

TransactionAs of: **9/30/2019****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	\$ 5,090,000
Total				\$ 5,090,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 8,589
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,892
	Mortgage Loans, Net	5,090,000
	Total Assets	\$ 5,104,481
Liabilities	Outstanding Bonds	\$ 5,090,000
	Accrued Interest	5,888
	Project Equity Held for Borrower	8,593
	Total Liabilities	\$ 5,104,481
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	9,717
	Mortgage Loans, Net	9,055,000
	Total Assets	\$ 9,064,717
Liabilities	Outstanding Bonds	\$ 9,055,000
	Accrued Interest	9,717
	Total Liabilities	\$ 9,064,717
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

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

Description **Mercy Housing Rural Development Pool, WSHFC NonProfit**
Housing Revenue Bonds Issued: 09/19/03

**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
NPH296	Exempt	Fixed	9/1/2033	\$ 2,570,681
Total				\$ 2,570,681
Next Interest Payment Date				10/6/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,444
	Mortgage Loans, Net	2,570,681
	Total Assets	\$ 2,579,125
Liabilities	Outstanding Bonds	\$ 2,570,681
	Accrued Interest	8,444
	Total Liabilities	\$ 2,579,125
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

**Additional
Comments**

None

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

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

**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
NPH312	Exempt	Fixed	11/1/2034	\$ 2,746,133
Total				\$ 2,746,133
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	11,728
	Mortgage Loans, Net	2,746,133
	Total Assets	\$ 2,757,861
Liabilities	Outstanding Bonds	\$ 2,746,133
	Accrued Interest	11,728
	Total Liabilities	\$ 2,757,861
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

**Additional
Comments**

None

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

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

Trustee/Paying Agent

Deborah Kuykendall
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<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	\$ 1,444,678
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,081,409
	Mortgage Loans, Net	30,750,000
	Total Assets	\$ 34,276,087
Liabilities	Outstanding Bonds	\$ 30,750,000
	Accrued Interest	2,079,042
	Project Equity Held for Borrower	1,447,046
	Total Liabilities	\$ 34,276,088
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

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

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

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
93978LEX0	Exempt	Variable	4/1/2043	\$ 27,980,000
Total				\$ 27,980,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 10
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	30,218
	Mortgage Loans, Net	27,980,000
	Total Assets	\$ 28,010,228
Liabilities	Outstanding Bonds	\$ 27,980,000
	Accrued Interest	30,218
	Project Equity Held for Borrower	10
	Total Liabilities	\$ 28,010,228
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

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

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

Trustee/Paying Agent

Deborah Kuykendall
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1420 Fifth Ave., 7th Floor
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<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH457AO	Exempt	Fixed	7/1/2020	\$ 4,618,898
NPH457BO	Exempt	Fixed	7/1/2020	\$ 505,340
Total				\$ 5,124,238
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 61,722
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		20,027
	Mortgage Loans, Net		5,124,238
	Total Assets		\$ 5,205,987
Liabilities	Outstanding Bonds		\$ 5,124,238
	Accrued Interest		20,027
	Project Equity Held for Borrower		61,722
	Total Liabilities		\$ 5,205,987
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

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

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

Trustee/Paying Agent

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<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH492OW	Exempt	Fixed	1/1/2026	\$ 6,617,377
Total				\$ 6,617,377
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 92,691
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,393
	Mortgage Loans, Net	6,617,377
	Total Assets	\$ 6,724,461
Liabilities	Outstanding Bonds	\$ 6,617,377
	Accrued Interest	14,393
	Project Equity Held for Borrower	92,691
	Total Liabilities	\$ 6,724,461
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

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

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

Trustee/Paying Agent

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 1420 Fifth Ave., 7th Floor
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<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
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				\$ 1,250,000
Next Interest Payment Date				1/1/2020
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 111,448
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15,395
	Mortgage Loans, Net		1,253,593
	Total Assets		\$ 1,380,436
Liabilities	Outstanding Bonds		\$ 1,250,000
	Unamortized Bond Premium		3,593
	Accrued Interest		15,380
	Project Equity Held for Borrower		111,463
	Total Liabilities		\$ 1,380,436
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

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

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

Trustee/Paying Agent

Deborah Kuykendall
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1420 Fifth Ave., 7th Floor
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Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH504AO	Exempt	Fixed	10/1/2040	\$ 1,033,914
Total				\$ 1,033,914
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 6,716
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,877
	Mortgage Loans, Net	1,033,914
	Total Assets	\$ 1,044,507
Liabilities	Outstanding Bonds	\$ 1,033,914
	Accrued Interest	3,877
	Project Equity Held for Borrower	6,716
	Total Liabilities	\$ 1,044,507
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

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

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

Trustee/Paying Agent

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<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH506OW	Exempt	Variable	1/1/2031	\$ 1,043,931
Total				\$ 1,043,931
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 6,792
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,002
	Mortgage Loans, Net	1,043,932
	Total Assets	\$ 1,054,726
Liabilities	Outstanding Bonds	\$ 1,043,932
	Accrued Interest	4,002
	Project Equity Held for Borrower	6,792
	Total Liabilities	\$ 1,054,726
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

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

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

Trustee/Paying Agent

Deborah Kuykendall
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1420 Fifth Ave., 7th Floor
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(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH507000	Exempt	Variable	12/1/2021	\$ 2,088,813
Total				\$ 2,088,813
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	12,668
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,468
	Mortgage Loans, Net		2,088,813
	Total Assets	\$	2,108,949
Liabilities	Outstanding Bonds	\$	2,088,813
	Accrued Interest		7,468
	Project Equity Held for Borrower		12,668
	Total Liabilities	\$	2,108,949
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

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

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

Trustee/Paying Agent

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(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH510000	Exempt	Variable	3/1/2041	\$ 911,923
Total				\$ 911,923
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 5,649
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,040
	Mortgage Loans, Net	911,923
	Total Assets	\$ 920,612
Liabilities	Outstanding Bonds	\$ 911,923
	Accrued Interest	3,040
	Project Equity Held for Borrower	5,649
	Total Liabilities	\$ 920,612
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

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

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

Trustee/Paying Agent

Deborah Kuykendall
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(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH511	Exempt	Variable	5/1/2021	\$ 918,353
Total				\$ 918,353
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 6,805
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,719
	Mortgage Loans, Net	918,353
	Total Assets	\$ 928,877
Liabilities	Outstanding Bonds	\$ 918,353
	Accrued Interest	3,719
	Project Equity Held for Borrower	6,805
	Total Liabilities	\$ 928,877
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

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

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

**Trustee/Paying
Agent**

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<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH517	Exempt	Fixed	6/1/2043	\$ 2,972,240
Total				\$ 2,972,240
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 18,539
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	12,260
	Mortgage Loans, Net	2,972,240
	Total Assets	\$ 3,003,039
Liabilities	Outstanding Bonds	\$ 2,972,240
	Accrued Interest	12,260
	Project Equity Held for Borrower	18,539
	Total Liabilities	\$ 3,003,039
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

**Additional
Comments**

None

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

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

Trustee/Paying Agent

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<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH524	Exempt	Variable	9/1/2041	\$ 1,006,265
Total				\$ 1,006,265
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 6,015
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,308
	Mortgage Loans, Net	1,006,265
	Total Assets	\$ 1,015,588
Liabilities	Outstanding Bonds	\$ 1,006,265
	Accrued Interest	3,308
	Project Equity Held for Borrower	6,015
	Total Liabilities	\$ 1,015,588
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

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

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

Trustee/Paying Agent

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<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH532	Exempt	Fixed	12/1/2026	\$ 11,443,192
Total				\$ 11,443,192
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	149,738
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		31,373
	Mortgage Loans, Net		11,443,192
	Total Assets	\$	11,624,303
Liabilities	Outstanding Bonds	\$	11,443,192
	Accrued Interest		31,373
	Project Equity Held for Borrower		149,738
	Total Liabilities	\$	11,624,303
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

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

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

Trustee/Paying Agent

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<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH544	Exempt	Fixed	9/1/2042	\$ 1,510,982
Total				\$ 1,510,982
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	6,453
	Mortgage Loans, Net	1,510,982
Total Assets		\$ 1,517,435
Liabilities	Outstanding Bonds	\$ 1,510,982
	Accrued Interest	6,453
	Total Liabilities	\$ 1,517,435
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****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
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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				10/1/2019
Payment Cycle				Semi-Annual

Investments

CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US Treasury & Agency	VARIOUS	VARIOUS	5,333,148
VARIOUS	CORPORATE ISSUES	VARIOUS	VARIOUS	565,003
VARIOUS	COMMERCIAL PAPER	VARIOUS	VARIOUS	124,015
Total				6,022,166

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	3,683,999
	Investments		6,022,166
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,618,565
	Mortgage Loans, Net		77,680,000
	Total Assets	\$	90,004,730
Liabilities	Outstanding Bonds	\$	77,680,000
	Accrued Interest		2,589,069
	Project Equity Held for Borrower		9,735,661
	Total Liabilities	\$	90,004,730
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****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
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<u>Bond</u>				
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				1/1/2020
Payment Cycle				Semi-Annual

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	945,005
911760NH5	VENDEE MORT TRUST	VARIABLE	01/15/2030	14,256
Total				959,261

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 381,040
	Investments		959,261
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		186,436
	Mortgage Loans, Net		14,668,698
	Total Assets		\$ 16,195,435
Liabilities	Outstanding Bonds		\$ 14,580,000
	Unamortized Bond Premium		88,698
	Accrued Interest		182,250
	Project Equity Held for Borrower		1,344,487
	Total Liabilities		\$ 16,195,435
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****Description****Bellevue Duplexes 2013, WSHFC NonProfit Housing Revenue
Bonds Issued: 07/01/13****Trustee/Paying
Agent**Deborah Kuykendall
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1420 Fifth Ave., 7th Floor
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(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH552	Exempt	Fixed	8/1/2023	\$ 732,877
				Total \$ 732,877
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 119,163
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,901
	Mortgage Loans, Net		732,877
	Total Assets		\$ 854,941
Liabilities	Outstanding Bonds		\$ 732,877
	Accrued Interest		2,901
	Project Equity Held for Borrower		119,163
	Total Liabilities		\$ 854,941
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

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

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

Trustee/Paying Agent Deborah Kuykendall
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
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				<u>\$ 22,985,000</u>
Next Interest Payment Date				1/1/2020
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	\$ 2,325,786

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 428,840
	Investments		2,325,786
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		298,038
	Mortgage Loans, Net		24,507,296
	Total Assets		<u>\$ 27,559,960</u>
Liabilities	Outstanding Bonds		\$ 22,985,000
	Unamortized Bond Premium		1,522,296
	Accrued Interest		287,313
	Project Equity Held for Borrower		2,765,351
	Total Liabilities		<u>\$ 27,559,960</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

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

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

Trustee/Paying Agent Deborah Kuykendall
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH563	Exempt	Fixed	4/1/2043	\$ 11,115,785
Total				\$ 11,115,785
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 169,657
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	85,221
	Mortgage Loans, Net	11,115,785
	Total Assets	\$ 11,370,663
Liabilities	Outstanding Bonds	\$ 11,115,785
	Accrued Interest	85,221
	Project Equity Held for Borrower	169,657
	Total Liabilities	\$ 11,370,663
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

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

Description **Presbyterian Retirement Comm NW, WSHFC NonProfit Housing Revenue**
Bonds Issued: 06/19/13

**Trustee/Paying
Agent**

Deborah Kuykendall
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783RT5	Exempt	Fixed	1/1/2023	\$ 660,000
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				\$ 6,875,000
Next Interest Payment Date				1/1/2020
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US TREASURY	VARIES	VARIES	\$ 328,631
VARIOUS	CORPORATE ISSUES	VARIES	VARIES	\$ 120,396
VARIOUS	FOREIGN ISSUES	VARIES	VARIES	\$ 15,018
Total				\$ 464,044

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	262,051
	Investments		464,044
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		91,576
	Mortgage Loans, Net		6,943,350
Total Assets		\$	7,761,021
Liabilities	Outstanding Bonds	\$	6,875,000
	Unamortized Bond Premium		68,350
	Accrued Interest		88,356
	Project Equity Held for Borrower		729,315
Total Liabilities		\$	7,761,021
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

**Additional
Comments**

None

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

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

**Trustee/Paying
Agent**

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<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	1/1/2020
Payment Cycle	Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE BONDS	VARIOUS	VARIOUS	\$ 1,598,706
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	\$ 246,394
VARIOUS	US TREAS & AGENCY OBLIGAT	VARIOUS	VARIOUS	\$ 4,410,130

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,037,074
	Investments		6,255,231
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,418,857
	Mortgage Loans, Net		68,665,893
	Total Assets		\$ 78,377,055
Liabilities	Outstanding Bonds		\$ 75,045,000
	Unamortized Bond Discount		(105,759)
	Accrued Interest		1,378,881
	Project Equity Held for Borrower		2,058,933
	Total Liabilities		\$ 78,377,055
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

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

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

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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH575	Exempt	Variable	8/1/2028	\$ 1,429,197
Total				\$ 1,429,197
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 9,316
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,764
	Mortgage Loans, Net	1,429,197
	Total Assets	\$ 1,443,277
Liabilities	Outstanding Bonds	\$ 1,429,197
	Accrued Interest	4,764
	Project Equity Held for Borrower	9,316
	Total Liabilities	\$ 1,443,277
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

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

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

Trustee/Paying Agent Deborah Kuykendall
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH577	Exempt	Variable	7/1/2035	\$ 11,896,721
Total				\$ 11,896,721
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 77,308
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	29,368
	Mortgage Loans, Net	11,896,721
	Total Assets	\$ 12,003,397
Liabilities	Outstanding Bonds	\$ 11,896,721
	Accrued Interest	29,368
	Project Equity Held for Borrower	77,308
	Total Liabilities	\$ 12,003,397
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****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
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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	\$ 12,005,000
Total				\$ 86,310,000
Next Interest Payment Date				1/1/2020
Payment Cycle				Semi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Various	CORPORATE OBLIGATIONS			\$ 1,654,751
Various	FOREIGN OBLIGATIONS			\$ 326,403
Various	US TREAS & AGENCY OBLIGATIONS			\$ 4,178,668
19199Z996	Repurchase Agreement			\$ 649,371
Total				\$ 6,809,193

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,230,099
	Investments		6,809,193
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,480,215
	Mortgage Loans, Net		79,392,586
	Total Assets		\$ 88,912,093
Liabilities	Outstanding Bonds		\$ 86,310,000
	Unamortized Bond Premium		118,875
	Unamortized Bond Discount		-
	Accrued Interest		1,441,838
	Other, please specify		-
	Total Liabilities		\$ 88,912,094
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

**Additional
Comments**

None

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

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

Trustee/Paying Agent Deborah Kuykendall
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH627	Exempt	Fixed	6/1/2031	\$ 6,473,402
Total				\$ 6,473,402
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 38,244
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	22,252
	Mortgage Loans, Net	6,473,402
	Total Assets	\$ 6,533,898
Liabilities	Outstanding Bonds	\$ 6,473,402
	Unamortized Bond Premium	-
	Accrued Interest	22,252
	Project Equity Held for Borrower	38,244
	Total Liabilities	\$ 6,533,898
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**

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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
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				1/1/2020
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Various	US TREAS & AGENCY OBLIGATIONS	Various	Various	\$ 299,045
71708ECK9	Commercial Paper		3/19/2020	\$ 307,040
Total				\$ 606,085

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 159,121
	Investments		606,085
	Accrued Interest on Investments (GIC, MM, and MBS)		120,960
	Mortgage Loans, Net		8,165,000
	Total Assets		\$ 9,051,166
Liabilities	Outstanding Bonds		\$ 8,165,000
	Unamortized Bond Premium		-
	Accrued Interest		118,475
	Project Equity Held for Borrower		767,691
	Total Liabilities		\$ 9,051,166
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

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

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

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<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH640	Exempt	Variable	7/1/2043	\$	14,765,000
Total				\$	14,765,000
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	2,036,937
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			40,477
	Mortgage Loans, Net			14,765,000
	Total Assets		\$	16,842,414
Liabilities	Outstanding Bonds		\$	14,765,000
	Unamortized Bond Premium			-
	Accrued Interest			40,175
	Project Equity Held for Borrower			2,037,240
	Total Liabilities		\$	16,842,415
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

None

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 7,938
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,475
	Mortgage Loans, Net	3,000,000
	Total Assets	\$ 3,015,413
Liabilities	Outstanding Bonds	\$ 3,000,000
	Unamortized Bond Premium	-
	Accrued Interest	7,475
	Project Equity Held for Borrower	7,938
	Total Liabilities	\$ 3,015,413
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

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

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

Trustee/Paying Agent

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<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPH657	Exempt	Fixed	3/1/2041	\$ 4,466,613
Total				\$ 4,466,613
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 20,002
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,747
	Mortgage Loans, Net	4,466,613
	Total Assets	\$ 4,495,362
Liabilities	Outstanding Bonds	\$ 4,466,613
	Unamortized Bond Premium	-
	Accrued Interest	8,747
	Project Equity Held for Borrower	20,002
	Total Liabilities	\$ 4,495,362
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Public Sale****Description****Bayview Retirement Community 16 - NPH, WSHFC NonProfit
Housing Revenue Bonds Issued: 08/03/16****Trustee/Paying
Agent**Deborah Kuykendall
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783SZ0	Exempt	Fixed	7/1/2026	\$ 4,955,000
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	PAID OFF			
Total				\$ 47,540,000
Next Interest Payment Date				1/1/2020
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		\$ 3,936,516
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		584,442
	Mortgage Loans, Net		49,521,698
	Total Assets		\$ 54,042,656
Liabilities	Outstanding Bonds		\$ 47,540,000
	Unamortized Bond Premium		1,981,698
	Unamortized Bond Discount		-
	Accrued Interest		581,863
	Project Equity Held for Borrower		3,939,096
	Total Liabilities		\$ 54,042,657
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

**Additional
Comments**

None

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

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

Trustee/Paying Agent Deborah Kuykendall
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<u>Bond</u> CUSIP NPH664	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2046	Principal Outstanding \$
				1,209,159
Total				\$ 1,209,159
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	5,892
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,003
	Mortgage Loans, Net		1,209,159
	Total Assets	\$	1,218,054
Liabilities	Outstanding Bonds	\$	1,209,159
	Unamortized Bond Premium		-
	Accrued Interest		3,003
	Project Equity Held for Borrower		5,892
	Total Liabilities	\$	1,218,054
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Public Sale****Description****Presbyterian Retirement Community NW NPH, WSHFC NonProfit
Housing Revenue Bonds Issued: 10/05/16****Trustee/Paying
Agent**Deborah Kuykendall
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<u>Bond</u> 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				1/1/2020
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE OBLIGATIONS	VARIOUS	VARIOUS	\$ 2,710,707.20
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS	\$ 285,438.75
VARIOUS	US TREAS & AGENCY OBLIGA	VARIOUS	VARIOUS	\$ 6,849,558.99
71708ECK9	COMMERCIAL PAPER		3/19/2020	534844.35
Total				\$ 10,380,549

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,773,172
	Investments		10,380,549
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,606,388
	Mortgage Loans, Net		137,891,514
	Unamortized Bond Issuance Costs & Prepaid Fees		-
Liabilities	Outstanding Bonds		\$ 125,775,000
	Unamortized Bond Premium		12,116,514
	Unamortized Bond Discount		-
	Accrued Interest		1,540,563
	Project Equity Held for Borrower		13,219,548
Total Liabilities			\$ 152,651,625
Equity	Assets minus Liabilities	Total Equity	\$ (2)
		Parity	100.00%

**Additional
Comments**

None

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783TM8	Exempt	Fixed	7/1/2021	\$ 1,390,000
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				\$ 50,065,000
Next Interest Payment Date				1/1/2020
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,098,061
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		618,060
	Mortgage Loans, Net		52,603,547
	Total Assets		\$ 57,319,668
Liabilities	Outstanding Bonds		\$ 50,065,000
	Unamortized Bond Premium		2,538,547
	Unamortized Bond Discount		-
	Accrued Interest		607,308
	Project Equity Held for Borrower		4,108,814
	Total Liabilities		\$ 57,319,669
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****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	\$	1,545,000
939783UV6	Exempt	Fixed	7/1/2026	\$	375,000
939783VA1	Exempt	Fixed	7/1/2026	\$	390,000
939783WA0	Exempt	Fixed	7/1/2026	\$	370,000
939783TZ9	Exempt	Fixed	7/1/2036	\$	3,675,000
939783UW4	Exempt	Fixed	7/1/2036	\$	895,000
939783VB9	Exempt	Fixed	7/1/2036	\$	930,000
939783WB8	Exempt	Fixed	7/1/2036	\$	910,000
939783UA2	Exempt	Fixed	7/1/2049	\$	10,000,000
939783UX2	Exempt	Fixed	7/1/2049	\$	2,445,000
939783VC7	Exempt	Fixed	7/1/2049	\$	2,545,000
939783WC6	Exempt	Fixed	7/1/2049	\$	2,540,000
939783UY0	Exempt	Variable	7/1/2049	\$	3,755,000
939783VD5	Exempt	Variable	7/1/2049	\$	3,865,000
939783WD4	Exempt	Variable	7/1/2049	\$	6,330,000
939783WM4	Exempt	Variable	7/1/2049	\$	11,300,000
939783WZ5	Exempt	Variable	7/1/2049	\$	3,780,000
939783XF8	Exempt	Fixed	7/1/2049	\$	4,040,000
939783WH4	Exempt	Variable	7/1/2049	\$	3,000,000
939783XQ4	Exempt	Variable	7/1/2049	\$	3,785,000
939783UB0	Exempt	Fixed	7/1/2021	\$	2,000,000
939783UZ7	Exempt	Fixed	7/1/2021	\$	370,000
Total				\$	68,845,000
Next Interest Payment Date					1/1/2020
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,153,717
	Investments			-
	Mortgage Loans, Net			62,750,689
	Unamortized Bond Issuance Costs & Prepaid Fees			-
Liabilities	Outstanding Bonds		\$	68,845,000
	Unamortized Bond Premium			-
	Accrued Interest			1,036,939
	Project Equity Held for Borrower			84,080
	Total Liabilities		\$	69,966,019
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****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	150,000
939783TV8	Exempt	Fixed	7/1/2036	325,000
939783TW6	Exempt	Fixed	7/1/2049	805,000
939783TX4	Exempt	Variable	7/1/2049	1,280,000
939783UC8	Exempt	Fixed	7/1/2026	290,000
939783UE4	Exempt	Fixed	7/1/2049	1,565,000
939783UD6	Exempt	Fixed	7/1/2036	635,000
939783UG9	Exempt	Fixed	7/1/2026	130,000
939783UH7	Exempt	Fixed	7/1/2036	285,000
939783UJ3	Exempt	Fixed	7/1/2049	715,000
939783UK0	Exempt	Variable	7/1/2049	1,085,000
939783UL8	Exempt	Variable	7/1/2026	125,000
939783UM6	Exempt	Fixed	7/1/2036	270,000
939783UN4	Exempt	Fixed	7/1/2049	665,000
939783UP9	Exempt	Variable	7/1/2049	1,060,000
939783UR5	Exempt	Variable	7/1/2026	455,000
939783US3	Exempt	Fixed	7/1/2036	1,010,000
939783UT1	Exempt	Fixed	7/1/2049	2,440,000
939783UU8	Exempt	Variable	7/1/2049	3,505,000
939783VY9	Exempt	Variable	7/1/2049	2,930,000
Total				19,725,000
Next Interest Payment Date				01/01/20
Payment Cycle				Manual Dates

Investments

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		1,629,500
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		271,844
	Mortgage Loans, Net		18,095,534
	Total Assets	\$	19,996,878
Liabilities	Outstanding Bonds	\$	19,725,000
	Unamortized Bond Premium		-
	Accrued Interest		265,253
	Project Equity Held for Borrower		6,624
	Total Liabilities		19,996,877
Equity	Assets minus Liabilities		1
	Total Equity		100.00%
Parity			

**Additional
Comments**

None

TransactionAs of: **9/30/2019****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	\$	863,578
NPH700B	Exempt	Fixed	12/1/2047	\$	1,073,959
				Total	\$ 1,937,536
Next Interest Payment Date					1/1/2020
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	9,390
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,651
	Mortgage Loans, Net			1,937,536
	Total Assets		\$	1,952,577
Liabilities	Outstanding Bonds		\$	1,937,536
	Unamortized Bond Premium			-
	Accrued Interest			5,651
	Project Equity Held for Borrower			9,390
	Total Liabilities		\$	1,952,577
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

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

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	\$	494,985
NPH701C	Exempt	Fixed	5/1/2037	\$	5,920,000
NPH701D	Exempt	Variable	5/1/2037	\$	2,901,160
NPH701E	Taxable	Fixed	5/1/2037	\$	653,000
NPH701F	Taxable	Variable	5/1/2037	\$	2,348,312
				Total	\$ 17,507,457
Next Interest Payment Date				10/1/2019	
Payment Cycle				Manual Dates	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	118,764
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			43,856
	Mortgage Loans, Net			17,507,457
	Total Assets		\$	17,670,077
Liabilities	Outstanding Bonds		\$	17,507,457
	Unamortized Bond Premium			-
	Accrued Interest			43,852
	Project Equity Held for Borrower			118,768
		Total Liabilities	\$	17,670,077
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****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>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP 939783UQ7	Exempt	Variable	9/1/2042	\$ 25,821,547
Total				\$ 25,821,547
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,838
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		92,650
	Mortgage Loans, Net		25,821,547
	Total Assets		\$ 25,919,035
Liabilities	Outstanding Bonds		\$ 25,821,547
	Unamortized Bond Premium		-
	Accrued Interest		92,650
	Project Equity Held for Borrower		4,838
	Total Liabilities		\$ 25,919,035
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****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 NPH721S	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2047	Principal Outstanding \$ 1,533,874
Total				\$ 1,533,874
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 8,763
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,438
	Mortgage Loans, Net		1,533,874
	Total Assets		\$ 1,547,075
Liabilities	Outstanding Bonds		\$ 1,533,874
	Unamortized Bond Premium		-
	Accrued Interest		4,438
	Project Equity Held for Borrower		8,763
	Total Liabilities		\$ 1,547,075
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

Transaction**Public Sale**As of: **9/30/2019****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

<u>Bond</u> CUSIP	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
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
Total				\$ 73,895,000
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

<u>Investments</u> CUSIP	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
VARIOUS	CORPORATE OBLIGATIONS	VARIOUS	VARIOUS	7,255,279.89
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS	5,258,037.76
VARIOUS	US TREAS & AGENCY OBLIGATIO	VARIOUS	VARIOUS	3,166,139.79
Total				\$ 15,679,457

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5,578,320
	Investments		15,679,457
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,033,432
	Mortgage Loans, Net		61,330,561
	Total Assets		\$ 83,621,770
Liabilities	Outstanding Bonds		\$ 73,895,000
	Unamortized Bond Premium		6,873,430
	Unamortized Bond Discount		-
	Accrued Interest		923,688
	Project Equity Held for Borrower		1,929,654
	Total Liabilities		\$ 83,621,772
Equity	Assets minus Liabilities	Total Equity	\$ (2)
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****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	\$ 1,240,000
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
Total				\$ 16,730,000
Next Interest Payment Date				1/1/2020
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,206,476
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		202,191
	Mortgage Loans, Net		17,121,210
	Total Assets		\$ 18,529,877
Liabilities	Outstanding Bonds		\$ 16,730,000
	Unamortized Bond Premium		391,210
	Unamortized Bond Discount		-
	Accrued Interest		200,508
	Project Equity Held for Borrower		1,208,159
	Total Liabilities		\$ 18,529,877
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****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	\$ 1,505,000
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
Total				\$ 44,495,000
Next Interest Payment Date				1/1/2020
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE OBLIGATION	VARIOUS	VARIOUS	\$ 4,238,436
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS	\$ 2,635,817
VARIOUS	US TREAS & AGENCY OBI	VARIOUS	VARIOUS	\$ 1,608,340
Total				\$ 8,482,594

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,085,304
	Investments		8,482,594
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		566,753
	Mortgage Loans, Net		38,755,963
	Total Assets		\$ 49,890,614
Liabilities	Outstanding Bonds		\$ 44,495,000
	Unamortized Bond Premium		913,501
	Unamortized Bond Discount		-
	Accrued Interest		506,144
	Project Equity Held for Borrower		3,975,969
	Total Liabilities		\$ 49,890,614
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

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

Bond 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
939783XX9	Exempt	Variable	7/1/2033	\$ 865,000
939783YC4	Exempt	Fixed	7/1/2033	\$ 980,000
939783WX0	Exempt	Fixed	7/1/2038	\$ 255,000
939783XB7	Exempt	Fixed	7/1/2038	\$ 245,000
939783XL5	Exempt	Fixed	7/1/2038	\$ 490,000
939783XT3	Exempt	Fixed	7/1/2038	\$ 365,000
939783XY7	Exempt	Variable	7/1/2038	\$ 550,000
939783YD2	Exempt	Variable	7/1/2038	\$ 620,000
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
939783XZ4	Exempt	Variable	7/1/2051	\$ 2,500,000
939783YE0	Exempt	Variable	7/1/2051	\$ 2,815,000
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
939783YA8	Exempt	Variable	7/1/2051	\$ 3,915,000
939783YF7	Exempt	Variable	7/1/2051	\$ 4,410,000
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
939783YB6	Exempt	Fixed	7/1/2025	\$ 3,920,000
939783YG5	Exempt	Fixed	7/1/2051	\$ 4,410,000
Total				\$ 48,485,000
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 17,753,381
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		663,500
	Mortgage Loans, Net		34,211,770
	Total Assets		\$ 52,628,651
Liabilities	Outstanding Bonds		\$ 48,485,000
	Unamortized Bond Premium		-
	Accrued Interest		633,644
	Project Equity Held for Borrower		3,510,007
	Total Liabilities		\$ 52,628,651
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH751	Exempt	Variable	9/1/2048	\$ 6,863,775
Total				\$ 6,863,775
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 406,387
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		21,619
	Mortgage Loans, Net		6,491,588
	Total Assets		\$ 6,919,594
Liabilities	Outstanding Bonds		\$ 6,863,775
	Unamortized Bond Premium		-
	Accrued Interest		21,221
	Project Equity Held for Borrower		34,599
	Total Liabilities		\$ 6,919,595
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****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> CUSIP NPH761S	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 11/1/2033	Principal Outstanding \$ 1,981,311
Total				\$ 1,981,311
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 124,147
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,785
	Mortgage Loans, Net		1,867,532
	Total Assets		\$ 1,999,464
Liabilities	Outstanding Bonds		\$ 1,981,311
	Unamortized Bond Premium		-
	Accrued Interest		7,636
	Project Equity Held for Borrower		10,518
	Total Liabilities		\$ 1,999,465
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****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> CUSIP NPH771	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2048	Principal Outstanding \$	4,462,024
				Total	\$ 4,462,024
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	28,719
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			14,018
	Mortgage Loans, Net			4,440,333
	Total Assets		\$	4,483,070
Liabilities	Outstanding Bonds		\$	4,462,024
	Unamortized Bond Premium			-
	Accrued Interest			14,018
	Project Equity Held for Borrower			28,719
	Total Liabilities		\$	4,483,071
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

**Additional
Comments**

None

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

Wesley Homes at Bonney Lake-NPH, WSHFC NonProfit Housing Revenue Bonds
Issued: 07/25/19

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783YH3	Exempt	Fixed	7/1/2029	\$ 140,000
939783YM2	Exempt	Fixed	7/1/2029	\$ 225,000
939783YJ9	Exempt	Fixed	7/1/2052	\$ 1,075,000
939783YN0	Exempt	Fixed	7/1/2052	\$ 1,670,000
939783YK6	Exempt	Variable	7/1/2052	\$ 1,825,000
939783YP5	Exempt	Variable	7/1/2052	\$ 2,845,000
939783YL4	Exempt	Fixed	7/1/2024	\$ 1,075,000
939783YQ3	Exempt	Fixed	7/1/2024	\$ 1,670,000
Total				\$ 10,525,000
Next Interest Payment Date				1/1/2020
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		\$ 9,844,450
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		59,217
	Mortgage Loans, Net		3,201,072
	Total Assets		\$ 13,104,739
Liabilities	Outstanding Bonds		\$ 10,525,000
	Unamortized Bond Premium		-
	Accrued Interest		51,922
	Project Equity Held for Borrower		2,527,817
	Total Liabilities		\$ 13,104,739
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale****Description** **Bethany NW-NPH, WSHFC NonProfit Housing Revenue Bonds Issued: 08/29/19****Trustee/Paying
Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH798	Exempt	Variable	8/1/2049	\$ 1,188,244
Total				\$ 1,188,244
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,960
	Mortgage Loans, Net		1,164,311
	Total Assets		\$ 1,166,271
Liabilities	Outstanding Bonds		\$ 1,188,244
	Unamortized Bond Premium		-
	Accrued Interest		1,960
	Total Liabilities		\$ 1,166,271
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9290932	Exempt	Fixed	9/1/2032	\$ 972,922
Total				\$ 972,922
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,966
	Mortgage Loans, Net	972,922
Total Assets		\$ 977,888
Liabilities	Outstanding Bonds	\$ 972,922
	Accrued Interest	4,966
	Total Liabilities	\$ 977,888
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

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

Description **Clallam County Hostelrys (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	\$ 84,756
Total				\$ 84,756
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	392
	Mortgage Loans, Net	84,756
	Total Assets	\$ 85,148
Liabilities	Outstanding Bonds	\$ 84,756
	Accrued Interest	392
	Total Liabilities	\$ 85,148
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****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	\$ 901,615
Total				\$ 901,615
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,818
	Mortgage Loans, Net	901,615
	Total Assets	\$ 904,433
Liabilities	Outstanding Bonds	\$ 901,615
	Accrued Interest	2,818
	Total Liabilities	\$ 904,433
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9400825	Exempt	Fixed	8/1/2025	\$ 3,884,188
Total				\$ 3,884,188
Next Interest Payment Date				10/1/2019
Payment Cycle				Quarterly

<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)	34,787
	Mortgage Loans, Net	3,884,188
	Total Assets	\$ 3,918,975
Liabilities	Outstanding Bonds	3,884,188
	Accrued Interest	34,787
	Total Liabilities	\$ 3,918,975
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None