

Transaction

As of: **3/31/2019**

Public Sale

Description **Panorama City, WSHFC NonProfit Housing Revenue Bonds**
Issued: 01/29/97

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
939783HS8	Exempt	Variable	1/1/2027	\$ 6,390,000
Total				<u>\$ 6,390,000</u>
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,311,882
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,633
	Mortgage Loans, Net		6,390,000
	Total Assets		<u>\$ 7,711,515</u>
Liabilities	Outstanding Bonds		\$ 6,390,000
	Accrued Interest		9,419
	Project Equity Held for Borrower		1,312,096
	Total Liabilities		<u>\$ 7,711,515</u>
Equity	Assets minus Liabilities		\$ -
		Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Public Sale

Description **Living Care Campus, WSHFC NonProfit Housing Revenue
Bonds Issued: 10/26/00**

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
939783NX0	Exempt	Variable	10/1/2031	\$ 9,055,000
Total				<u>\$ 9,055,000</u>
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	12,444
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			12,414
	Mortgage Loans, Net			9,055,000
		Total Assets		<u>\$ 9,079,858</u>
Liabilities	Outstanding Bonds		\$	9,055,000
	Accrued Interest			12,414
	Project Equity Held for Borrower			12,444
		Total Liabilities		<u>\$ 9,079,858</u>
Equity	Assets minus Liabilities		\$	-
		Total Equity		<u>-</u>
		Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH296	Exempt	Fixed	9/1/2033	\$ 2,629,652
Total				<u>\$ 2,629,652</u>
Next Interest Payment Date				4/6/2019
Payment Cycle				Manual Dates

<u>Investments</u>				
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)		8,983
	Mortgage Loans, Net		2,629,652
	Total Assets		<u>\$ 2,638,635</u>
Liabilities	Outstanding Bonds		\$ 2,629,652
	Accrued Interest		8,983
	Total Liabilities		<u>\$ 2,638,635</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

Description **Mercy Housing Portfolio, Phase II, WSHFC NonProfit Housing
Revenue Bonds Issued: 11/30/04**

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
NPH312	Exempt	Fixed	11/1/2034	\$ 2,800,724
Total				<u>\$ 2,800,724</u>
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

<u>Investments</u>				
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)		12,360
	Mortgage Loans, Net		2,800,724
	Total Assets		<u>\$ 2,813,084</u>
Liabilities	Outstanding Bonds		\$ 2,800,724
	Accrued Interest		12,360
	Total Liabilities		<u>\$ 2,813,084</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Public Sale

Description Mirabella, WSHFC NonProfit Housing Revenue Bonds Issued:
11/03/06

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
939783QY5	Exempt	Variable	10/1/2047	\$ 30,750,000
Total				\$ 30,750,000
Next Interest Payment Date				4/1/2020
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	63
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,925,292
	Mortgage Loans, Net			30,750,000
	Total Assets		\$	32,675,355
Liabilities	Outstanding Bonds		\$	30,750,000
	Accrued Interest			1,925,292
	Project Equity Held for Borrower			63
	Total Liabilities		\$	32,675,355
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments None

Transaction

As of: **3/31/2019**

Public Sale

Description **Panorama Apartments, WSHFC NonProfit Housing Revenue
Bonds Issued: 04/03/08**

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
93978LEX0	Exempt	Variable	4/1/2043	\$ 27,980,000
Total				<u>\$ 27,980,000</u>
Next Interest Payment Date				4/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		38,865
	Mortgage Loans, Net		27,980,000
	Total Assets		<u>\$ 28,018,875</u>
Liabilities	Outstanding Bonds		\$ 27,980,000
	Accrued Interest		38,865
	Project Equity Held for Borrower		10
	Total Liabilities		<u>\$ 28,018,875</u>
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

Description **Odd Fellows Home Refinancing, WSHFC NonProfit Housing
Revenue Bonds Issued: 07/15/10**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH457AO	Exempt	Fixed	7/1/2020	\$ 4,826,017
NPH457BO	Exempt	Fixed	7/1/2020	\$ 528,000
Total				\$ 5,354,018
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	70,568
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			21,623
	Mortgage Loans, Net			5,354,018
		Total Assets	\$	5,446,209
Liabilities	Outstanding Bonds		\$	5,354,018
	Accrued Interest			21,623
	Project Equity Held for Borrower			70,568
		Total Liabilities	\$	5,446,209
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

Description **Crista Ministries Refunding, WSHFC NonProfit Housing
Revenue Bonds Issued: 12/29/10**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH492OW	Exempt	Fixed	1/1/2026	\$ 7,076,810
Total				<u>\$ 7,076,810</u>
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 92,349
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15,392
	Mortgage Loans, Net		7,076,810
	Total Assets		<u>\$ 7,184,551</u>
Liabilities	Outstanding Bonds		\$ 7,076,810
	Accrued Interest		15,392
	Project Equity Held for Borrower		92,349
	Total Liabilities		<u>\$ 7,184,551</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2019****Public Sale**

Description Tall Firs Apartments, WSHFC NonProfit Housing Revenue
Bonds Issued: 07/15/10

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783QJ8	Exempt	Fixed	7/1/2019	\$ 25,000
939783QK5	Exempt	Fixed	7/1/2020	\$ 25,000
939783QL3	Exempt	Fixed	7/1/2021	\$ 25,000
939783QM1	Exempt	Fixed	7/1/2022	\$ 30,000
939783QN9	Exempt	Fixed	7/1/2023	\$ 30,000
939783QP4	Exempt	Fixed	7/1/2024	\$ 30,000
939783QQ2	Exempt	Fixed	7/1/2025	\$ 30,000
939783QS8	Exempt	Fixed	7/1/2030	\$ 175,000
939783QT6	Exempt	Fixed	7/1/2040	\$ 525,000
939783QU3	Exempt	Fixed	7/1/2045	\$ 380,000
Total				\$ 1,275,000
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 124,163
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15,629
	Mortgage Loans, Net		1,278,707
	Total Assets		\$ 1,418,499
Liabilities	Outstanding Bonds		\$ 1,275,000
	Unamortized Bond Premium		3,707
	Accrued Interest		15,598
	Project Equity Held for Borrower		124,194
	Total Liabilities		\$ 1,418,499
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

Description **Mt Baker View STEP, WSHFC NonProfit Housing Revenue
Bonds Issued: 09/30/10**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH504AO	Exempt	Fixed	10/1/2040	\$ 1,048,465
Total				<u>\$ 1,048,465</u>
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,722
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,932
	Mortgage Loans, Net			1,048,465
		Total Assets	<u>\$</u>	<u>1,059,119</u>
Liabilities	Outstanding Bonds		\$	1,048,465
	Accrued Interest			3,932
	Project Equity Held for Borrower			6,722
		Total Liabilities	<u>\$</u>	<u>1,059,119</u>
Equity	Assets minus Liabilities		\$	-
		Total Equity		<u>-</u>
		Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH506OW	Exempt	Variable	1/1/2031	\$ 1,058,178
Total				<u>\$ 1,058,178</u>
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,798
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,056
	Mortgage Loans, Net		1,058,178
	Total Assets		<u>\$ 1,069,032</u>
Liabilities	Outstanding Bonds		\$ 1,058,178
	Accrued Interest		4,056
	Project Equity Held for Borrower		6,798
	Total Liabilities		<u>\$ 1,069,032</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

Description **Mt Baker Housing -Cedar Village STEP, WSHFC NonProfit
Housing Revenue Bonds Issued: 12/21/10**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH507000	Exempt	Variable	12/1/2021	\$ 2,115,073
Total				<u>\$ 2,115,073</u>
Next Interest Payment Date				4/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	12,679
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,813
	Mortgage Loans, Net			2,115,073
		Total Assets	<u>\$</u>	<u>2,135,565</u>
Liabilities	Outstanding Bonds		\$	2,115,073
	Accrued Interest			7,813
	Project Equity Held for Borrower			12,679
		Total Liabilities	<u>\$</u>	<u>2,135,565</u>
Equity	Assets minus Liabilities		\$	-
		Total Equity		<u>-</u>
		Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

Description **Mount Vista Apartments STEP, WSHFC NonProfit Housing
Revenue Bonds Issued: 03/29/11**

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
NPH510000	Exempt	Variable	3/1/2041	\$ 924,870
Total				<u>\$ 924,870</u>
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	5,654
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,186
	Mortgage Loans, Net			924,870
	Total Assets		<u>\$</u>	<u>933,710</u>
Liabilities	Outstanding Bonds		\$	924,870
	Accrued Interest			3,186
	Project Equity Held for Borrower			5,654
	Total Liabilities		<u>\$</u>	<u>933,710</u>
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

Description Purple Sage Apartments, WSHFC NonProfit Housing Revenue
Bonds Issued: 05/12/11

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
NPH511	Exempt	Variable	5/1/2021	\$ 933,633
Total				<u>\$ 933,633</u>
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,808
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,907
	Mortgage Loans, Net		933,633
	Total Assets		<u>\$ 944,348</u>
Liabilities	Outstanding Bonds		\$ 933,633
	Accrued Interest		3,907
	Project Equity Held for Borrower		6,808
	Total Liabilities		<u>\$ 944,348</u>
Equity	Assets minus Liabilities		\$ -
		Total Equity	<u>\$ -</u>
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

Description **Littlerock Road Affordable Housing Community, WSHFC
NonProfit Housing Revenue Bonds Issued: 05/27/11**

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
NPH517	Exempt	Fixed	6/1/2043	\$ 3,004,930
Total				<u>\$ 3,004,930</u>
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 20,489
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,809
	Mortgage Loans, Net		3,004,930
	Total Assets		<u>\$ 3,038,228</u>
Liabilities	Outstanding Bonds		\$ 3,004,930
	Accrued Interest		12,809
	Project Equity Held for Borrower		20,489
	Total Liabilities		<u>\$ 3,038,228</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

Description **Park Place Townhomes, WSHFC NonProfit Housing Revenue
Bonds Issued: 08/19/11**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH524	Exempt	Variable	9/1/2041	\$ 1,020,244
Total				<u>\$ 1,020,244</u>
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,018
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,466
	Mortgage Loans, Net			1,020,244
		Total Assets	<u>\$</u>	<u>1,029,728</u>
Liabilities	Outstanding Bonds		\$	1,020,244
	Accrued Interest			3,466
	Project Equity Held for Borrower			6,018
		Total Liabilities	<u>\$</u>	<u>1,029,728</u>
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

Description **Kline Galland Center Refinance 2011, WSHFC NonProfit
Housing Revenue Bonds Issued: 12/08/11**

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
NPH532	Exempt	Fixed	12/1/2026	\$ 12,133,610
Total				\$ 12,133,610
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 149,852
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		34,375
	Mortgage Loans, Net		12,133,610
	Total Assets		\$ 12,317,837
Liabilities	Outstanding Bonds		\$ 12,133,610
	Accrued Interest		34,375
	Project Equity Held for Borrower		149,852
	Total Liabilities		\$ 12,317,837
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

Description **Housing Hope (Pilchuck/Woods), WSHFC NonProfit Housing
Revenue Bonds Issued: 08/31/12**

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
NPH544	Exempt	Fixed	9/1/2042	\$ 1,527,995
Total				<u>\$ 1,527,995</u>
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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)		6,526
	Mortgage Loans, Net		1,527,995
	Total Assets		<u>\$ 1,534,521</u>
Liabilities	Outstanding Bonds		\$ 1,527,995
	Accrued Interest		6,526
	Total Liabilities		<u>\$ 1,534,521</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2019****Public Sale**

Description **Mirabella Refunding, WSHFC NonProfit Housing Revenue**
Bonds Issued: 12/27/12

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
939783QZ2	Exempt	Fixed	10/1/2022	\$ 3,450,000
939783RA6	Exempt	Fixed	10/1/2032	\$ 15,755,000
939783RB4	Exempt	Fixed	10/1/2047	\$ 58,475,000
Total				\$ 77,680,000
Next Interest Payment Date				4/1/2019
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US Treasury & Agency	VARIOUS	VARIOUS	5,154,663
VARIOUS	CORPORATE ISSUES	VARIOUS	VARIOUS	685,920
VARIOUS	COMMERCIAL PAPER	VARIOUS	VARIOUS	394,984
Total				6,235,567

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,058,772
	Investments		6,235,567
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,618,027
	Mortgage Loans, Net		77,680,000
		Total Assets	
Liabilities	Outstanding Bonds		\$ 77,680,000
	Accrued Interest		2,589,069
	Project Equity Held for Borrower		9,323,297
		Total Liabilities	
Equity	Assets minus Liabilities		\$ -
		Total Equity	
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2019****Public Sale**

Description **Riverview Retirement Community 2012, WSHFC NonProfit
Housing Revenue Bonds Issued: 12/03/12**

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
939783QW9	Exempt	Fixed	1/1/2023	\$ 945,000
939783QX7	Exempt	Fixed	1/1/2048	\$ 13,635,000
Total				\$ 14,580,000
Next Interest Payment Date				7/1/2019
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	928,461
911760NH5	VENDEE MORT TRUST	VARIABLE	01/15/2030	15,982
Total				944,443

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 274,639
	Investments		944,443
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		186,529
	Mortgage Loans, Net		14,671,130
		Total Assets	
Liabilities	Outstanding Bonds		\$ 14,580,000
	Unamortized Bond Premium		91,130
	Accrued Interest		182,250
	Project Equity Held for Borrower		1,223,361
		Total Liabilities	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2019****Private Sale****Description****Bellevue Duplexes 2013, WSHFC NonProfit Housing Revenue
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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH552	Exempt	Fixed	8/1/2023	\$ 741,023
Total				\$ 741,023
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	107,810
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,933
	Mortgage Loans, Net			741,023
	Total Assets		\$	851,766
Liabilities	Outstanding Bonds		\$	741,023
	Accrued Interest			2,933
	Project Equity Held for Borrower			107,810
	Total Liabilities		\$	851,766
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2019****Public Sale**

Description Emerald Heights Refunding-NPH, WSHFC NonProfit Housing
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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal 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 Payment Date				
Payment Cycle				

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	\$ 2,336,781

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,140,093
	Investments		2,336,781
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		310,639
	Mortgage Loans, Net		25,734,351
	Total Assets	\$	29,521,864
Liabilities	Outstanding Bonds	\$	24,115,000
	Unamortized Bond Premium		1,619,351
	Accrued Interest		298,613
	Project Equity Held for Borrower		3,488,900
	Total Liabilities	\$	29,521,864
Equity	Assets minus Liabilities	\$	-
	Total Equity Parity		100.00%

Transaction

As of: **3/31/2019**

Private Sale

Description Tacoma Lutheran Retirement Community-NPH, WSHFC
NonProfit Housing Revenue Bonds Issued: 03/22/13

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH563	Exempt	Fixed	4/1/2043	\$ 11,277,778
Total				\$ 11,277,778
Next Interest Payment Date				4/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,043
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		84,583
	Mortgage Loans, Net		11,277,778
	Total Assets		\$ 11,366,404
Liabilities	Outstanding Bonds		\$ 11,277,778
	Accrued Interest		84,583
	Project Equity Held for Borrower		4,043
	Total Liabilities		\$ 11,366,404
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Public Sale

Description **Rockwood Retirement 2014, WSHFC NonProfit Housing Revenue**
Bonds Issued: 02/13/14

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783RZ1	Exempt	Fixed	1/1/2024	\$ 4,075,000
939783RY4	Exempt	Fixed	1/1/2044	\$ 41,380,000
939783RX6	Exempt	Fixed	1/1/2049	\$ 29,590,000
Total				\$ 75,045,000

Next Interest Payment Date	7/1/2019
Payment Cycle	Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE BONDS	VARIOUS	VARIOUS	\$ 1,828,384
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	\$ 165,918
VARIOUS	US TREAS & AGENCY OBLIGA	VARIOUS	VARIOUS	\$ 4,134,429
VARIOUS	MUNICIPAL OBLIGATIONS	VARIOUS	VARIOUS	\$ 90,880

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,733,196
	Investments	6,219,610
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,419,482
	Mortgage Loans, Net	68,698,588
	Total Assets	\$ 78,070,876
Liabilities	Outstanding Bonds	\$ 75,045,000
	Unamortized Bond Discount	(108,340)
	Accrued Interest	1,378,881
	Project Equity Held for Borrower	1,755,335
	Total Liabilities	\$ 78,070,876
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

Description **Heritage Heights 2013, WSHFC NonProfit Housing Revenue
Bonds Issued: 07/31/13**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH575	Exempt	Variable	8/1/2028	\$ 1,453,858
Total				\$ 1,453,858
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,320
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,008
	Mortgage Loans, Net		1,453,858
	Total Assets		\$ 1,468,186
Liabilities	Outstanding Bonds		\$ 1,453,858
	Accrued Interest		5,008
	Project Equity Held for Borrower		9,320
	Total Liabilities		\$ 1,468,186
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

Description **Green River Comm College Refunding, WSHFC NonProfit
Housing Revenue Bonds Issued: 08/28/13**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH577	Exempt	Variable	7/1/2035	\$ 12,171,866
Total				\$ 12,171,866
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 410
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		32,894
	Mortgage Loans, Net		12,171,866
	Total Assets		\$ 12,205,170
Liabilities	Outstanding Bonds		\$ 12,171,866
	Accrued Interest		32,894
	Project Equity Held for Borrower		410
	Total Liabilities		\$ 12,205,170
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2019****Private Sale**

Description **Liberty Park, WSHFC NonProfit Housing Revenue Bonds**
Issued: 10/30/14

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH609	Exempt	Variable	11/1/2044	\$ 1,092,599
Total				\$ 1,092,599
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,782
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,645
	Mortgage Loans, Net		1,092,599
	Total Assets		\$ 1,106,026
Liabilities	Outstanding Bonds		\$ 1,092,599
	Unamortized Bond Premium		-
	Accrued Interest		5,645
	Project Equity Held for Borrower		7,782
	Total Liabilities		\$ 1,106,026
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2019****Public Sale**

Description Heron's Key - NPH, WSHFC NonProfit Housing Revenue Bonds
Issued: 08/06/15

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
939783SD9	Exempt	Fixed	7/1/2025	\$ 4,405,000
939783SE7	Exempt	Fixed	7/1/2030	\$ 5,950,000
939783SF4	Exempt	Fixed	7/1/2035	\$ 8,190,000
939783SG2	Exempt	Fixed	7/1/2045	\$ 27,420,000
939783SH0	Exempt	Fixed	7/1/2050	\$ 28,340,000
939783SJ6	Exempt	Fixed	1/1/2024	\$ 17,335,000
Total				\$ 91,640,000
Next Interest Payment Date				7/1/2019
Payment Cycle				Semi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Various	CORPORATE OBLIGATIONS			\$ 2,072,962
Various	FOREIGN OBLIGATIONS			\$ 170,907
Various	MUNICIPAL OBLIGATIONS			\$ 85,831
Various	US TREAS & AGENCY OBLIGATIONS			\$ 3,794,829
19199Z996	Repurchase Agreement			\$ 649,371
Total				\$ 6,773,901

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,276,827
	Investments		6,773,901
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,555,838
	Mortgage Loans, Net		84,679,639
	Total Assets		\$ 94,286,205
Liabilities	Outstanding Bonds		\$ 91,640,000
	Unamortized Bond Premium		129,138
	Unamortized Bond Discount		-
	Accrued Interest		1,515,125
	Project Equity Held for Borrower		1,001,942
	Total Liabilities		\$ 94,286,205
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

Description **Meadowdale Apartments-NPH, WSHFC NonProfit Housing
Revenue Bonds Issued: 05/26/15**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH627	Exempt	Fixed	6/1/2031	\$ 6,563,403
Total				\$ 6,563,403
Next Interest Payment Date				4/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 38,259
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		22,562
	Mortgage Loans, Net		6,563,403
		Total Assets	\$ 6,624,224
Liabilities	Outstanding Bonds		\$ 6,563,403
	Unamortized Bond Premium		-
	Accrued Interest		22,562
	Project Equity Held for Borrower		38,259
		Total Liabilities	\$ 6,624,224
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

TRANSACTIONAs of: **Public Sale**

Description Skyline 2015 Refunding - NPH, WSHFC Multifamily Revenue
Bonds Issued: 12/02/15

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
939783SM9	Exempt	Fixed	1/1/2020	\$ 130,000
939783SN7	Exempt	Fixed	1/1/2025	\$ 770,000
939783SP2	Exempt	Fixed	1/1/2035	\$ 2,345,000
939783SQ0	Exempt	Fixed	1/1/2045	\$ 4,920,000
Total				\$ 8,165,000
Next Interest Payment Date				7/1/2019
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	769,348
	Accrued Interest on Investments (GIC, MM, and MBS)		119,825
	Mortgage Loans, Net		7,546,643
	Total Assets	\$	8,435,816
Liabilities	Outstanding Bonds	\$	8,165,000
	Unamortized Bond Premium		-
	Accrued Interest		118,475
	Project Equity Held for Borrower		152,340
	Total Liabilities	\$	8,435,815
Equity	Assets minus Liabilities	\$	1
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

Description **ECCO Properties Project Series 2015- NPH, WSHFC NonProfit
Housing Revenue Bonds Issued: 09/29/15**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH640	Exempt	Variable	7/1/2043	\$ 15,075,000
Total				\$ 15,075,000
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,484,307
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		44,806
	Mortgage Loans, Net		15,075,000
	Total Assets		\$ 17,604,113
Liabilities	Outstanding Bonds		\$ 15,075,000
	Unamortized Bond Premium		-
	Accrued Interest		44,195
	Project Equity Held for Borrower		2,484,918
	Total Liabilities		\$ 17,604,113
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2019****Private Sale**

Description **Crista Ministries Series 2015 NPH STEP, WSHFC NonProfit
Housing Revenue Bonds Issued: 10/09/15**

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH643	Exempt	Fixed	10/1/2030	\$ 3,000,000
Total				\$ 3,000,000
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	7,937
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,475
	Mortgage Loans, Net			3,000,000
		Total Assets	\$	3,015,412
Liabilities	Outstanding Bonds		\$	3,000,000
	Unamortized Bond Premium			-
	Accrued Interest			7,475
	Project Equity Held for Borrower			7,937
		Total Liabilities	\$	3,015,412
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

Description Cannon House 2016 - NPH, WSHFC NonProfit Housing Revenue
Bonds Issued: 03/09/16

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

<u>Bond</u> CUSIP NPH657	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2041	Principal Outstanding \$
				4,526,311
Total				\$ 4,526,311
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	20,012
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			9,159
	Mortgage Loans, Net			4,526,311
	Total Assets		\$	4,555,482
Liabilities	Outstanding Bonds		\$	4,526,311
	Unamortized Bond Premium			-
	Accrued Interest			9,159
	Project Equity Held for Borrower			20,012
	Total Liabilities		\$	4,555,482
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Public Sale

Description Bayview Retirement Community 16 - NPH, WSHFC NonProfit
Housing Revenue Bonds Issued: 08/03/16

Trustee/Paying Agent
Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
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Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783SZ0	Exempt	Fixed	7/1/2026	\$ 5,530,000
939783TA4	Exempt	Fixed	7/1/2031	\$ 4,585,000
939783TB2	Exempt	Fixed	7/1/2036	\$ 5,860,000
939783TC0	Exempt	Fixed	7/1/2046	\$ 17,005,000
939783TD8	Exempt	Fixed	7/1/2051	\$ 15,135,000
939783TE6	Exempt	Fixed	7/1/2021	\$ 2,095,000
Total				\$ 50,210,000
Next Interest Payment Date				7/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	7,107,456
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		608,428
	Mortgage Loans, Net		46,239,056
	Total Assets	\$	53,954,940
Liabilities	Outstanding Bonds	\$	50,210,000
	Unamortized Bond Premium		2,119,776
	Unamortized Bond Discount		-
	Accrued Interest		602,278
	Project Equity Held for Borrower		1,022,885
	Total Liabilities	\$	53,954,939
Equity	Assets minus Liabilities	\$	1
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

Description Fairview Apts 2016 (STEP) - NPH, WSHFC NonProfit Housing
Revenue Bonds Issued: 05/31/16

Trustee/Paying Agent
Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH664	Exempt	Variable	6/1/2046	\$ 1,223,601
Total				\$ 1,223,601
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5,895
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,140
	Mortgage Loans, Net		1,223,601
		Total Assets	\$ 1,232,636
Liabilities	Outstanding Bonds		\$ 1,223,601
	Unamortized Bond Premium		-
	Accrued Interest		3,140
	Project Equity Held for Borrower		5,895
		Total Liabilities	\$ 1,232,636
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

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

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
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	\$ 7,870,000
Total				\$ 125,775,000
Next Interest Payment Date				7/1/2019
Payment Cycle				Semi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE OBLIGATIONS	VARIOUS	VARIOUS	\$ 3,651,540.61
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS	\$ 281,606.85
VARIOUS	US TREAS & AGENCY OBLIGA	VARIOUS	VARIOUS	\$ 6,797,882.38
19199Z996	COASTAL SECURITIES - REPO			\$ 3,026,827.28
Total				\$ 13,757,857

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	3,291,168
	Investments		13,757,857
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,619,118
	Mortgage Loans, Net		123,061,096
	Total Assets	\$	141,729,239
Liabilities	Outstanding Bonds	\$	125,775,000
	Unamortized Bond Premium		12,379,226
	Unamortized Bond Discount		-
	Accrued Interest		1,540,563
	Project Equity Held for Borrower		2,034,452
	Total Liabilities	\$	141,729,241
Equity	Assets minus Liabilities	\$	(2)
	Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2019****Public Sale**

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	4,367,207
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		623,316
	Mortgage Loans, Net		53,324,755
	Total Assets	\$	58,315,278
Liabilities	Outstanding Bonds	\$	50,725,000
	Unamortized Bond Premium		2,599,755
	Unamortized Bond Discount		-
	Accrued Interest		612,588
	Project Equity Held for Borrower		4,377,935
	Total Liabilities	\$	58,315,278
Equity	Assets minus Liabilities	\$	-
	Total Equity	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Public Sale

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal	Outstanding
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	\$	2,610,000
939783WH4	Exempt	Variable	7/1/2049	\$	3,035,000
939783XQ4	Exempt	Variable	7/1/2049	\$	3,830,000
939783XR2	Exempt	Fixed	7/1/2021	\$	2,890,000
				Total	\$ 78,530,000
Next Interest Payment Date				7/1/2019	
Payment Cycle				Manual Dates	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	12,387,049
	Investments			-
	Mortgage Loans, Net			66,813,617
	Unamortized Bond Issuance Costs & Prepaid Fees			-
Liabilities	Outstanding Bonds		\$	78,530,000
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Project Equity Held for Borrower			673,385
	Other, please specify			-
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Public Sale

Description

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

**Trustee/Paying
Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
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 Payment Date				07/01/19
Payment Cycle				Manual Dates

Investments

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		1,697,265
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		269,273
	Mortgage Loans, Net		18,312,888
	Total Assets		20,279,426
Liabilities	Outstanding Bonds		20,010,000
	Unamortized Bond Premium	\$	-
	Accrued Interest		268,831
	Project Equity Held for Borrower		595
	Total Liabilities		20,279,426
Equity	Assets minus Liabilities	Total Equity	-
		Parity	100.00%

Additional Comm: None

Empty box for additional comments.

Transaction

As of: **3/31/2019**

Private Sale

Description **Homes First (STEP)- NPH, WSHFC NonProfit Housing Revenue
Bonds Issued: 11/29/17**

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
NPH700A	Exempt	Fixed	12/1/2047	\$ 872,271
NPH700B	Exempt	Fixed	12/1/2047	\$ 1,084,770
Total				\$ 1,957,041
Next Interest Payment Date				7/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,394
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,898
	Mortgage Loans, Net		1,957,041
	Total Assets		\$ 1,972,333
Liabilities	Outstanding Bonds		\$ 1,957,041
	Unamortized Bond Premium		-
	Accrued Interest		5,898
	Project Equity Held for Borrower		9,394
	Total Liabilities		\$ 1,972,333
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

Private Sale

As of: **3/31/2019**

Description Pioneer HS Projects - NPH, WSHFC NonProfit Housing Revenue Bonds Issued:
05/05/17

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	
NPH701A	Exempt	Fixed	5/1/2037	\$ 5,190,000	
NPH701B	Exempt	Variable	5/1/2037	\$ 472,922	
NPH701C	Exempt	Fixed	5/1/2037	\$ 5,920,000	
NPH701D	Exempt	Variable	5/1/2037	\$ 1,380,604	
NPH701E	Taxable	Fixed	5/1/2037	\$ 1,097,000	
NPH701F	Taxable	Variable	5/1/2037	\$ 64,803	
Next Interest Payment Date					4/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 113,037
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		38,995
	Mortgage Loans, Net		14,125,328
Total Assets			\$ 14,277,360
Liabilities	Outstanding Bonds		\$ 14,125,328
	Unamortized Bond Premium		-
	Accrued Interest		38,990
	Project Equity Held for Borrower		113,041
Total Liabilities			\$ 14,277,359
Equity	Assets minus Liabilities	Total Equity	\$ 1
Parity			100.00%

Additional Comments

None

Transaction

Private Sale

As of: 3/31/2019

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

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
NPH721S	Exempt	Variable	8/1/2047	\$ 1,549,723
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,992
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,633
	Mortgage Loans, Net		1,549,723
	Total Assets		<u>\$ 1,562,348</u>
Liabilities	Outstanding Bonds		\$ 1,549,723
	Unamortized Bond Premium		-
	Accrued Interest		4,633
	Project Equity Held for Borrower		7,992
	Total Liabilities		<u>\$ 1,562,348</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

Public Sale

As of: 3/31/2019

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

Table with columns: Bond CUSIP, Taxable/Tax Exempt, Variable/Fixed, Maturity Date, Principal Outstanding. Includes rows for various bond CUSIPs and summary rows for Next Interest Payment Date and Payment Cycle.

Table with columns: Investments CUSIP, Investment Type, Interest Rate, Maturity Date, Amount. Includes rows for VARIOUS investments and a Total row.

Statement of Net Assets

Statement of Net Assets table with columns: Assets, Liabilities, Equity, Total Assets, Total Liabilities, Total Equity, Parity. Includes sub-rows for Cash and Cash Equivalents, Investments, Outstanding Bonds, etc.

Additional Comments None

TransactionAs of: **3/31/2019****Public Sale**

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

Trustee/Paying Agent

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
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					7/1/2019
Payment Cycle					Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,458,636
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		205,495
	Mortgage Loans, Net		17,417,211
Total Assets			<u>\$ 19,081,342</u>
Liabilities	Outstanding Bonds		\$ 17,015,000
	Unamortized Bond Premium		402,211
	Unamortized Bond Discount		-
	Accrued Interest		203,144
	Project Equity Held for Borrower		1,460,987
Total Liabilities			<u>\$ 19,081,342</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
Parity			100.00%

Additional Comments

None

Transaction

Public Sale

As of: **3/31/2019**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal 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				7/1/2019
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE OBLIGATION	VARIOUS	VARIOUS	\$ 13,302,025
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS	\$ 3,564,858
VARIOUS	US TREAS & AGENCY OB	VARIOUS	VARIOUS	\$ 1,463,768
VARIOUS	MUNICIPAL OBLIGATION	VARIOUS	VARIOUS	\$ 34,766
Total				\$ 18,365,416

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,650,563
	Investments		18,365,416
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		672,903
	Mortgage Loans, Net		29,585,692
		Total Assets	\$ 50,274,574
Liabilities	Outstanding Bonds		\$ 44,725,000
	Unamortized Bond Premium		938,445
	Unamortized Bond Discount		-
	Accrued Interest		508,156
	Project Equity Held for Borrower		4,102,973
	Total Liabilities	\$ 50,274,574	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Public Sale

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783WU6	Exempt	Fixed	7/1/2033	\$ 410,000
939783XA9	Exempt	Fixed	7/1/2033	\$ 390,000
939783XK7	Exempt	Fixed	7/1/2033	\$ 775,000
939783XS0	Exempt	Fixed	7/1/2033	\$ 580,000
939783WX0	Exempt	Fixed	7/1/2038	\$ 255,000
939783XB7	Exempt	Fixed	7/1/2038	\$ 245,000
939783XL5	Exempt	Fixed	7/1/2038	\$ 490,000
939783XT4	Exempt	Fixed	7/1/2038	\$ 365,000
939783WY8	Exempt	Fixed	7/1/2051	\$ 1,135,000
939783XC5	Exempt	Fixed	7/1/2051	\$ 1,115,000
939783XM3	Exempt	Variable	7/1/2051	\$ 2,235,000
939783XU5	Exempt	Fixed	7/1/2051	\$ 1,670,000
939783WV4	Exempt	Variable	7/1/2051	\$ 1,800,000
939783XD3	Exempt	Variable	7/1/2051	\$ 875,000
939783XN1	Exempt	Variable	7/1/2051	\$ 1,750,000
939783XV3	Exempt	Variable	7/1/2051	\$ 2,615,000
939783WW2	Exempt	Fixed	7/1/2025	\$ 1,700,000
939783XP6	Exempt	Fixed	7/1/2025	\$ 1,750,000
939783XE1	Exempt	Fixed	7/1/2025	\$ 875,000
939783XW1	Exempt	Fixed	7/1/2025	\$ 2,470,000
Next Interest Payment Date				7/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	12,394,940
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		241,346
	Mortgage Loans, Net		13,745,956
		Total Assets	\$ 26,382,242
Liabilities	Outstanding Bonds	\$	23,500,000
	Unamortized Bond Premium		-
	Accrued Interest		239,000
	Project Equity Held for Borrower		2,643,243
		Total Liabilities	\$ 26,382,243
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments None

Transaction

As of: 3/31/2019

Private Sale

Description **Cambey 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>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPH761S	Exempt	Fixed	11/1/2033	\$ 1,992,050
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 614,787
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,760
	Mortgage Loans, Net		1,387,051
	Total Assets		<u>\$ 2,010,598</u>
Liabilities	Outstanding Bonds		\$ 1,992,050
	Unamortized Bond Premium		-
	Accrued Interest		7,934
	Project Equity Held for Borrower		10,614
	Total Liabilities		<u>\$ 2,010,598</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

Description **Kin 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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPH771	Exempt	Variable	12/1/2048	\$ 1,126,016
Next Interest Payment Date				4/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	5,672
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,655
	Mortgage Loans, Net			1,102,291
	Total Assets		\$	1,111,618
Liabilities	Outstanding Bonds		\$	1,126,016
	Unamortized Bond Premium			-
	Accrued Interest			3,655
	Project Equity Held for Borrower			4,197
	Total Liabilities		\$	1,111,618
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments **None**

Transaction

As of: **3/31/2019**

Private Sale

Description **Wilton Apartments (STEP), WSHFC NonProfit Housing Revenue
Bonds Issued: 06/21/95**

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

CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9221015	Exempt	Variable	10/1/2020	\$ 84,144
Total				<u>\$ 84,144</u>
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

<u>Investments</u>				
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)			561
	Mortgage Loans, Net			84,144
		Total Assets	<u>\$</u>	<u>84,705</u>
Liabilities	Outstanding Bonds		\$	84,144
	Accrued Interest			561
		Total Liabilities	<u>\$</u>	<u>84,705</u>
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

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

Trustee/Paying Agent KEY BANK
PO Box 94831
Cleveland, OH 44101-4831

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9290932	Exempt	Fixed	9/1/2032	\$ 997,095
Total				<u>\$ 997,095</u>
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

<u>Investments</u>				
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)		5,089
	Mortgage Loans, Net		997,095
	Total Assets		<u>\$ 1,002,184</u>
Liabilities	Outstanding Bonds		\$ 997,095
	Accrued Interest		5,089
	Total Liabilities		<u>\$ 1,002,184</u>
Equity	Assets minus Liabilities		\$ -
	Total Equity		<u>\$ -</u>
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

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

Trustee/Paying Agent KEY BANK
PO Box 94831
Cleveland, OH 44101-4831

<u>Bond</u>						
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding		
NH9301222	Exempt	Fixed	12/1/2022	\$	97,515	
				Total	\$ 97,515	
Next Interest Payment Date						4/1/2019
Payment Cycle						Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			451
	Mortgage Loans, Net			97,515
	Total Assets		\$	97,966
Liabilities	Outstanding Bonds		\$	97,515
	Accrued Interest			451
	Total Liabilities		\$	97,966
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9351018	Exempt	Fixed	10/1/2019	\$ 348,288
Total				<u>\$ 348,288</u>
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

<u>Investments</u>				
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)		1,850
	Mortgage Loans, Net		348,289
	Total Assets		<u>\$ 350,139</u>
Liabilities	Outstanding Bonds		\$ 348,289
	Accrued Interest		1,850
	Total Liabilities		<u>\$ 350,139</u>
Equity	Assets minus Liabilities		\$ -
	Total Equity		<u>\$ -</u>
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

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

Trustee/Paying Agent Sally Groves
Peoples Bank
418 Grover St
Lynden, WA 98264-1929

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9390420	Exempt	Variable	4/1/2020	\$ 1,174,036
Total				<u>\$ 1,174,036</u>
Next Interest Payment Date				4/1/2019
Payment Cycle				Monthly

<u>Investments</u>				
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)		3,669
	Mortgage Loans, Net		1,174,036
	Total Assets		<u>\$ 1,177,705</u>
Liabilities	Outstanding Bonds		\$ 1,174,036
	Accrued Interest		3,669
	Total Liabilities		<u>\$ 1,177,705</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2019**

Private Sale

Description **Josephine Sunset Home (STEP), WSHFC NonProfit Housing
Revenue Bonds Issued: 08/04/05**

Trustee/Paying Agent
Frances Rodriguez
Wells Fargo Commercial Operations
MAC C7300-033
DEPT 1369
Los Angeles, CA 90084-1369

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9400825	Exempt	Fixed	8/1/2025	\$ 4,077,188
Total				\$ 4,077,188
Next Interest Payment Date				4/1/2019
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)		40,122
	Mortgage Loans, Net		4,077,188
	Total Assets		\$ 4,117,310
Liabilities	Outstanding Bonds		4,077,188
	Accrued Interest		40,122
	Total Liabilities		\$ 4,117,310
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None