WSHFC NonProfit**
Facility Bonds Issued: 03/30/00

Trustee/Paying Agent Washington Community Reinvestment Association
1200 5th Avenue, Suite 1406
Seattle WA 98101

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF960430	Exempt	Fixed	4/1/2030	\$	408,388
Total					\$ 408,388
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,255
	Mortgage Loans, Net			408,389
	Total Assets		\$	410,644
Liabilities	Outstanding Bonds		\$	408,389
	Accrued Interest			2,255
	Total Liabilities		\$	410,644
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **The Island School (STEP), WSHFC NonProfit Facility Bonds**
Issued: 11/01/01

Trustee/Paying Agent

Columbia Bank
Winslow Office
249 Winslow Way East
Bainbridge Island, WA 98110
(206) 855-8568

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF964026	Exempt	Variable	11/1/2026	\$	314,447
Total					\$ 314,447
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			711
	Mortgage Loans, Net			314,447
	Total Assets		\$	315,158
Liabilities	Outstanding Bonds		\$	314,447
	Accrued Interest			711
	Total Liabilities		\$	315,158
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description Harlequin Productions (STEP), WSHFC NonProfit Facility Bonds
Issued: 11/07/01

Trustee/Paying Agent Heritage Bank
PO Box 9564
Tacoma, WA 98490
(360) 943-1500

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF966021	Exempt	Variable	11/1/2021	\$	24,992
Total				\$	24,992
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

Investments					
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
Total				\$	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			79
	Mortgage Loans, Net			24,992
	Total Assets		\$	25,071
Liabilities	Outstanding Bonds		\$	24,992
	Accrued Interest			79
	Total Liabilities		\$	25,071
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Artist Trust Project (STEP), WSHFC NonProfit Facility Bonds**
Issued: 11/30/01

Trustee/Paying Agent Umpqua Bank
 PO Box 1820
 Roseburg, OR 97470
 (866) 486-7782

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF967031	Exempt	Variable	11/1/2031	\$	176,736
Total					\$ 176,736
Next Interest Payment Date					10/31/2019
Payment Cycle					Manual Dates

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			21
	Mortgage Loans, Net			176,736
	Total Assets		\$	176,757
Liabilities	Outstanding Bonds		\$	176,736
	Accrued Interest			21
	Total Liabilities		\$	176,757
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Hyla Middle School (STEP), WSHFC NonProfit Facility Bonds**
Issued: 12/26/01

Trustee/Paying Agent

Columbia Bank
Winslow Office
249 Winslow Way East
Bainbridge Island, WA 98110
(206) 855-8568

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF969127	Exempt	Variable	1/1/2027	\$	184,845
Total					\$ 184,845
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			418
	Mortgage Loans, Net			184,845
	Total Assets		\$	185,263
Liabilities	Outstanding Bonds		\$	184,845
	Accrued Interest			418
	Total Liabilities		\$	185,263
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Tomorrow's Hope (STEP), WSHFC NonProfit Facility Bonds**
Issued: 04/05/02

Trustee/Paying Agent

Bank of America-Merrill Lynch
 1604 Hewitt Avenue, Suite 313
 WA4-511-03-01
 Everett, WA 98201
 (425) 258-8291

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF972427	Exempt	Fixed	4/1/2027	\$	376,693
Total					\$ 376,693
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,409
	Mortgage Loans, Net			376,693
	Total Assets		\$	378,102
Liabilities	Outstanding Bonds		\$	376,693
	Accrued Interest			1,409
	Total Liabilities		\$	378,102
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description Harbor Montessori School (STEP), WSHFC NonProfit Facility
Bonds Issued: 07/02/03

Trustee/Paying Agent KeyBank
P.O. Box 5278
Boise, ID 83705-0278
(888) 539-4249

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF979728	Exempt	Variable	7/1/2028	\$	625,641
Total					\$ 625,641
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,500
	Mortgage Loans, Net		625,641
Total Assets		\$	628,141
Liabilities	Outstanding Bonds	\$	625,641
	Accrued Interest		2,500
	Total Liabilities	\$	628,141
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Martha & Mary Early Learning Center (STEP), WSHFC NonProfit
Facility Bonds Issued: 12/09/03**

Trustee/Paying Agent Kitsap Bank
P.O. Box 1105
Poulsbo, WA 98370
(360) 876-7876

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF982028	Exempt	Variable	12/1/2028	\$	555,399
Total					\$ 555,399
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,731
	Mortgage Loans, Net			555,399
	Total Assets		\$	557,130
Liabilities	Outstanding Bonds		\$	555,399
	Accrued Interest			1,731
	Total Liabilities		\$	557,130
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments None

TransactionAs of: **9/30/2019****Private Sale**

Description **Whatcom Family YMCA (STEP), WSHFC NonProfit Facility Bonds**
Issued: 02/04/04

Trustee/Paying Agent KeyBank
P.O. Box 5278
Boise, ID 83705-0278
(888) 539-4249

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF983224	Exempt	Variable	2/1/2024	\$	315,408
Total					\$ 315,408
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,025
	Mortgage Loans, Net			315,408
	Total Assets		\$	316,433
Liabilities	Outstanding Bonds		\$	315,408
	Accrued Interest			1,025
	Total Liabilities		\$	316,433
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments None

TransactionAs of: **9/30/2019****Private Sale**

Description French American School Campus (STEP), WSHFC NonProfit
Facility Bonds Issued: 04/21/04

Trustee/Paying Agent Boston Private Bank
Bellevue Branch
10885 NE 4th St, Suite 100
Bellevue, WA 98004
(425) 586-5000

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF984225	Exempt	Variable	2/1/2025	\$	492,396
Total					\$ 492,396
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,231
	Mortgage Loans, Net			492,396
	Total Assets		\$	493,627
Liabilities	Outstanding Bonds		\$	492,396
	Accrued Interest			1,231
	Total Liabilities		\$	493,627
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Local 26 Educational Development Trust (STEP), WSHFC**
NonProfit Facility Bonds Issued: 07/20/05

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF988431	Exempt	Variable	4/1/2031	\$	1,888,934
Total					\$ 1,888,934
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,672
	Mortgage Loans, Net			1,888,934
	Total Assets		\$	1,893,606
Liabilities	Outstanding Bonds		\$	1,888,934
	Accrued Interest			4,672
	Total Liabilities		\$	1,893,606
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments None

TransactionAs of: **9/30/2019****Private Sale**

Description **Valley Residential Services (STEP), WSHFC NonProfit Facility**
Bonds Issued: 11/09/05

Trustee/Paying Agent Banner Bank
10 S First Avenue
Walla Walla, WA 99362
(800) 272-9933

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF990020	Exempt	Fixed	11/1/2020	\$	379,530
Total					\$ 379,530
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,181
	Mortgage Loans, Net			379,530
	Total Assets		\$	380,711
Liabilities	Outstanding Bonds		\$	379,530
	Accrued Interest			1,181
	Total Liabilities		\$	380,711
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description Columbia Basin College Foundation (STEP), WSHFC NonProfit
Facility Bonds Issued: 03/30/06

Trustee/Paying Agent Banner Bank
10 S First Avenue
Walla Walla, WA 99362
(800) 272-9933

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF992931	Exempt	Fixed	9/1/2031	\$	1,320,920
Total					\$ 1,320,920
Next Interest Payment Date					10/4/2019
Payment Cycle					Manual Dates

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			6,839
	Mortgage Loans, Net			1,320,920
	Total Assets		\$	1,327,759
Liabilities	Outstanding Bonds		\$	1,320,920
	Accrued Interest			6,839
	Total Liabilities		\$	1,327,759
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale**

Description SKCAC Industries (STEP), WSHFC NonProfit Facility Bonds
Issued: 08/01/06

Trustee/Paying Agent Deborah Kuykendall
 U.S. Bank National Association
 1420 Fifth Ave., 7th Floor
 Seattle, Washington 98101
 (206) 366-4681

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF995821	Exempt	Fixed	8/1/2021	\$	751,554
Total					\$ 751,554
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

Investments					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
Total					\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,349
	Mortgage Loans, Net			751,554
	Total Assets		\$	753,903
Liabilities	Outstanding Bonds		\$	751,554
	Accrued Interest			2,349
	Total Liabilities		\$	753,903
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None