# **Transaction**

Description	Panorama City,	WSHFC NonProfit Housing R Issued: 01/29/97	evenue Bonds		
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 939783HS8	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 1/1/2027	Principal Outstanding \$6,390,000
				Total	
	Next Interest Paym	nent Date			1/2/2019
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$

# Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	\$ 11,726 8,967 6,390,000	
	Mongage Loans, Net	Total Assets	\$ 6,410,693
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 6,390,000 8,962 11,731 6,410,693
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

#### **Transaction**

Description	Living Care Cam	pus, WSHFC NonProfit Housing Issued: 10/26/00	g Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u>				
	<b>CUSIP</b> 939783NX0	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 10/1/2031	Principal Outstanding \$ 9,055,000
				Total	\$ 9,055,000
	Next Interest Pay	ment Date			1/2/2019
	Payment Cycle				Monthly
	-				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
	<u></u>				
Statement of Net	t Assets				

Additional	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	9,079,521
	Accrued Interest Project Equity Held for Borrower			12,047 12,474
Liabilities	Outstanding Bonds		\$	9,055,000
		Total Assets	\$	9,079,521
	Mortgage Loans, Net			9,055,000
A33013	Accrued Interest on Investments (GIC, MN	A. Loan, and MBS)	Ψ	12,047
Assets	Cash and Cash Equivalents		\$	12,474

Additional Comments

As of: 12/31/2018

#### **Transaction**

Description	Mercy Housing Rural Development Pool, WSHFC NonProfit Housing Revenue Bonds Issued: 09/19/03
Trustee/Paying Agent	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
Payment Cycle				Ма	nual Dates
Next Interest Payme	nt Date				1/7/201
			Total	\$	2,659,292
CUSIP NPH296	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2033	Princip \$	al Outstanding 2,659,292

# Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC	\$ - 9,084	
	Mortgage Loans, Net		2,659,292
		Total Assets	\$ 2,668,376
Liabilities	Outstanding Bonds Accrued Interest		\$ 2,659,292 9,084
		Total Liabilities	\$ 2,668,376
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

# **Transaction**

Description		ortfolio, Phase II, WSHFC Nor venue Bonds Issued: 11/30/0			
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u>				
	CUSIP NPH312	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 11/1/2034	Principal Outstanding\$2,828,272
				Total	\$ 2,828,272
	Next Interest Paym	ent Date			1/1/2019
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

# Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	- 12,482		
	Accrued Interest on Investments (GIC Mortgage Loans, Net	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net			
		Total Assets	\$	2,840,754	
Liabilities	Outstanding Bonds Accrued Interest		\$	2,828,272 12,482	
		Total Liabilities	\$	2,840,754	
Equity	Assets minus Liabilities	Total Equity	\$	-	
		Parity		100.00%	
Additional Comments	None				

32,598,480

\$

\$

63

-

100.00%

# **Transaction**

Equity

Additional

Comments

Description	Mirabella, WSF	IFC NonProfit Housing Revenu 11/03/06	e Bonds Issued:		
Trustee/Payi ng Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				
	<b>CUSIP</b> 939783QY5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2047	Principal Outstanding \$ 30,750,000
				Total	\$ 30,750,000
	Nevé Interest Dev	mant Data			4/4/2022
	Next Interest Pay	ment Date			4/1/2020
	Payment Cycle				Semi-Annual
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
					·
Statement of	Net Assets				
Assets	Cash and Cash E Accrued Interest of Mortgage Loans,	on Investments (GIC, MM, Loan,	and MBS)		\$ 63 1,848,417 30,750,000
	mongage Loans,		Total Assets		\$ 32,598,480
Liabilities	Outstanding Bonc Accrued Interest				\$ 30,750,000 1,848,417

**Total Liabilities** 

**Total Equity** 

Parity

Project Equity Held for Borrower

Assets minus Liabilities

None

Description	Panorama Apa	rtments, WSHFC NonProfit Hou Bonds Issued: 04/03/08	ising Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP 93978LEX0	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 4/1/2043	Principal Outstanding \$ 27,980,000
				Total	\$ 27,980,000
	Next Interest Payr	nent Date			1/2/2019
	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, MI	\$	1 37,018	
	Mortgage Loans, Net	· · · ,	<u></u>	27,980,000
		Total Assets	<u></u>	28,017,019
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	27,980,000 37,018 1
		Total Liabilities	\$	28,017,019
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

# **Transaction**

Description		me Refinancing, WSHFC Nor venue Bonds Issued: 07/15/*	-		
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	<b>CUSIP</b> NPH457AO NPH457BO	Taxable/Tax Exempt Exempt Exempt	<b>Variable/Fixed</b> Fixed Fixed	Maturity Date 7/1/2020 7/1/2020	Principal Outstanding           \$ 4,928,975           \$ 539,265
				Total	\$ 5,468,240
	Next Interest Paymore Payment Cycle	ent Date			1/2/2019 Monthly
	, , , , , , , , , , , , , , , , , , ,				,
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of Net	t Assets				

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	67,223
	Accrued Interest on Investments (GIC, MI	I, Loan, and MBS)		21,348
	Mortgage Loans, Net	Total Assets	<u>_</u>	5,468,240
		Total Assets	<u>Ф</u>	5,556,811
Liabilities	Outstanding Bonds		\$	5,468,240
	Accrued Interest			21,348
	Project Equity Held for Borrower			67,223
		Total Liabilities	\$	5,556,811
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional				
Comments	None			

# **Transaction**

Description	Crista Ministries	Refunding, WSHFC NonProfit H Bonds Issued: 12/29/10	lousing Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP NPH492OW	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2026	Principal Outstanding \$7,303,363
				Total	\$ 7,303,363
	Next Interest Pay Payment Cycle	ment Date			1/1/2019 Monthly
	Fayment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of Ne	<u>t Assets</u>				
Assats	Cash and Cash Ed	nuivalents			\$ 91 753

Assets	Cash and Cash Equivalents		\$ 91,753
	Accrued Interest on Investments (GIC, MI	И, Loan, and MBS)	15,885
	Mortgage Loans, Net		 7,303,363
		Total Assets	\$ 7,411,001
Liabilities	Outstanding Bonds		\$ 7,303,363
	Accrued Interest		15,885
	Project Equity Held for Borrower		91,753
		Total Liabilities	\$ 7,411,001
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
	<u>.</u>		
Additional Comments	None		

# **Transaction**

939783QJ8     Exempt     Fixed     7/1/2019     \$       939783QL3     Exempt     Fixed     7/1/2020     \$       939783QM1     Exempt     Fixed     7/1/2021     \$       939783QN9     Exempt     Fixed     7/1/2023     \$       939783QP4     Exempt     Fixed     7/1/2023     \$       939783QC2     Exempt     Fixed     7/1/2025     \$       939783QQ2     Exempt     Fixed     7/1/2045     \$       939783QU3     Exempt     Fixed     7/1/2045     \$       939783QU3     Exempt     Fixed     7/1/2045     \$       939783QU3     Exempt     Fixed     7/1/2045     \$       Total 5       Next Interest Payment Date       Payment Cycle	Description	Tall Firs Apartment	ts, WSHFC NonProfit Housi Issued: 07/15/10	ing Revenue Bonds			
CUSIP     Taxable/Tax Exempt     Variable/Fixed     Maturity Date     Princip       939783.0J8     Exempt     Fixed     7/1/2020     \$       939783.0K5     Exempt     Fixed     7/1/2021     \$       939783.0L3     Exempt     Fixed     7/1/2021     \$       939783.0L4     Exempt     Fixed     7/1/2023     \$       939783.0L9     Exempt     Fixed     7/1/2024     \$       939783.0L9     Exempt     Fixed     7/1/2024     \$       939783.0L2     Exempt     Fixed     7/1/2025     \$       939783.0L3     Exempt     Fixed     7/1/2024     \$       939783.0L3     Exempt     Fixed     7/1/2024     \$       939783.0L3     Exempt     Fixed     7/1/2040     \$       Next Interest Payment Date     Payment Cycle     Total     \$       Statement of Net Assets       Assets     Cash and Cash Equivalents     \$       Accrued	-		J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101	n			
939783QJ8     Exempt     Fixed     7/1/2019     \$       939783QL5     Exempt     Fixed     7/1/2020     \$       939783QL3     Exempt     Fixed     7/1/2021     \$       939783QN9     Exempt     Fixed     7/1/2023     \$       939783QP4     Exempt     Fixed     7/1/2023     \$       939783QQ2     Exempt     Fixed     7/1/2024     \$       939783QQ2     Exempt     Fixed     7/1/2025     \$       939783QQ2     Exempt     Fixed     7/1/2045     \$       939783QU3     Exempt     Fixed     7/1/2045     \$       939783QU3     Exempt     Fixed     7/1/2045     \$       939783QU3     Exempt     Fixed     7/1/2045     \$       Total 5       Statement of Net Assets       Cush and Cash Equivalents       Accrued Interest on Investments (GIC, MM, Loan, and MBS)     Morgage Loans, Net     \$       Total Assets       Soutamontized Bond Premium     \$       Accrued Interest     Femium     \$       Unamortized Bond Premium     \$     \$       Accrued Interest     Total Assets     \$       Unamortized Bond Premium     \$     \$       Accrued I		Bond					
B39783QK5     Exempt     Fixed     7/1/2020     \$       939783QL3     Exempt     Fixed     7/1/2021     \$       939783QN1     Exempt     Fixed     7/1/2023     \$       939783QP4     Exempt     Fixed     7/1/2025     \$       939783QQ2     Exempt     Fixed     7/1/2025     \$       939783QQ2     Exempt     Fixed     7/1/2025     \$       939783QQ3     Exempt     Fixed     7/1/2040     \$       939783QQ3     Exempt     Fixed     7/1/2040     \$       939783QU3     Exempt     Fixed     7/1/2045     \$       939783QU3     Exempt     Fixed     7/1/2045     \$       Total 5       Next Interest Payment Date       Payment Cycle		CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princip	al Outstanding
B39783QK5     Exempt     Fixed     7/1/2020     \$       939783QL3     Exempt     Fixed     7/1/2021     \$       939783QN1     Exempt     Fixed     7/1/2023     \$       939783QP4     Exempt     Fixed     7/1/2025     \$       939783QQ2     Exempt     Fixed     7/1/2025     \$       939783QQ2     Exempt     Fixed     7/1/2025     \$       939783QQ3     Exempt     Fixed     7/1/2040     \$       939783QQ3     Exempt     Fixed     7/1/2040     \$       939783QU3     Exempt     Fixed     7/1/2045     \$       939783QU3     Exempt     Fixed     7/1/2045     \$       Total 5       Next Interest Payment Date       Payment Cycle		9397830 18	Exempt	Fixed	7/1/2019	\$	25,000
939783QL3     Exempt     Fixed     7/1/2021     \$       939783QN4     Exempt     Fixed     7/1/2023     \$       939783QN9     Exempt     Fixed     7/1/2024     \$       939783QQ2     Exempt     Fixed     7/1/2025     \$       939783QS8     Exempt     Fixed     7/1/2025     \$       939783QS8     Exempt     Fixed     7/1/2026     \$       939783QU3     Exempt     Fixed     7/1/2040     \$       Total 5   Next Interest Payment Date       Payment Cycle     Investment Type     Interest Rate     Maturity Date   Statement of Net Assets       Assets     Cash and Cash Equivalents     \$     \$       Accrued Interest on Investments (GIC, MM, Loan, and MBS)     \$     \$       Mortgage Loans, Net     Total Assets     \$       Liabilities     Outstanding Bonds     \$     \$			-				25,000
939783QM1       Exempt       Fixed       7/1/2022       \$         939783QN4       Exempt       Fixed       7/1/2024       \$         939783QQ2       Exempt       Fixed       7/1/2025       \$         939783QQ2       Exempt       Fixed       7/1/2025       \$         939783QQ2       Exempt       Fixed       7/1/2025       \$         939783QP3       Exempt       Fixed       7/1/2040       \$         939783QU3       Exempt       Fixed       7/1/2040       \$         939783QU3       Exempt       Fixed       7/1/2040       \$         939783QU3       Exempt       Fixed       7/1/2045       \$         Next Interest Payment Date       Payment Cycle			-			Ψ ¢	25,000
939783QT6       Exempt       Fixed       7/1/2040       \$         939783QU3       Exempt       Fixed       7/1/2045       \$         Total \$         Total \$         Next Interest Payment Date         Payment Cycle       Investments       Interest Rate       Maturity Date         CUSIP       Investment Type       Interest Rate       Maturity Date         Statement of Net Assets       Total \$       \$         Assets       Cash and Cash Equivalents       \$       \$         Accrued Interest on Investments (GIC, MM, Loan, and MBS)       \$       \$         Mortgage Loans, Net       Total Assets       \$         Liabilities       Outstanding Bonds       \$       \$         Unamortized Bond Premium       Accrued Interest       \$       \$         Project Equity Held for Borrower       Total Liabilities       \$         Project Equity Held for Borrower       Total Equity       \$         Parity       \$       \$			•			¢ ¢	
939783QT6       Exempt       Fixed       7/1/2040       \$         939783QU3       Exempt       Fixed       7/1/2045       \$         Total \$         Total \$         Next Interest Payment Date         Payment Cycle       Investments       Interest Rate       Maturity Date         Total \$         Statement of Net Assets         Assets       Cash and Cash Equivalents         Accrued Interest on Investments (GIC, MM, Loan, and MBS)       \$         Mortgage Loans, Net       \$       \$         Liabilities       Outstanding Bonds       \$         Unamortized Bond Premium       Accrued Interest       \$         Project Equity Held for Borrower       Total Liabilities       \$         Equity       Assets minus Liabilities       Total Equity       \$			-			ф Ф	30,000
939783QT6       Exempt       Fixed       7/1/2040       \$         939783QU3       Exempt       Fixed       7/1/2045       \$         Total \$         Next Interest Payment Date         Payment Cycle       Investments       Interest Rate       Maturity Date         CUSIP       Investment Type       Interest Rate       Maturity Date         Statement of Net Assets       Total \$       \$         Assets       Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net       \$         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$         Equity       Assets minus Liabilities       Total Equity       \$         Equity       Assets minus Liabilities       Total Equity       \$			-			Ф Ф	30,000
939783QT6       Exempt       Fixed       7/1/2040       \$         939783QU3       Exempt       Fixed       7/1/2045       \$         Total \$         Total \$         Next Interest Payment Date         Payment Cycle       Investments       Interest Rate       Maturity Date         Total \$         Statement of Net Assets         Assets       Cash and Cash Equivalents         Accrued Interest on Investments (GIC, MM, Loan, and MBS)       \$         Mortgage Loans, Net       \$       \$         Liabilities       Outstanding Bonds       \$         Unamortized Bond Premium       Accrued Interest       \$         Project Equity Held for Borrower       Total Liabilities       \$         Equity       Assets minus Liabilities       Total Equity       \$			-			\$	30,000
939783QT6       Exempt       Fixed       7/1/2040       \$         939783QU3       Exempt       Fixed       7/1/2045       \$         Total \$         Total \$         Next Interest Payment Date         Payment Cycle       Investments       Interest Rate       Maturity Date         CUSIP       Investment Type       Interest Rate       Maturity Date         Statement of Net Assets       Total \$       \$         Assets       Cash and Cash Equivalents       \$       \$         Accrued Interest on Investments (GIC, MM, Loan, and MBS)       \$       \$         Mortgage Loans, Net       Total Assets       \$         Liabilities       Outstanding Bonds       \$       \$         Unamortized Bond Premium       Accrued Interest       \$       \$         Project Equity Held for Borrower       Total Liabilities       \$         Project Equity Held for Borrower       Total Equity       \$         Parity       \$       \$			-			\$	30,000
939783QU3       Exempt       Fixed       7/1/2045       \$         Total \$         Next Interest Payment Date         Payment Cycle       Investments       Interest Rate       Maturity Date         Total \$         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)       \$         Mortgage Loans, Net       Total Assets       \$         Liabilities       Outstanding Bonds       \$         Unamortized Bond Premium       \$       \$         Accrued Interest       Project Equity Held for Borrower       \$         Total Liabilities       \$         Project Equity Held for Borrower         Total Equity       \$         Parity			-	Fixed		\$	175,000
Investments       Investment Type       Interest Rate       Maturity Date         Investments       CUSIP       Investment Type       Interest Rate       Maturity Date         Statement of Net Assets       Investments       Total \$       \$         Assets       Cash and Cash Equivalents       \$       Accrued Interest on Investments (GIC, MM, Loan, and MBS)       \$         Mortgage Loans, Net       Total Assets       \$         Liabilities       Outstanding Bonds       \$         Unamortized Bond Premium       \$       \$         Accrued Interest       Project Equity Held for Borrower       \$         Project Equity Held for Borrower       Total Liabilities       \$         Equity       Assets minus Liabilities       Total Equity       \$         Parity       \$       \$       \$		939783QT6	Exempt	Fixed	7/1/2040		525,000
Next Interest Payment Date         Payment Cycle         Investments CUSIP       Investment Type       Interest Rate       Maturity Date         Statement of Net Assets         Assets       Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net       \$         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$         Figure Assets minus Liabilities       Total Liabilities       \$         Equity       Assets minus Liabilities       \$		939783QU3	Exempt	Fixed	7/1/2045	\$	380,000
Payment Cycle         Investments CUSIP       Investment Type       Interest Rate       Maturity Date         Total \$					Total	\$	1,275,000
Payment Cycle         Investments CUSIP       Investment Type       Interest Rate       Maturity Date         Total \$		Next Interest Paym	ent Date				
Investments 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) Mortgage Loans, Net       \$         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$         Equity       Assets minus Liabilities       \$         Equity       Assets minus Liabilities       \$		_					
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) Mortgage Loans, Net       \$         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$         Equity       Assets minus Liabilities       Total Equity       \$         Parity       *							
Statement of Net Assets       \$         Assets       Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net       \$         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$         Equity       Assets minus Liabilities       \$         Parity       \$			Investment Type	Interest Rate	Maturity Date		Amount
Assets       Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net       \$         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$         Equity       Assets minus Liabilities       \$         Equity       Assets minus Liabilities       \$         Parity       *					Total	\$	-
Assets       Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net       \$         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$         Equity       Assets minus Liabilities       \$         Equity       Assets minus Liabilities       \$         Parity       *					i eta		
Accrued Interest on Investments (GIC, MM, Loan, and MBS)         Mortgage Loans, Net       Total Assets         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$         Equity       Assets minus Liabilities       \$         Project Equity Held for Borrower       \$         Parity       \$	Statement of N						
Mortgage Loans, Net     Total Assets     \$       Liabilities     Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower     \$     \$       Equity     Assets minus Liabilities     \$     \$       Project Equity Held for Borrower     Total Liabilities     \$       Project Equity Held for Borrower     \$     \$       Parity     \$     \$	Statement of N						
Total Assets     \$       Liabilities     Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower     \$       Equity     Assets minus Liabilities     \$       Equity     Assets minus Liabilities     \$       Project Equity Held for Borrower     \$       Equity     Assets minus Liabilities     \$       Parity     \$		Cash and Cash Equi				\$	133,452
Liabilities Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower Total Liabilities \$ Equity Assets minus Liabilities Total Equity \$ Parity		Cash and Cash Equi		, and MBS)		\$	
Unamortized Bond Premium         Accrued Interest         Project Equity Held for Borrower         Total Liabilities         Equity         Assets minus Liabilities         Total Equity         Parity		Cash and Cash Equi Accrued Interest on I	Investments (GIC, MM, Loan	· •		\$	31,229
Unamortized Bond Premium         Accrued Interest         Project Equity Held for Borrower         Total Liabilities         Equity         Assets minus Liabilities         Total Equity         Parity		Cash and Cash Equi Accrued Interest on I	Investments (GIC, MM, Loan	· •			31,229 1,278,764
Accrued Interest Project Equity Held for Borrower       Total Liabilities       \$         Equity       Assets minus Liabilities       Total Equity       \$         Parity       Parity       \$	Assets	Cash and Cash Equi Accrued Interest on I Mortgage Loans, Ne	Investments (GIC, MM, Loan	· •		\$	31,229 1,278,764 1,443,445
Project Equity Held for Borrower     Total Liabilities     \$       Equity     Assets minus Liabilities     Total Equity     \$       Parity	Assets	Cash and Cash Equi Accrued Interest on I Mortgage Loans, Ne Outstanding Bonds	Investments (GIC, MM, Loan t	· •		\$	31,229 1,278,764 1,443,445 1,275,000
Total Liabilities     \$       Equity     Assets minus Liabilities     Total Equity     \$       Parity	Assets	Cash and Cash Equi Accrued Interest on I Mortgage Loans, Ne Outstanding Bonds Unamortized Bond P	Investments (GIC, MM, Loan t	· · ·		\$	31,229 1,278,764 1,443,445 1,275,000 3,764
Parity	Assets	Cash and Cash Equi Accrued Interest on I Mortgage Loans, Ner Outstanding Bonds Unamortized Bond P Accrued Interest	Investments (GIC, MM, Loan t Premium	· · ·		\$	31,229 1,278,764 1,443,445 1,275,000 3,764 31,197
	Assets	Cash and Cash Equi Accrued Interest on I Mortgage Loans, Ner Outstanding Bonds Unamortized Bond P Accrued Interest	Investments (GIC, MM, Loan t Premium	Total Assets		\$	31,229 1,278,764 1,443,445 1,275,000 3,764 31,197 133,484
	Assets Liabilities	Cash and Cash Equi Accrued Interest on I Mortgage Loans, Ner Outstanding Bonds Unamortized Bond P Accrued Interest Project Equity Held fo	Investments (GIC, MM, Loan t Premium for Borrower	Total Assets Total Liabilities		\$ \$ \$	31,229 1,278,764 1,443,445 1,275,000 3,764 31,197 133,484
	Assets Liabilities	Cash and Cash Equi Accrued Interest on I Mortgage Loans, Ner Outstanding Bonds Unamortized Bond P Accrued Interest Project Equity Held fo	Investments (GIC, MM, Loan t Premium for Borrower	Total Assets Total Liabilities Total Equity		\$ \$ \$	133,452 31,229 1,278,764 1,443,445 1,275,000 3,764 31,197 133,484 1,443,445 - <b>100.00%</b>
Additional None	Assets Liabilities Equity	Cash and Cash Equi Accrued Interest on I Mortgage Loans, Ner Outstanding Bonds Unamortized Bond P Accrued Interest Project Equity Held fo	Investments (GIC, MM, Loan t Premium for Borrower	Total Assets Total Liabilities Total Equity		\$ \$ \$	31,229 1,278,764 1,443,445 1,275,000 3,764 31,197 133,484 1,443,445

As of: 12/31/2018

# **Transaction**

Description	Mt Baker View S	TEP, WSHFC NonProfit Housing Issued: 09/30/10	Revenue Bonds		
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 NPH504AO	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	<b>Maturity Date</b> 10/1/2040	Principal Outstanding \$ 1,055,620
				Total	\$ 1,055,620
	Next Interest Pay	ment Date			1/1/2019
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
	•				
Statement of Ne	t Assets				¢ 0.047

ccrued Interest on Investments (GIC, MI	M, Loan, and MBS)		0.050
			3,959
lortgage Loans, Net			1,055,620
	Total Assets	\$	1,066,426
Dutstanding Bonds		\$	1,055,620
Accrued Interest			3,959
Project Equity Held for Borrower			6,847
	Total Liabilities	\$	1,066,426
ssets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Assets Dutstanding Bonds Accrued Interest Project Equity Held for Borrower Total Liabilities Assets minus Liabilities Total Equity	Total Assets     \$       Dutstanding Bonds     \$       Accrued Interest     \$       Project Equity Held for Borrower     Total Liabilities       Assets minus Liabilities     \$

Description	San Franciscan Apts (STEP)(aka Aspen Grove), WSHFC
Description	NonProfit Housing Revenue Bonds Issued: 12/22/10

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

Trustee/Paying Agent

Bond				
CUSIP NPH506OW	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2031	Principal Outstanding \$ 1,065,179
			Total	\$ 1,065,179
Next Interest Payme	nt Date			1/1/2019
Payment Cycle				Monthly
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	\$ -

# Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,699
	Accrued Interest on Investments (GIC, MN	I, Loan, and MBS)	4,083
	Mortgage Loans, Net	· · · · ·	1,065,179
		Total Assets	\$ 1,075,961
Liabilities	Outstanding Bonds		\$ 1,065,179
	Accrued Interest		4,083
	Project Equity Held for Borrower		6,699
		Total Liabilities	\$ 1,075,961
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

Principal Outstanding

# **Transaction**

Description		ng -Cedar Village STEP, WS Revenue Bonds Issued: 12		
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 NPH507000	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 12/1/2021

NPH507000	Exempt	Variable	12/1/2021	\$ 2,128,487
			Tota	\$ 2,128,487
Next Interest Paymer	nt Date			1/1/2019
Payment Cycle				Manual Dates
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Tota	\$ -

# Statement of Net Assets

rest on Investments (GIC, MM, I ans, Net	oan, and MBS) Total Assets	\$ \$	7,845 2,128,487
ans, Net	Total Assets	\$	
	Total Assets	\$	2 140 126
			2,149,136
Bonds		\$	2,128,487
rest			7,845
y Held for Borrower			12,804
	Total Liabilities	\$	2,149,136
Liabilities	Total Equity	\$	-
	Parity		100.00%
1	rest ty Held for Borrower s Liabilities	Total Liabilities Total Equity	rest ty Held for Borrower Total Liabilities \$ s Liabilities Total Equity \$

Description	Mount Vista Apartments STEP, WSHFC NonProfit Housing Revenue Bonds Issued: 03/29/11				
Trustee/Paying Agent	U	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	<b>CUSIP</b> NPH510000	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 3/1/2041	Principal Outstanding \$ 931,448
				Total	\$ 931,448
	Next Interest Payme	ent Date			1/1/2019
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				iotai	φ -

# Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5,583
	Accrued Interest on Investments (GIC, MI	/, Loan, and MBS)	3,208
	Mortgage Loans, Net	· · · · ·	931,448
		Total Assets	\$ 940,239
Liabilities	Outstanding Bonds		\$ 931,448
	Accrued Interest		3,208
	Project Equity Held for Borrower		5,583
		Total Liabilities	\$ 940,239
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
		Parity	
Additional	None		

# **Transaction**

Description	Purple Sage Apa	artments, WSHFC NonProfit Ho Bonds Issued: 05/12/11	using Revenue		
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 NPH511	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 5/1/2021	Principal Outstanding \$ 941,380
				Total	\$ 941,380
	New Interest Dev	want Data			4/4/0040
	Next Interest Payı	ment Date			1/1/2019
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

# Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,933
	Accrued Interest on Investments (GIC, MI	I, Loan, and MBS)	3,940
	Mortgage Loans, Net		941,380
		Total Assets	\$ 952,253
Liabilities	Outstanding Bonds		\$ 941,380
	Accrued Interest		3,940
	Project Equity Held for Borrower		6,933
		Total Liabilities	\$ 952,253
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

**Trustee/Paying** 

Agent

Description	Littlerock Road Affordable Housing Community, WSHFC NonProfit Housing Revenue Bonds Issued: 05/27/11
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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** NPH517 Exempt Fixed 6/1/2043 \$ 3,021,782 Total \$ 3,021,782 Next Interest Payment Date 1/1/2019 Monthly Payment Cycle **Investments** CUSIP **Investment Type Interest Rate Maturity Date** Amount Total \$

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 20,297
	Accrued Interest on Investments (GIC, MM	1, Loan, and MBS)	12,880
	Mortgage Loans, Net		 3,021,782
		Total Assets	\$ 3,054,959
Liabilities	Outstanding Bonds		\$ 3,021,782
	Accrued Interest		12,880
	Project Equity Held for Borrower		 20,297
		Total Liabilities	\$ 3,054,959
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Commonto	None		

dditional Comments

Description	Park Place Town	nomes, WSHFC NonProfit Ho Bonds Issued: 08/19/11	ousing Revenue		
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP NPH524	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2041	Principal Outstanding \$ 1,027,349
				Total	\$ 1,027,349
	Next Interest Payme	ent Date			1/1/2019
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of Net	t Assets				

Assets	Cash and Cash Equivalents		\$ 6,143
	Accrued Interest on Investments (GIC, MM	l, Loan, and MBS)	3,490
	Mortgage Loans, Net		1,027,349
		Total Assets	\$ 1,036,982
Liabilities	Outstanding Bonds		\$ 1,027,349
	Accrued Interest		3,490
	Project Equity Held for Borrower		6,143
		Total Liabilities	\$ 1,036,982
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

# **Transaction**

Description		er Refinance 2011, WSHFC N venue Bonds Issued: 12/08/1	-		
Trustee/Paying Agent		Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPH532	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Fixed	Maturity Date 12/1/2026 Total	Principal Outstanding           \$ 12,476,695           \$ 12,476,695
	Next Interest Payme	ent Date			1/1/2019
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$

# Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 148,853
	Accrued Interest on Investments (GIC, MN Mortgage Loans, Net	Λ, Loan, and MBS)	35,347 12,476,695
		Total Assets	\$ 12,660,895
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 12,476,695 35,347 148,853
		Total Liabilities	\$ 12,660,895
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

# **Transaction**

Description		chuck/Woods), WSHFC Nor enue Bonds Issued: 08/31/1	-		
Trustee/Paying Agent	_	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP NPH544	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2042	Principal Outstanding \$ 1,536,340
				Total	\$ 1,536,340
	Next Interest Paymer	nt Date			1/1/2019
	Payment Cycle				Monthly
	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)		\$ - 6,561
	Nortgage Loans, Net	Total Assets	\$ 1,536,340 1,542,901
Liabilities	Outstanding Bonds Accrued Interest		\$ 1,536,340 6,561
		Total Liabilities	\$ 1,542,901
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

#### **Transaction**

Description	Mirabella Refund	ling, WSHFC NonProfit Housing Issued: 12/27/12	g Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
I	Bond					
	<b>CUSIP</b> 939783QZ2	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 10/1/2022	Princip \$	al Outstanding 3,450,000
	939783QZZ 939783RA6	Exempt	Fixed	10/1/2022	э \$	15,755,000
	939783RB4	Exempt	Fixed	10/1/2047	\$ \$	58,475,000
				Tota	\$	77,680,000
	Next Interest Pay	ment Date				4/1/2019
	Payment Cycle				Se	mi-Annual
ſ	Investments					
	CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
			VARIOUS			4,939,129
						922,812
	VARIOUS	COMMMERCIAL PAPER	VARIOUS			270,971
				lota		6,132,913
	Payment Cycle				Se	4/1/2 emi-Annual Amount 4,939, 922, 270,

#### Statement of Net Assets

Assets	Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, MM, Mortgage Loans, Net	, Loan, and MBS) <b>Total Assets</b>	\$ 1,593,958 6,132,913 1,320,576 77,680,000 86,727,447
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 77,680,000 1,294,534 7,752,912 86,727,446
Equity	Assets minus Liabilities	Total Equity Parity	\$ 1 <b>100.00%</b>

Comments	None

#### **Transaction**

					121	
Description		irement Community 2012, WS ng Revenue Bonds Issued: 1				
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond					
	<b>CUSIP</b> 939783QW9 939783QX7	<b>Taxable/Tax Exempt</b> Exempt Exempt	Variable/Fixed Fixed Fixed	<b>Maturity Date</b> 1/1/2023 1/1/2048	Principal \$ \$	<b>Outstanding</b> 1,155,000 13,635,000
				Total	¢	14,790,000
				Total	<u> </u>	14,790,000
	Next Interest Payr	ment Date				1/1/2019
	Payment Cycle				Sem	ni-Annual
	Investments CUSIP VARIOUS 911760NH5	Investment Type US GOVT ISSUES VENDEE MORT TRUST	<b>Interest Rate</b> VARIOUS VARIABLE	Maturity Date VARIOUS 01/15/2030 Tota		mount 893,931 16,283 910,214
Statement of Ne	CUSIP VARIOUS 911760NH5	US GOVT ISSUES VENDEE MORT TRUST	VARIOUS	VARIOUS 01/15/2030		893,931 16,283 910,214
<u>Statement of Ne</u> Assets	CUSIP VARIOUS 911760NH5 t Assets Cash and Cash Eq Investments	US GOVT ISSUES VENDEE MORT TRUST uivalents n Investments (GIC, MM, Loan,	VARIOUS VARIABLE	VARIOUS 01/15/2030		893,931 16,283
	CUSIP VARIOUS 911760NH5 t Assets Cash and Cash Eq Investments Accrued Interest or	US GOVT ISSUES VENDEE MORT TRUST uivalents n Investments (GIC, MM, Loan,	VARIOUS VARIABLE	VARIOUS 01/15/2030		893,931 16,283 910,214 649,804 910,214 374,625
	CUSIP VARIOUS 911760NH5 t Assets Cash and Cash Eq Investments Accrued Interest or Mortgage Loans, N Outstanding Bonds Unamortized Bond Accrued Interest	US GOVT ISSUES VENDEE MORT TRUST uivalents n Investments (GIC, MM, Loan, let	VARIOUS VARIABLE	VARIOUS 01/15/2030	\$	893,931 16,283 910,214 649,804 910,214 374,625 14,882,346 16,816,989 14,790,000 92,346 369,750
Assets	CUSIP VARIOUS 911760NH5 t Assets Cash and Cash Eq Investments Accrued Interest or Mortgage Loans, N Outstanding Bonds Unamortized Bond	US GOVT ISSUES VENDEE MORT TRUST uivalents n Investments (GIC, MM, Loan, let	VARIOUS VARIABLE	VARIOUS 01/15/2030	\$	893,931 16,283 910,214 649,804 910,214 374,625 14,882,346 16,816,989 14,790,000 92,346

**Total Equity** 

Parity

100.00%

-

\$

Additional Comments

Equity

None

Assets minus Liabilities

As of: 12/31/2018

# **Transaction**

#### Bellevue Duplexes 2013, WSHFC NonProfit Housing Revenue Description Bonds Issued: 07/01/13

**Trustee/Paying** Agent

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101

(206) 366-4681

Next Interest Payme Payment Cycle	ent Date				1/1/2019 Monthly
			Total	\$	745,024
	·				
CUSIP NPH552	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2023	Princip \$	al Outstanding 745,024

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

# Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	\$	103,125 2,949
	Mortgage Loans, Net			745,024
		Total Assets	<u> </u>	851,098
Liabilities	Outstanding Bonds Accrued Interest		\$	745,024 2,949
	Project Equity Held for Borrower			103,125
		Total Liabilities	\$	851,098
Equity	Assets minus Liabilities	Total Equity	\$	_
		Parity		100.00%

Additional	Nono
Comments	None

# **Transaction**

Description	Emerald Heights Refunding-NPH, WSHFC NonProfit Housing		
Description	Revenue Bonds Issued: 02/07/13		

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	Princi	pal Outstanding
939783RP3	Exempt	Fixed	7/1/2019	\$	1,130,000
939783RQ1	Exempt	Fixed	7/1/2020	\$	1,175,000
939783RR9	Exempt	Fixed	7/1/2021	\$	1,230,000
939783RS7	Exempt	Fixed	7/1/2022	\$	1,295,000
939783RK4	Exempt	Fixed	7/1/2023	\$	1,360,000
939783RL2	Exempt	Fixed	7/1/2028	\$	7,875,000
939783RM0	Exempt	Fixed	7/1/2033	\$	10,050,000
			Total	\$	24,115,000
Next Interest Paym	ent Date				
Payment Cycle					

Investment	.5			
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	\$ 2,338,457

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, MM, Mortgage Loans, Net	Loan, and MBS)	\$ 1,205,063 2,338,457 609,995 25,784,042
		Total Assets	\$ 29,937,557
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 24,115,000 1,669,042 597,225 3,556,289 29,937,556
Equity	Assets minus Liabilities	Total Equity Parity	\$ 1 <b>100.00%</b>

	NonProfit Housing C U.S. B 142 Seat	Retirement Community g Revenue Bonds Issue Deborah Kuykendall ank National Associatior 0 Fifth Ave., 7th Floor tle, Washington 98101 (206) 366-4681 Taxable/Tax Exempt	<b>ed: 03/22/13</b>			
<b>Agent</b>	U.S. B 142 Seat <u>Bond</u> CUSIP	ank National Association 0 Fifth Ave., 7th Floor tle, Washington 98101 (206) 366-4681 Taxable/Tax Exempt				
	CUSIP		) (enichle/Fived			
		Exempt	Variable/Fixed Fixed	Maturity Date 4/1/2043	Principa \$	al Outstanding 11,356,454
				Total	\$	11,356,454
Nex	t Interest Payment D	ate				1/1/2019
	ment Cycle				Mai	nual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of Net Ass	sets_					
Acc	h and Cash Equivaler rued Interest on Inves tgage Loans, Net	ts tments (GIC, MM, Loan,	and MBS)		\$	176,003 87,066 11,356,454
WO1			Total Assets		\$	11,619,523
Acc	standing Bonds rued Interest ject Equity Held for Bo	rrower			\$	11,356,454 87,066 176,003
1.10			Total Liabilities		\$	11,619,523
Equity Ass	ets minus Liabilities		Total Equity		\$	-
			Parity			100.00%

#### **Transaction**

As of: 12/31/2018

Description	Presbyterian Retiremen	t Comm NW, WSHFC NonProfit H Bonds Issued: 06/19/13	lousing Revenue		
Trustee/Paying Agent		Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	cipal Outstanding
	939783RT5	Exempt	Fixed	1/1/2023	\$ 805,000
	939783RU2	Exempt	Fixed	1/1/2028	\$ 1,030,000
	939783RV0	Exempt	Fixed	1/1/2033	\$ 1,315,000
	939783RW8	Exempt	Fixed	1/1/2043	\$ 3,870,000
				Total	\$ 7,020,000
	Next Interest Payment Date	)			1/1/2019
	Payment Cycle				Semi-Annual
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
	VARIOUS	US TREASURY	VARIES	VARIES	\$ 329,635
	VARIOUS	CORPORATE ISSUES	VARIES	VARIES	\$ 155,650
	VARIOUS	FOREIGN ISSUES	VARIES	VARIES	\$ 24,939
				Total	\$ 510,224
Statement of No.					
Statement of No	<u>el Assels</u>				
Assets	Cash and Cash Equivalents				\$ 338,433
	Investments				510,224
	Accrued Interest on Investme	ents (GIC, MM, Loan, and MBS)			182,870
	Mortgage Loans, Net				7,091,987
			Total Assets		\$ 8,123,514
Liabilities	Outstanding Bonds				\$ 7,020,000
	Unamortized Bond Premium				71,987
	Accrued Interest				180,338
	Project Equity Held for Borro	wer			851,190
			Total Liabilities		\$ 8,123,515
	Assets minus Liabilities		Total Equity		\$ (1)
Equity					

Additional Comments

None

# **Transaction**

Description	Rockwood Retire	ement 2014, WSHFC NonProfit H Bonds Issued: 02/13/14	lousing Revenue			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond CUSIP 939783RZ1 939783RY4 939783RX6	Taxable/Tax Exempt Exempt Exempt Exempt	Variable/Fixed Fixed Fixed Fixed	Maturity Date 1/1/2024 1/1/2044 1/1/2049 Total	\$ \$ \$	<b>cipal Outstanding</b> 4,760,000 41,380,000 29,590,000 75,730,000
	Next Interest Payme	ent Date				1/1/2019
	Payment Cycle					Semi-Annual
	Investments					
	CUSIP VARIOUS VARIOUS VARIOUS VARIOUS	Investment Type CORPORATE BONDS FOREIGN ISSUES US TREAS & AGENCY OBLIG MUNICIPAL OBLIGATIONS	Interest Rate VARIOUS VARIOUS ATVARIOUS VARIOUS	Maturity Date VARIOUS VARIOUS VARIOUS VARIOUS	\$ \$ \$ \$	Amount 2,072,582 327,136 3,723,734 90,880
Statement of Ne	t Assets					
Assets	Cash and Cash Equir Investments Accrued Interest on I Mortgage Loans, Net	nvestments (GIC, MM, Loan, and	MBS) Total Assets		\$	3,664,546 6,214,332 2,808,450 69,259,759 81,947,087
Liabilities	Outstanding Bonds Unamortized Bond D Accrued Interest Project Equity Held fo		Total Liabilities		\$ \$	75,730,000 (109,631) 2,778,313 3,548,406 81,947,088
Equity	Assets minus Liabiliti	es	Total Equity		\$	(1)
			Parity			100.00%
Additional Comments	None					

Description	Heritage Heights	2013, WSHFC NonProfit H Bonds Issued: 07/31/13	ousing Revenue			
Trustee/Payir Agent	na	Deborah Kuykendall S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	Bond CUSIP NPH575	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 8/1/2028	Principal Outsta \$ 1,4	anding 66,321
				Total	\$ 1,4	66,321
	Next Interest Payme	ent Date			1	/1/2019
	Payment Cycle				Monthly	
					<b>,</b>	
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
				Total	\$	-
Statement of	Net Assets					
Assets		nvestments (GIC, MM, Loan,	and MBS)		\$	9,321 5,051
	Mortgage Loans, Net		Total Assets			66,321 80,693
Liabilities	Outstanding Bonds Accrued Interest				\$ 1,4	66,321 5,051 9,321
		n Borrower				2.0/1
	Project Equity Held for	or Borrower	Total Liabilities		\$ 1,4	80,693
Equity			Total Liabilities Total Equity		<u>\$ 1,4</u>	,

Description		Comm College Refunding, W ing Revenue Bonds Issued:				
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	on			
	Bond CUSIP NPH577	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 7/1/2035	\$	pal Outstanding 12,307,570
				Total	\$	12,307,570
	Next Interest Pay	ment Date				1/1/2019
	Payment Cycle					Monthly
	Invostmonto					
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of Ne	<u>t Assets</u>					
Assets		n Investments (GIC, MM, Loan	, and MBS)		\$	79,521 32,236
	Mortgage Loans, I	Net	Total Assets		\$	12,307,570 12,419,327
Liabilities	Outstanding Bond Accrued Interest				\$	12,307,570 32,236
	Project Equity Hel	d for Borrower	Total Liabilities		\$	<u>79,521</u> 12,419,327
Equity	Assets minus Liab	ilitios	Total Equity		\$	
Equity	Assets minus Liab	inites	Parity		Ψ	100.00%
			. unty			.00.0070
Additional Comments	None					

As of: 12/31/2018

# **Transaction**

Total \$ 1,097         Next Interest Payment Date         1/1/         Payment Cycle         Investments CUSIP       Investment Type       Interest Rate       Maturity Date       Amount         Total \$         Statement of Net Assets         Assets         Statement of Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net       \$ 7 1,097         Liabilities         Outstanding Bonds Unamorized Bond Premium Accrued Interest Project Equity Held for Borrower       \$ 1,097         Total Liabilities       \$ 1,097         Equity       Assets minus Liabilities       \$ 1,010	Description	Liberty Park, WS	HFC NonProfit Housing Reve 10/30/14	enue Bonds Issued:			
CUSIP       Taxable/Tax Exempt       Variable/Fixed       Maturity Date       Principal Outstance         NPH609       Exempt       Variable       11/1/2044       \$ 1,097         Total       3       1,097         Next Interest Payment Date       11/1/         Payment Cycle       Monthly         Investments       Monthly         CUSIP       Investment Type       Interest Rate       Maturity Date         Assets       Cash and Cash Equivalents       \$ 7         Accrued Interest on Investments (GIC, MM, Loan, and MBS)       \$ 5       7         Mortgage Loans, Net       1,097       1,097         Liabilities       Outstanding Bonds       \$ 1,097         Unamortized Bond Premium       \$ 1,097         Accrued Interest       \$ 1,097         Unamortized Bond Premium       \$ 1,097         Accrued Interest       \$ 1,097         Project Equity Held for Borrower       \$ 1,110         Equity       Assets minus Liabilities       \$ 1,110         Equity       Assets minus Liabilities       \$ 1,110         Parity       100		I	U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101	n			
Next Interest Payment Date       1/1/         Payment Cycle       Monthly         Investments CUSIP       Investment Type       Interest Rate       Maturity Date       Amount         Total       \$		CUSIP					1,097,230
Payment Cycle     Monthly       Investments CUSIP     Investment Type     Interest Rate     Maturity Date     Amount       Total     \$					Total	\$	1,097,230
Payment Cycle     Monthly       Investments CUSIP     Investment Type     Interest Rate     Maturity Date     Amount       Total     \$		Next Interest Pay	ment Date				1/1/2019
Investments CUSIP       Investment Type       Interest Rate       Maturity Date       Amount         Total       \$       7         Assets       Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net       \$       7         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$       1,097         Equity       Assets minus Liabilities       Total Equity       \$         Additional       \$       1,110							Monthly
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) Mortgage Loans, Net       \$       7         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$       1,097         Equity       Assets minus Liabilities       Total Liabilities       \$       1,097         Equity       Assets minus Liabilities       Total Equity       \$       1,097         Additional       \$       1,097       \$       1,017         Maturity       \$       \$       1,097       \$         Accrued Interest       \$       \$       \$       1,097         Project Equity Held for Borrower       \$       \$       \$       1,007         Equity       Assets minus Liabilities       Total Equity       \$       \$       100							
Statement of Net Assets         Assets       Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net       \$ 7 5         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$ 1,097         Equity       Assets minus Liabilities       Total Liabilities       \$ 1,110         Equity       Assets minus Liabilities       Total Equity       \$         Additional       Total Equity       \$		Investments CUSIP		Interest Rate	Maturity Date		Amount
Statement of Net Assets         Assets       Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net       \$ 7 5         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$ 1,097         Equity       Assets minus Liabilities       Total Liabilities       \$ 1,110         Equity       Assets minus Liabilities       Total Equity       \$         Additional       Total Equity       \$					Total	\$	
Assets       Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net       \$ 7         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$ 1,097         Equity       Assets minus Liabilities       \$ 1,097         Project Equity Held for Borrower       \$ 1,010         Project Equity Held for Borrower       \$ 1,110         Project Equity Held for Borrower       \$ 1,110         Equity       Assets minus Liabilities       \$ 1,110         Parity       100						¥	
Assets       Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net       \$ 7, 1,097         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$ 1,097         Equity       Assets minus Liabilities       \$ 1,097         Project Equity Held for Borrower       \$ 1,110         Equity       Assets minus Liabilities       \$ 1,110         Additional       \$ 1,007	Statement of N	at Acceste					
Accrued Interest on Investments (GIC, MM, Loan, and MBS)       5         Mortgage Loans, Net       1,097         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$ 1,097         Equity       Assets minus Liabilities       \$ 1,097         Equity       Assets minus Liabilities       \$ 1,097         Parity       100	Statement of Ne						
Mortgage Loans, Net     Total Assets     1,097       Liabilities     Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower     \$ 1,097       Equity     Assets minus Liabilities     \$ 1,097       Equity     Assets minus Liabilities     \$ 1,097       Parity     100	Assets			. and MBS)		\$	7,815 5,669
Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$ 1,097         Froject Equity Held for Borrower       5         Total Liabilities       \$ 1,110         Equity       Assets minus Liabilities       Total Equity         Parity       100							1,097,230
Unamortized Bond Premium       5         Accrued Interest       5         Project Equity Held for Borrower       7         Equity       Assets minus Liabilities       Total Liabilities         Parity       100				Total Assets		\$	1,110,714
Accrued Interest     5       Project Equity Held for Borrower     7       Total Liabilities     \$ 1,110       Equity     Assets minus Liabilities     Total Equity       Parity     100	Liabilities					\$	1,097,230
Project Equity Held for Borrower     7       Total Liabilities     \$       Equity     Assets minus Liabilities     Total Equity       Parity     100			d Premium				- 5,669
Equity Assets minus Liabilities Total Equity \$ Parity 100			d for Borrower				7,815
Parity 100.				Total Liabilities		\$	1,110,714
Additional		Assets minus Liab	ilities	Total Equity		\$	-
Additional	Equity						
Additional	Equity			Parity			100.00%
Comments	Equity			Parity			100.00%

Description	Heron's Key - Ni	PH, WSHFC NonProfit Housi Issued: 08/06/15	ng Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	on			
	Bond					
	CUSIP 939783SD9 939783SE7 939783SF4 939783SG2 939783SH0 939783SJ6	Taxable/Tax Exempt Exempt Exempt Exempt Exempt Exempt Exempt	Variable/Fixed Fixed Fixed Fixed Fixed Fixed Fixed	Maturity Date 7/1/2025 7/1/2030 7/1/2035 7/1/2045 7/1/2050 1/1/2024	Principal \$ \$ \$ \$ \$ \$	<b>Outstanding</b> 4,405,000 5,950,000 8,190,000 27,420,000 28,340,000 18,050,000
				Total	\$	92,355,000
				- Otal	Ψ	02,000,000
	Next Interest Pay	ment Date				1/1/2019
	Payment Cycle				Sem	ni-Annual
	Investments CUSIP Various Various Various Various 19199Z996	Investment Type CORPORATE OBLIGATI FOREIGN OBLIGATIONS MUNICIPAL OBLIGATION US TREAS & AGENCY O Repurchase Agreement	S NS	Maturity Date Total	\$ \$ \$ \$ \$	mount 2,325,426 312,288 85,831 3,561,565 649,371 6,934,482
Statement of Net	t Assets					
Assets	Cash and Cash Ec Investments Accrued Interest o Mortgage Loans, N	n Investments (GIC, MM, Loar	i, and MBS) Total Assets		\$	2,887,809 6,934,482 3,076,508 85,251,306 98,150,105
Liabilities	Outstanding Bonds Unamortized Bond Unamortized Bond Accrued Interest Project Equity Hele	l Premium I Discount			\$	92,355,000 131,682 - 3,049,913 2,613,511
			Total Liabilities		\$	98,150,106
Equity	Assets minus Liab	ilities	Total Equity		\$	(1)
			Parity			100.00%
Additional Comments	None					

Description		Apartments-NPH, WSHFC No Revenue Bonds Issued: 05/26			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond CUSIP NPH627	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Fixed	Maturity Date 6/1/2031 Total	Principal Outstanding           \$         6,607,713           \$         6,607,713
	Next Interest Pay Payment Cycle	vment Date			1/1/2019 Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-
Statement of Ne	t Assets				
Assets	Cash and Cash E Accrued Interest of Mortgage Loans,	on Investments (GIC, MM, Loan	, and MBS) <b>Total Assets</b>		\$         38,446           22,714         6,607,713           \$         6,668,873
Liabilities	Outstanding Bond Unamortized Bond Accrued Interest Project Equity Hel	d Premium	Total Liabilities		\$ 6,607,713 - 22,714 38,446 \$ 6,668,873
Equity	Assets minus Liab	vilities	Total Equity Parity		\$ 100.00%
Additional Comments	None				

As of:

Description	Skyline 2015 R	efunding - NPH, WSHFC Multif Bonds Issued: 12/02/15	amily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP 939783SM9 939783SN7 939783SP2	Taxable/Tax Exempt Exempt Exempt Exempt	Variable/Fixed Fixed Fixed Fixed	Maturity Date 1/1/2020 1/1/2025 1/1/2035	Principal Outstanding           \$         255,000           \$         770,000           \$         2,345,000
	939783SQ0	Exempt	Fixed	1/1/2045 <b>Total</b>	\$ 4,920,000
	Next Interest Payı Payment Cycle	ment Date			1/1/2019 Semi-Annual
	<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

# Statement of Net Assets

Additional

Comments

None

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Mortgage Loans, Net	and MBS)	\$	980,962 241,185 7,674,930
		Total Assets	\$	8,897,077
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$	8,290,000
	Accrued Interest			239,528
	Project Equity Held for Borrower	Total Liabilities	\$	367,548 8,897,076
			Ψ	0,007,070
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

As of: 12/31/2018

Description		Project Series 2015- NPH, V Revenue Bonds Issued: 0			
Trustee/Paying Agent	-	Deborah Kuykendall S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	ı		
	Bond CUSIP NPH640	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 7/1/2043 Total	\$ al Outstanding 15,075,000 15,075,000
	Next Interest Paymer Payment Cycle	nt Date			1/1/2019 Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount -
Statement of Ne	t Assets				
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets				\$ 2,295,275 43,608 15,075,000 17,413,883
Liabilities	Outstanding Bonds Unamortized Bond Pro Accrued Interest Project Equity Held fo		Total Liabilities		\$ 15,075,000 - 43,052 <u>2,295,831</u> 17,413,883
Equity	Assets minus Liabilitie	25	Total Equity Parity		\$ - 100.00%
Additional Comments	None				

Description		Series 2015 NPH STEP, WSH Revenue Bonds Issued: 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 NPH643	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 10/1/2030 Total	Principal Outstanding \$ 3,000,000
				Iotai	\$ 3,000,000
	Next Interest Payme	nt Date			1/1/2019
	Payment Cycle				Monthly
	-				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 7,812
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	7,475
	Mortgage Loans, Net		3,000,000
		Total Assets	\$ 3,015,287
Liabilities	Outstanding Bonds		\$ 3,000,000
	Unamortized Bond Premium		-
	Accrued Interest		7,475
	Project Equity Held for Borrower		 7,812
		Total Liabilities	\$ 3,015,287
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

As of: 12/31/2018

Description	Cannon House 2	2016 - NPH, WSHFC NonProfi Bonds Issued: 03/09/16	t Housing Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	on		
	<u>Bond</u> CUSIP NPH657	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2041 Total	Principal Outstanding \$ 4,556,480
				Total	\$ 4,556,480
	Next Interest Pay	ment Date			1/1/201
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of Ne	t Assets				
Assets	Cash and Cash E Accrued Interest c	on Investments (GIC, MM, Loar	n, and MBS)		\$ 19,753 9,221
	Mortgage Loans, I	Net	Total Assets		4,556,480 \$ 4,585,454
Liabilities	Outstanding Bond Unamortized Bond Accrued Interest	d Premium			\$ 4,556,480 - 9,221
	Project Equity Hel	d for Borrower	Total Liabilities		19,753 \$ 4,585,454
Equity	Assets minus Liab	pilities	Total Equity		\$-
			Parity		100.00%
Additional Comments	None				

Description	-	ent Community 16 - NPH, W   Revenue Bonds Issued: 05			
Trustee/Paying Agent		Deborah Kuykendall 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
	939783SZ0	Exempt	Fixed	7/1/2026	\$ 5,530,000
	939783320 939783TA4	Exempt	Fixed	7/1/2020	\$ 5,530,000 \$ 4,585,000
	939783TB2	Exempt	Fixed	7/1/2031	\$
	939783TC0	Exempt	Fixed	7/1/2030	\$ 3,800,000 \$ 17,005,000
	939783TD8	Exempt	Fixed	7/1/2040	\$ 15,135,000
	939783TE6	Exempt	Fixed	7/1/2021	\$ 2,440,000
	333703120	Exempt	Tixed	Total	
	Next Interest Payme	ent Date			1/1/2019
	Payment Cycle				Manual Dates
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
	Total \$				\$-

# Statement of Net Assets

Accrued Interest on Investments (GIC, MM, Loan, and MBS) 1	7,329,767 1,215,610 46,640,289	
Total Assets \$ 55	,185,666	
Unamortized Bond Premium2Unamortized Bond Discount1Accrued Interest1Project Equity Held for Borrower1	,555,000 ,160,535 ,209,385 ,260,746 ,185,666	
	,105,000	
Equity   Assets minus Liabilities   Total Equity	-	
Parity	100.00%	

Additional Commente

None

Description		6 (STEP) - NPH, WSHFC No enue Bonds Issued: 05/31/				
Trustee/Paying Agent	-	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	<u>Bond</u> CUSIP NPH664	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 6/1/2046 Total		standing ,230,940 ,230,940
	Next Interest Payme Payment Cycle	ent Date			Monthl	1/1/2019 y
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amour \$	nt 
Statement of Ne	t Assets					
Assets	Cash and Cash Equiv Accrued Interest on In Mortgage Loans, Net	nvestments (GIC, MM, Loan,	and MBS) Total Assets			6,004 3,159 ,230,940 ,240,103
Liabilities	Outstanding Bonds Unamortized Bond Pr Accrued Interest Project Equity Held fo		Total Liabilities			,230,940 - 3,159 <u>6,004</u> ,240,103
Equity	Assets minus Liabiliti	es	Total Equity Parity		\$	- 100.00%

Additional None Comments

Trustee/Paying Agent

Decerintian	Presbyterian Retirement Community NW NPH, WSHFC NonProfit
Description	Housing Revenue Bonds Issued: 10/05/16

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	Pri	incipal Outstanding
939783TF3	Exempt	Fixed	1/1/2026	\$	4,780,000
939783TG1	Exempt	Fixed	1/1/2031	\$	11,770,000
939783TH9	Exempt	Fixed	1/1/2036	\$	15,130,000
939783TJ5	Exempt	Fixed	1/1/2046	\$	47,140,000
939783TK2	Exempt	Fixed	1/1/2051	\$	39,085,000
939783TL0	Taxable	Fixed	1/1/2024	\$	9,410,000
			Total	\$	127,315,000
Next Interest Paymen	t Date				1/1/2019
Payment Cycle					Semi-Annual
Investments					

inve	stments				
0	USIP In	vestment Type	Interest Rate	Maturity Date	Amount
VARIOU	S CORPOR	ATE OBLIGATIONS	VARIOUS	VARIOUS	\$ 4,305,472.65
VARIOU	S FOREIGN	I OBLIGATIONS	VARIOUS	VARIOUS	\$ 765,986.25
VARIOU	S US TREA	S & AGENCY OBLIGA	VARIOUS	VARIOUS	\$ 6,161,817.39
19199Z9	6 COASTAI	L SECURITIES - REPO			\$ 4,960,751.16
				Total	\$ 16,194,027

#### Statement of Net Assets

Assets	Investments Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 5,630,771 16,194,027 3,192,276 122,820,970
		Total Assets	\$ 147,838,044
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 127,315,000 12,663,762 - 3,111,925 4,747,358 147,838,045
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments	None

Description	Wesley Homes Lea Hill 2016 - NPH, WSHFC NonProfit Housing Revenue 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

Payment Cycle					Semi-Annual
Next Interest Paymer	nt Date				1/1/2019
			Total	\$	50,725,000
939783TS5	Exempt	Fixed	7/1/2051	\$	15,905,000
939783TR7	Exempt	Fixed	7/1/2046	\$	10,020,000
939783TT3	Exempt	Fixed	7/1/2041	\$	7,855,000
939783TQ9	Exempt	Fixed	7/1/2036	\$	6,155,000
939783TP1	Exempt	Fixed	7/1/2031	\$	4,820,000
939783TN6	Exempt	Fixed	7/1/2026	\$	3,920,000
939783TM8	Exempt	Fixed	7/1/2021	\$	2,050,000
<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Pri	incipal Outstanding

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

## Statement of Net Assets

Assets	ets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets		\$ 4,513,009 1,252,216 53,355,559 59,120,784
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 50,725,000 2,630,559 - 1,225,175 4,540,050 59,120,784
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

Description

Trustee/Paying Agent

#### Wesley Homes Bradley Park NPH, WSHFC NonProfit Housing Revenue Bonds Issued: 12/13/16

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	Princi	pal Outstanding
939783TY2	Exempt	Fixed	7/1/2026	\$	1,715,000
939783TZ9	Exempt	Fixed	7/1/2036	\$	3,675,000
939783UA2	Exempt	Fixed	7/1/2049	\$	10,000,000
939783UB0	Exempt	Fixed	7/1/2021	\$ \$	2,000,000
939783UV6	Exempt	Fixed	7/1/2026	\$	415,000
939783UW4	Exempt	Fixed	7/1/2036	\$	895,000
939783UX2	Exempt	Fixed	7/1/2049	\$	2,445,000
939783UY0	Exempt	Variable	7/1/2049	\$	3,800,000
939783UZ7	Exempt	Fixed	7/1/2021	\$	3,800,000
939783VA1	Exempt	Fixed	7/1/2026	\$	430,000
939783VB9	Exempt	Fixed	7/1/2036	\$	930,000
939783VD5	Exempt	Variable	7/1/2049	\$	3,910,000
939783WA0	Exempt	Fixed	7/1/2026	\$	410,000
939783WC6	Exempt	Fixed	7/1/2049	\$	2,540,000
939783WD4	Exempt	Variable	7/1/2049	\$	6,405,000
939783WB8	Exempt	Fixed	7/1/2036	\$	910,000
939783WM4	Exempt	Variable	7/1/2049	\$	11,430,000
939783VC7	Exempt	Fixed	7/1/2049	\$	2,545,000
939783WZ5	Exempt	Variable	7/1/2049	\$ \$	3,825,000
939783XF8	Exempt	Fixed	7/1/2049	\$	4,085,000
939783XG6	Exempt	Fixed	7/1/2021	\$	4,080,000
			Total	\$	70,245,000
Next Interest Payment D	ate				1/1/201
Payment Cycle				N	anual Dates

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

	Net Assets Cash and Cash Equivalents		\$ 10,112,257
Assets	Investments		-
	Mortgage Loans, Net		61,198,472
	Unamortized Bond Issuance Costs & P	repaid Fees	-
Liabilities	Outstanding Bonds		\$ 70,245,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Project Equity Held for Borrower		1,068,334
	Other, please specify		-
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Description

#### Wesley Homes Des Moines 2016 - NPH, WSHFC NonProfit Housing Revenue Bonds Issued: 11/07/16

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

Trustee/Paying Agent

	Bond				
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	939783TU0	Exempt	Fixed	7/1/2026	170,000
	939783TV8	Exempt	Fixed	7/1/2036	325,000
	939783TW6	Exempt	Fixed	7/1/2049	805,000
	939783TX4	Exempt	Variable	7/1/2049	1,300,000
	939783UC8	Exempt	Fixed	7/1/2026	325,000
	939783UE4	Exempt	Fixed	7/1/2049	1,565,000
	939783UD6	Exempt	Fixed	7/1/2036	635,000
	939783UG9	Exempt	Fixed	7/1/2026	145,000
	939783UH7	Exempt	Fixed	7/1/2036	285,000
	939783UJ3	Exempt	Fixed	7/1/2049	715,000
	939783UK0	Exempt	Variable	7/1/2049	1,100,000
	939783UL8	Exempt	Variable	7/1/2026	140,000
	939783UM6	Exempt	Fixed	7/1/2036	270,000
	939783UN4	Exempt	Fixed	7/1/2049	665,000
	939783UP9	Exempt	Variable	7/1/2049	1,075,000
	939783UR5	Exempt	Variable	7/1/2026	510,000
	939783US3	Exempt	Fixed	7/1/2036	1,010,000
	939783UT1	Exempt	Fixed	7/1/2049	2,440,000
	939783UU8	Exempt	Variable	7/1/2049	3,555,000
	939783VY9	Exempt	Variable	7/1/2049	2,975,000
				Total	20,010,000
	Next Interest Paymer	nt Date			01/01/19
	Payment Cycle				Manual Dates
	Investments	· · · · -			
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Statement of Nat	Acceto				
Statement of Net	ASSEIS				
Assets	Cash and Cash Equiv	valents			1,893,440
		nvestments (GIC, MM, Loan,	and MBS)		538,144
	Mortgage Loans, Net	• • • • • • • • • • • • • • • • • • • •	,		18,264,002

Equity	Assets minus Liabilities	Total Equity <b>Parity</b>	 - 100.00%
		Total Liabilities	 20,695,586
	Project Equity Held for Borrower		147,924
	Accrued Interest		537,662
	Unamortized Bond Premium		\$ -
Liabilities	Outstanding Bonds		 20,010,000
		Total Assets	 20,095,500
	- 3· 3· · · · · ·	Total Assets	20,695,586
	Mortgage Loans, Net		18,264,002

Additional Comme None

Description	Homes First (ST	EP)- NPH, WSHFC NonProfit H Bonds Issued: 11/29/17	lousing Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPH700A NPH700B	Taxable/Tax Exempt Exempt Exempt	<b>Variable/Fixed</b> Fixed Fixed	Maturity Date 12/1/2047 12/1/2047	Principal Outstanding           \$         876,728           \$         1,090,312
	Next Interest Pay Payment Cycle	ment Date		Total	\$ 1,967,040 1/1/2019 Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

## Statement of Net Assets

Additional	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	1,982,321
	Accrued Interest Project Equity Held for Borrower			5,928 9,353
	Unamortized Bond Premium		Ŧ	-
Liabilities	Outstanding Bonds		\$	1,967,040
		Total Assets	\$	1,982,321
	Mortgage Loans, Net			1,967,040
A33013	Accrued Interest on Investments (GIC, MN	Loan and MBS)	Ψ	5,928
Assets	Cash and Cash Equivalents		\$	9,353

As of: 12/31/2018

Description	Pioneer HS Projects - NPH, WSH	05/05/17	ide Donus Issued.			
Trustee/Paying Agent	U.S. Ba I 1420 Seattl	eborah Kuykendall nk National Association Fifth Ave., 7th Floor e, Washington 98101 (206) 366-4681				
	Bond         CUSIP         NPH701A         NPH701B         NPH701C         NPH701D         NPH701F         Next Interest Payment Date         Payment Cycle	Taxable/Tax Exempt Exempt Exempt Exempt Taxable Taxable	Variable/Fixed Fixed Variable Fixed Variable Fixed Variable	Maturity Date 5/1/2037 5/1/2037 5/1/2037 5/1/2037 5/1/2037 5/1/2037	\$ \$ \$ \$ \$	ipal Outstanding 5,190,000 472,922 5,920,000 1,380,604 1,316,000 64,803 1/1/2019 lanual Dates
	luuraturata					
	Investments					
	CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
		Investment Type	Interest Rate	Maturity Date Total	\$	Amount -
Statement of Ne	CUSIP	Investment Type	Interest Rate	-	\$	
<u>Statement of Ne</u> Assets	CUSIP et Assets Cash and Cash Equivalents Accrued Interest on Investments (G		Interest Rate	-	\$	- 112,386 39,347
	CUSIP et Assets Cash and Cash Equivalents		Interest Rate	-		- 112,386
	CUSIP et Assets Cash and Cash Equivalents Accrued Interest on Investments (G Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premium Accrued Interest			-	\$	- 112,386 39,347 14,344,328 14,496,061 14,344,328 - 39,345
Assets	CUSIP et Assets Cash and Cash Equivalents Accrued Interest on Investments (G Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premium			-	\$	- 112,386 39,347 14,344,328 14,496,061 14,344,328 -
Assets	CUSIP et Assets Cash and Cash Equivalents Accrued Interest on Investments (G Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premium Accrued Interest		Total Assets	-	\$	- 112,386 39,347 14,344,328 14,496,061 14,344,328 - 39,345 112,388

Description

Franke Tobey Jones - NPH, WSHFC NonProfit Housing Revenue Bonds Issued:

08/31/17

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
939783UQ7	Exempt	Variable	9/1/2042	\$ 7,967,73
Next Interest Payment Date				1/1/20
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) Mortgage Loans, Net	Total Assets	\$	3,000 28,681 7,967,738 7,999,419
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	7,967,738 - 28,681 <u>3,000</u> 7,999,419
			φ	7,999,419
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional

Trustee/Paying

Agent

As of: 12/31/2018

#### Description St Andrews - NPH, WSHFC NonProfit Housing Revenue Bonds Issued: 08/08/17

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
NPH721S	Exempt	Variable	8/1/2047	\$ 1,557,839
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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) Mortgage Loans, Net	Total Assets	\$ 9,029 4,657 <u>1,557,839</u> 1,571,525
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower	<b>T</b> -(-11)-bill(1	\$ 1,557,839 - 4,657 9,029
Equity	Assets minus Liabilities	Total Liabilities Total Equity Parity	\$ 1,571,525 - <b>100.00%</b>

Additional

As of: 12/31/2018

Description

Horizon House - NPH, WSHFC NonProfit Housing Revenue Bonds Issued: 12/28/17

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		ipal Outstanding
939783VE3	Exempt	Fixed	1/1/2019	\$	1,105,000
939783VF0	Exempt	Fixed	1/1/2020	\$	1,185,000
939783VG8	Exempt	Fixed	1/1/2021	\$	1,245,000
939783VH6	Exempt	Fixed	1/1/2022	\$	1,305,000
939783VJ2	Exempt	Fixed	1/1/2023	\$	1,370,000
939783VK9	Exempt	Fixed	1/1/2024	\$	1,440,000
939783VL7	Exempt	Fixed	1/1/2025	\$	1,515,000
939783VM5	Exempt	Fixed	1/1/2026	\$	1,590,000
939783VN3	Exempt	Fixed	1/1/2027	\$	1,670,000
939783VP8	Exempt	Fixed	1/1/2028	\$	1,750,000
939783VQ6	Exempt	Fixed	1/1/2029	\$	1,840,000
939783VR4	Exempt	Fixed	1/1/2030	\$	1,930,000
939783VS2	Exempt	Fixed	1/1/2031	\$	2,030,000
939783VT0	Exempt	Fixed	1/1/2032	\$	2,130,000
939783VU7	Exempt	Fixed	1/1/2033	\$	2,235,000
939783VV5	Exempt	Fixed	1/1/2038	\$	12,975,000
939783VW3	Exempt	Fixed	1/1/2043	\$	16,555,000
939783VX1	Exempt	Fixed	1/1/2048	\$	21,130,000
Next Interest Payment Date					1/1/2019
Payment Cycle				Ν	lanual Dates
Investments					
CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
VARIOUS	CORPORTATE OBLIGATIONS	VARIOUS	VARIOUS		9,539,847.88
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS		5,418,968.95
VARIOUS	US TREAS & AGENCY OBLIGAT		VARIOUS		2,776,542.57
	OU TREAD & AGENUT OBLIGAT		Total		2,110,042.01

#### Statement of Net Assets

Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$	4,255,254 17,735,359 1,993,750 63,168,352
	Total Assets	\$	87,152,715
Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	75,000,000 7,167,050 - 1,875,000 3,110,667 87,152,717
Assets minus Liabilities	Total Equity	\$	(2)
	Parity		100.00%
	Investments Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower	Investments         Accrued Interest on Investments (GIC, MM, Loan, and MBS)         Mortgage Loans, Net         Total Assets         Outstanding Bonds         Unamortized Bond Premium         Unamortized Bond Discount         Accrued Interest         Project Equity Held for Borrower         Total Liabilities         Assets minus Liabilities	Investments         Accrued Interest on Investments (GIC, MM, Loan, and MBS)         Mortgage Loans, Net         Total Assets         Outstanding Bonds         Unamortized Bond Premium         Unamortized Bond Discount         Accrued Interest         Project Equity Held for Borrower         Total Liabilities         \$         Assets minus Liabilities

Additional Commonte

As of: 12/31/2018

Description

Trustee/Paying Agent

## Judson Park (HG) - NPH, WSHFC NonProfit Housing Revenue Bonds Issued: 05/24/18

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	Prir	cipal Outstanding
939783WG7	Exempt	Variable	7/1/2023	\$	1,525,000
939783WH5	Exempt	Variable	7/1/2028	\$	1,835,000
939783WJ1	Exempt	Variable	7/1/2033	\$	2,285,000
939783WK8	Exempt	Variable	7/1/2038	\$	2,910,000
939783WL6	Exempt	Variable	7/1/2048	\$	8,460,000
Next Interest Payment Date					1/1/2019
Payment Cycle					Semi-Annual

	<u>Investments</u> CUSIP In	vestment Type	Interest Rate	Maturity Date	Amount
				Total <u></u>	-
Statement of	Net Assets				
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Lo Mortgage Loans, Net	an, and MBS)		\$	1,513,4 408,4 17,422,7
			Total Assets	\$	19,344,6
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount			\$	17,015,0 407,7 -
	Accrued Interest				406,2
	Project Equity Held for Borrower		Total Liabilities	\$	1,515,5 19,344,6
Equity	Assets minus Liabilities		Total Equity	\$	
			Parity		100.0

As of: 12/31/2018

Description

## The Hearthstone Project, WSHFC NonProfit Housing Revenue Bonds Issued: 06/28/18

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	Pri	ncipal Outstanding
939783WN2	Exempt	Fixed	7/1/2023	\$	1,735,000
939783WP7	Exempt	Fixed	7/1/2028	\$	2,895,000
939783WQ5	Exempt	Fixed	7/1/2038	\$	8,275,000
939783WR3	Exempt	Fixed	7/1/2048	\$	13,475,000
939783WS1	Exempt	Fixed	7/1/2053	\$	9,645,000
939783WT9	Exempt	Fixed	7/1/2023	\$	8,700,000
Next Interest Payment Date					1/1/2019
Payment Cycle					Semi-Annual

Investments			
CUSIP	Investment Type Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE OBLIGATION VARIOUS	VARIOUS	\$ 14,410,842
VARIOUS	FOREIGN OBLIGATIONS VARIOUS	VARIOUS	\$ 4,868,690
VARIOUS	US TREAS & AGENCY OBIVARIOUS	VARIOUS	\$ 1,315,780
VARIOUS	MUNICIPAL OBLIGATIONS VARIOUS	VARIOUS	\$ 34,766
		Total	\$ 20,630,077

#### Statement of Net Assets

Assets	Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net	Total Assets	\$ 2,704,425 20,630,077 1,180,389 26,705,540 51,220,431
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 44,725,000 950,948 - 1,033,251 4,511,232 51,220,431
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional

As of: 12/31/2018

Description

# Wesley Des Moines II - NPH, WSHFC NonProfit Housing Revenue Bonds Issued: 08/23/18

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
939783WU6	Exempt	Fixed	7/1/2033	\$ 410,00
939783XA9	Exempt	Fixed	7/1/2033	\$ 390,00
939783WX0	Exempt	Fixed	7/1/2038	\$ 255,00
939783XB7	Exempt	Fixed	7/1/2038	\$ 245,00
939783WY8	Exempt	Fixed	7/1/2051	\$ 1,135,00
939783XC5	Exempt	Fixed	7/1/2051	\$ 1,115,00
939783WV4	Exempt	Variable	7/1/2051	\$ 1,800,00
939783XD3	Exempt	Variable	7/1/2051	\$ 875,00
939783WW2	Exempt	Fixed	7/1/2025	\$ 1,700,00
939783XE1	Exempt	Fixed	7/1/2025	\$ 875,00
Next Interest Payment Date				1/1/201
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) Mortgage Loans, Net		\$ 4,467,508 137,819 6,223,588
		Total Assets	\$ 10,828,915
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 8,800,000
	Accrued Interest		136,662
	Project Equity Held for Borrower		 1,892,253
		Total Liabilities	\$ 10,828,915
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional

12/31/2018 As of:

# Views at Madison-NPH, WSHFC NonProfit Housing Revenue Bonds Issued: 09/12/18

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
NPH751	Exempt	Variable	9/1/2048	\$ 6,960,285
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

<u>In</u>	vestments 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) Mortgage Loans, Net	Total Assets	\$ 482,881 22,811 6,509,892 7,015,584
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 6,960,285 - 22,236 33,063 7,015,584
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

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As of: 12/31/2018

Description	Cambey A
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#### y Apts STEP - NPH, WSHFC NonProfit Housing Revenue Bonds Issued: 11/02/18

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 NPH761S Next Interest Payment Date	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 11/1/2033	Principal Outstanding \$ 1,997,831 1/1/2019
Payment Cycle				Monthly

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) Mortgage Loans, Net		\$ 858,630 9,043 1,148,864
		Total Assets	\$ 2,016,537
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower		\$ 1,997,831 - 7,957 10,748
		Total Liabilities	\$ 2,016,536
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional

12/31/2018 As of:

Description	Kin	0
•		

On Health Center-NPH, WSHFC NonProfit Housing Revenue 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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH771	Exempt	Variable	12/1/2048	\$ 108,781
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

#### Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1,475
100000	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		Ŷ	148
	Mortgage Loans, Net			84,869
		Total Assets	\$	86,492
Liabilities	Outstanding Bonds		\$	108,781
	Unamortized Bond Premium			-
	Accrued Interest			148
		Total Liabilities	\$	86,492
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

Commonte

Description	Wilton Apartments	s (STEP), WSHFC NonProfit H Bonds Issued: 06/21/95	Housing Revenue	
Trustee/Paying Agent	e	Mary Ann Thuesen 625 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951		
	<b>CUSIP</b> NH9221015	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 10/1/2020
				Total
	Next Interest Paym	ent Date		

1/1/2019 Monthly

96,486

Principal Outstanding \$ 96,486

Total \$

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

#### Statement of Net Assets

Payment Cycle

	Liabilities Outstanding Bonds \$ 96,486 Accrued Interest 643				
Total Liabilities \$ 97,12	Accrued Interest 643		Total Liabilities	\$	97,129
+ +	Liabilities Outstanding Bonds \$ 96.486	6		<b>.</b>	643
Mortgage Loans, Net 96,48 Total Assets \$ 97,12		Accrued Interest on Investments (GIC,	MM, Loan, and MBS)		643
Liabilities			Mortgage Loans, Net Outstanding Bonds	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets Outstanding Bonds	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets \$ Outstanding Bonds \$

Additional Comments

#### Brentwood Apartments (STEP), WSHFC NonProfit Housing Description Revenue Bonds Issued: 08/27/02

KEY BANK PO Box 94831 Cleveland, OH 44101-4831

#### **Trustee/Paying** Agent

Bond				
<b>CUSIP</b> NH9290932	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2032	Principal Outstanding \$ 1,008,908
			Total	\$ 1,008,908
Next Interest Paymer	nt Date			1/1/2019
Payment Cycle				Monthly
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	\$ -

## Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC	C, MM, Loan, and MBS)	\$ - 5,150
	Mortgage Loans, Net	Total Assets	\$ 1,008,908 1,014,058
Liabilities	Outstanding Bonds Accrued Interest		\$ 1,008,908 5,150
		Total Liabilities	\$ 1,014,058
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

#### Clallam County Hostelries (STEP), WSHFC NonProfit Housing Description Revenue Bonds Issued: 11/25/02

KEY BANK PO Box 94831 Cleveland, OH 44101-4831

#### **Trustee/Paying** Agent

Bond				
CUSIP NH9301222	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 12/1/2022	Principal Outstanding \$ 103,762
			Total	\$ 103,762
Next Interest Payme	nt Date			1/1/2019
Payment Cycle				Monthly
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	\$ -

## Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC Mortgage Loans, Net	;, MM, Loan, and MBS)	480 103,762
		Total Assets	\$ 104,242
Liabilities	Outstanding Bonds Accrued Interest		\$ 103,762 480
Accrued Interest	Total Liabilities	\$ 104,242	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Description	Der Garten Haus (STEP), WSHFC NonProfit Housing Revenue Bonds Issued: 09/21/98

Trustee/Paying Agent

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

CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Payment Cycle				Monthly
Next Interest Payme	ent Date			1/1/20
			Total	\$ 354,83
CUSIP NH9351018	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 10/1/2019	Principal Outstandin \$ 354,83

## Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC Mortgage Loans, Net	C, MM, Loan, and MBS)	\$ - 1,885 354,834
Workgage Loans, Not		Total Assets	\$ 356,719
Liabilities	Outstanding Bonds Accrued Interest		\$ 354,834 1,885
Accided interest		Total Liabilities	\$ 356,719
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

#### Christian Health Care Center (STEP), WSHFC NonProfit Housing Description Revenue Bonds Issued: 10/13/05

Sally Groves Peoples Bank 418 Grover St Lynden, WA 98264-1929

**Trustee/Paying** Agent

Bond				
<b>CUSIP</b> NH9390420	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2020	Principal Outstanding \$ 1,308,346
			Total	\$ 1,308,346
Next Interest Payme	nt Date			1/1/2019
Payment Cycle				Monthly
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) Montage Leans, Not		\$ - 4,089
	Mortgage Loans, Net	Total Assets	\$ 1,308,346 1,312,435
Liabilities	Outstanding Bonds Accrued Interest		\$ 1,308,346 4,089
		Total Liabilities	\$ 1,312,435
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%
Additional	None		 
Commonto	None		

\$

-100.00%

Description	-	Home (STEP), WSHFC Nor nue Bonds Issued: 08/04/(	-		
Trustee/Paying Agent	Frances Rodriguez Wells Fargo Commercial Operations MAC C7300-033 DEPT 1369 Los Angeles, CA 90084-1369				
	Bond				
	<b>CUSIP</b> NH9400825	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2025	Principal Outstanding \$ 4,172,188
				Total	\$ 4,172,188
	Next Interest Paymen	t Date			1/1/2019
	Payment Cycle				Quarterly
	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) Mortgage Loans, Net Total Assets				\$- 40,055
					4,172,188 \$ 4,212,243
Liabilities	Outstanding Bonds Accrued Interest				4,172,188
	Total Liabilities				40,055 \$ 4,212,243

Total Equity

Parity

Additional None

Assets minus Liabilities

Comments

Equity