

Transaction

As of: **12/31/2019**

Private Sale

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 206,913
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		84,325
	Mortgage Loans, Net		3,115,000
	Total Assets		\$ 3,406,238
Liabilities	Outstanding Bonds		\$ 3,115,000
	Accrued Interest		84,105
	Project Equity Held for Borrower		207,133
	Total Liabilities		\$ 3,406,238
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBH8	Exempt	Variable	7/1/2028	\$ 4,340,000
Total				\$ 4,340,000
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,872
	Mortgage Loans, Net		4,340,000
	Total Assets		\$ 4,344,872
Liabilities	Outstanding Bonds		\$ 4,340,000
	Accrued Interest		4,872
	Total Liabilities		\$ 4,344,872
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LCFI	Exempt	Variable	10/1/2029	\$ 4,860,000
Total				\$ 4,860,000
Next Interest Payment Date				1/1/2020
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)			5,205
	Mortgage Loans, Net			4,860,000
		Total Assets	\$	4,865,205
Liabilities	Outstanding Bonds		\$	4,860,000
	Accrued Interest			5,205
		Total Liabilities	\$	4,865,205
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF388	Exempt	Fixed	11/1/2031	\$ 1,256,797
Total				\$ 1,256,797
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	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,806
	Mortgage Loans, Net	1,256,797
	Total Assets	\$ 1,260,603
Liabilities	Outstanding Bonds	\$ 1,256,797
	Accrued Interest	3,806
	Total Liabilities	\$ 1,260,603
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF2007408	Exempt	Fixed	6/1/2037	\$ 835,206
Total				\$ 835,206
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,132
	Mortgage Loans, Net		835,207
	Total Assets		\$ 838,339
Liabilities	Outstanding Bonds		\$ 835,207
	Accrued Interest		3,132
	Total Liabilities		\$ 838,339
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NFPSTE424	Exempt	Fixed	11/1/2027	\$ 2,709,603
Total				\$ 2,709,603
Next Interest Payment Date				2/1/2020
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		376
	Mortgage Loans, Net		2,709,603
	Total Assets		\$ 2,709,979
Liabilities	Outstanding Bonds		\$ 2,709,603
	Accrued Interest		376
	Total Liabilities		\$ 2,709,979
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF441	Exempt	Fixed	4/1/2028	\$ 4,000,285
Total				\$ 4,000,285
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,883
	Mortgage Loans, Net		4,000,285
	Total Assets		\$ 4,013,168
Liabilities	Outstanding Bonds		\$ 4,000,285
	Accrued Interest		12,883
	Total Liabilities		\$ 4,013,168
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF442	Exempt	Variable	10/1/2028	\$ 848,494
Total				\$ 848,494
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,192
	Mortgage Loans, Net		848,494
	Total Assets		\$ 850,686
Liabilities	Outstanding Bonds		\$ 848,494
	Accrued Interest		2,192
	Total Liabilities		\$ 850,686
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LFC5	Exempt	Variable	10/1/2029	\$ 6,475,000
Total				\$ 6,475,000
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			6,736
	Mortgage Loans, Net			6,475,000
		Total Assets	\$	6,481,736
Liabilities	Outstanding Bonds		\$	6,475,000
	Accrued Interest			6,736
		Total Liabilities	\$	6,481,736
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

Private Sale

As of: **12/31/2019**

Description **YMCA Inland, WSHFC NonProfit Facility Bonds Issued: 09/11/08**

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFD3	Exempt	Variable	7/1/2021	\$ 1,700,000
93978LFE1	Exempt	Fixed	7/1/2033	\$ 3,200,000
Total				\$ 4,900,000
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 640,650
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		83,117
	Mortgage Loans, Net		4,900,000
	Total Assets		\$ 5,623,767
Liabilities	Outstanding Bonds		\$ 4,900,000
	Accrued Interest		82,438
	Project Equity Held for Borrower		641,328
	Total Liabilities		\$ 5,623,766
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF502A	Exempt	Variable	8/1/2035	\$ 3,227,333
NPF502B	Exempt	Variable	8/1/2035	\$ 1,473,007
Total				\$ 4,700,340
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	35,161
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			8,821
	Mortgage Loans, Net			4,700,340
	Total Assets		\$	4,744,322
Liabilities	Outstanding Bonds		\$	4,700,340
	Accrued Interest			8,821
	Project Equity Held for Borrower			35,161
	Total Liabilities		\$	4,744,322
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF503OW	Exempt	Variable	9/1/2040	\$ 1,087,798
Total				\$ 1,087,798
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		\$	7,847
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,986
	Mortgage Loans, Net			1,087,798
		Total Assets	\$	1,100,631
Liabilities	Outstanding Bonds		\$	1,087,798
	Accrued Interest			4,986
	Project Equity Held for Borrower			7,847
		Total Liabilities	\$	1,100,631
Equity	Assets minus Liabilities		\$	-
		Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF529001	Exempt	Fixed	10/1/2021	\$ 933,764
Total				\$ 933,764
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		\$	7,092
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,569
	Mortgage Loans, Net			933,764
	Total Assets		\$	944,425
Liabilities	Outstanding Bonds		\$	933,764
	Accrued Interest			3,569
	Project Equity Held for Borrower			7,092
	Total Liabilities		\$	944,425
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

Private Sale

As of: **12/31/2019**

Description Villa Academy, WSHFC NonProfit Facility Bonds Issued: 12/01/11

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF533001	Exempt	Variable	12/1/2021	\$ 6,349,837
Total				\$ 6,349,837
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		\$	40,358	
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			14,344	
	Mortgage Loans, Net			6,349,837	
	Total Assets			\$	6,404,539
Liabilities	Outstanding Bonds		\$	6,349,837	
	Accrued Interest			14,344	
	Project Equity Held for Borrower			40,358	
	Total Liabilities			\$	6,404,539
Equity	Assets minus Liabilities		\$	-	
	Total Equity				
				Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF536A	Exempt	Variable	6/1/2039	\$ 8,325,554
Total				\$ 8,325,554
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		\$	52,482
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			18,568
	Mortgage Loans, Net			8,325,554
	Total Assets			\$
Liabilities	Outstanding Bonds		\$	8,325,554
	Accrued Interest			18,568
	Project Equity Held for Borrower			52,482
	Total Liabilities			\$
Equity	Assets minus Liabilities		\$	-
	Total Equity			
		Parity		100.00%

**Additional
Comments**

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF542	Exempt	Variable	8/1/2037	\$ 5,060,000
Total				\$ 5,060,000
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	\$	13,173
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		12,113
	Mortgage Loans, Net		5,060,000
	Total Assets	\$	5,085,286
Liabilities	Outstanding Bonds	\$	5,060,000
	Accrued Interest		12,113
	Project Equity Held for Borrower		13,173
	Total Liabilities	\$	5,085,286
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF543	Exempt	Variable	1/1/2037	\$ 2,800,923
Total				\$ 2,800,923
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		\$ 18,402
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		9,045
	Mortgage Loans, Net		2,800,923
	Total Assets		\$ 2,828,370
Liabilities	Outstanding Bonds		\$ 2,800,923
	Accrued Interest		9,045
	Project Equity Held for Borrower		18,402
	Total Liabilities		\$ 2,828,370
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF545	Exempt	Variable	9/1/2037	\$ 24,945,000
Total				\$ 24,945,000
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		\$ 55,139
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		52,203
	Mortgage Loans, Net		24,945,000
		Total Assets	\$ 25,052,342
Liabilities	Outstanding Bonds		\$ 24,945,000
	Accrued Interest		52,203
	Project Equity Held for Borrower		55,139
		Total Liabilities	\$ 25,052,342
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

Description

**Alpha Supported Living, WSHFC NonProfit Facility Bonds
Issued: 01/29/13**

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF561	Exempt	Variable	2/1/2038	\$ 1,071,992
Total				\$ 1,071,992
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	6,920
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		2,991
	Mortgage Loans, Net		1,071,992
	Total Assets	\$	1,081,903
Liabilities	Outstanding Bonds	\$	1,071,992
	Accrued Interest		2,991
	Project Equity Held for Borrower		6,920
	Total Liabilities	\$	1,081,903
Equity	Assets minus Liabilities	\$	-
	Total Equity Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

Description

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF567	Exempt	Variable	8/1/2039	\$ 8,562,755
Total				\$ 8,562,755
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		\$ 55,106
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		26,766
	Mortgage Loans, Net		8,562,755
	Total Assets		\$ 8,644,627
Liabilities	Outstanding Bonds		\$ 8,562,755
	Accrued Interest		26,766
	Project Equity Held for Borrower		55,106
	Total Liabilities		\$ 8,644,627
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

**Additional
Comments**

None

Transaction

As of: **12/31/2019**

Private Sale

Description

**ACRS Project 2013-NPF, WSHFC NonProfit Facility Bonds
Issued: 11/26/13**

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF585	Exempt	Variable	11/1/2038	\$ 2,906,220
Total				\$ 2,906,220
Next Interest Payment Date				1/1/2020
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	\$	18,684
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		9,159
	Mortgage Loans, Net		2,906,220
	Total Assets	\$	2,934,063
Liabilities	Outstanding Bonds	\$	2,906,220
	Unamortized Bond Premium		-
	Accrued Interest		9,159
	Project Equity Held for Borrower		18,684
	Total Liabilities	\$	2,934,063
Equity	Assets minus Liabilities	\$	-
	Total Equity Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFV3	Exempt	Variable	6/1/2039	\$ 20,065,000
93978LFW1	Exempt	Variable	6/1/2035	\$ 13,905,000
Total				\$ 33,970,000
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	101,403
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			67,034
	Mortgage Loans, Net			33,970,000
	Total Assets		\$	34,138,437
Liabilities	Outstanding Bonds		\$	33,970,000
	Unamortized Bond Premium			-
	Accrued Interest			67,000
	Project Equity Held for Borrower			101,436
	Total Liabilities		\$	34,138,436
Equity	Assets minus Liabilities		\$	1
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF593	Exempt	Variable	4/1/2039	\$ 4,308,931
Total				\$ 4,308,931
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 65,473
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		10,170
	Mortgage Loans, Net		4,308,931
	Total Assets		\$ 4,384,574
Liabilities	Outstanding Bonds		\$ 4,308,931
	Unamortized Bond Premium		-
	Accrued Interest		10,170
	Project Equity Held for Borrower		65,473
	Total Liabilities		\$ 4,384,574
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF596	Exempt	Fixed	5/1/2024	\$ 445,899
Total				\$ 445,899
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	9,459
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			1,348
	Mortgage Loans, Net			445,899
	Total Assets		\$	456,706
Liabilities	Outstanding Bonds		\$	445,899
	Unamortized Bond Premium			-
	Accrued Interest			1,348
	Project Equity Held for Borrower			9,459
	Total Liabilities		\$	456,706
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF599	Exempt	Variable	8/1/2037	\$ 9,169,319
Total				\$ 9,169,319
Next Interest Payment Date				1/1/2020
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		\$ 63,050
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		28,125
	Mortgage Loans, Net		9,169,319
	Total Assets		\$ 9,260,494
Liabilities	Outstanding Bonds		\$ 9,169,319
	Unamortized Bond Premium		-
	Accrued Interest		28,125
	Project Equity Held for Borrower		63,050
	Total Liabilities		\$ 9,260,494
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF601	Exempt	Variable	6/1/2025	\$ 7,195,500
Total				\$ 7,195,500
Next Interest Payment Date				1/1/2020
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		\$ 50,089
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		17,138
	Mortgage Loans, Net		7,195,500
	Total Assets		\$ 7,262,727
Liabilities	Outstanding Bonds		\$ 7,195,500
	Unamortized Bond Premium		-
	Accrued Interest		17,138
	Project Equity Held for Borrower		50,089
	Total Liabilities		\$ 7,262,727
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
CUSIP NPF604	Exempt	Fixed	7/1/2034	\$ 790,820
Total				\$ 790,820
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	6,451
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		2,928
	Mortgage Loans, Net		790,820
	Total Assets	\$	800,199
Liabilities	Outstanding Bonds	\$	790,820
	Unamortized Bond Premium		-
	Accrued Interest		2,928
	Project Equity Held for Borrower		6,451
	Total Liabilities	\$	800,199
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF612	Exempt	Fixed	12/1/2025	\$ 3,201,053
Total				<u>\$ 3,201,053</u>
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 26,347
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		7,580
	Mortgage Loans, Net		3,201,053
	Total Assets		<u>\$ 3,234,980</u>
Liabilities	Outstanding Bonds		\$ 3,201,053
	Unamortized Bond Premium		-
	Accrued Interest		7,580
	Project Equity Held for Borrower		26,347
	Total Liabilities		<u>\$ 3,234,980</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF613	Exempt	Fixed	1/1/2045	\$ 1,538,507
Total				<u>\$ 1,538,507</u>
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	8,406
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		5,034
	Mortgage Loans, Net		1,538,507
	Total Assets	<u>\$</u>	<u>1,551,947</u>
Liabilities	Outstanding Bonds	\$	1,538,507
	Unamortized Bond Premium		-
	Accrued Interest		5,034
	Project Equity Held for Borrower		8,406
	Total Liabilities	<u>\$</u>	<u>1,551,947</u>
Equity	Assets minus Liabilities	<u>\$</u>	<u>-</u>
	Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF620		Exempt	Fixed	7/1/2045	\$ 6,625,137
Total					\$ 6,625,137
Next Interest Payment Date					1/1/2020
Payment Cycle					Manual Dates

<u>Investments</u>	<u>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		\$	39,489
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			24,531
	Mortgage Loans, Net			6,625,137
	Total Assets		\$	6,689,157
Liabilities	Outstanding Bonds		\$	6,625,137
	Unamortized Bond Premium			-
	Accrued Interest			24,531
	Project Equity Held for Borrower			39,489
	Total Liabilities		\$	6,689,157
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
CUSIP NPF623	Exempt	Variable	7/1/2038	\$ 38,230,000
Total				<u>\$ 38,230,000</u>
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 275,662
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	85,311
	Mortgage Loans, Net	38,230,000
	Total Assets	<u>\$ 38,590,973</u>
Liabilities	Outstanding Bonds	\$ 38,230,000
	Unamortized Bond Premium	-
	Accrued Interest	85,304
	Project Equity Held for Borrower	275,669
	Total Liabilities	<u>\$ 38,590,973</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF628	Exempt	Fixed	5/1/2025	\$ 1,044,407
Total				\$ 1,044,407
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,244
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		2,923
	Mortgage Loans, Net		1,044,407
	Total Assets		\$ 1,053,574
Liabilities	Outstanding Bonds		\$ 1,044,407
	Unamortized Bond Premium		-
	Accrued Interest		2,923
	Project Equity Held for Borrower		6,244
	Total Liabilities		\$ 1,053,574
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF635		Exempt	Fixed	9/1/2040	\$ 5,391,643
Total					\$ 5,391,643
Next Interest Payment Date					1/1/2020
Payment Cycle					Manual Dates

<u>Investments</u>	<u>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		\$	31,556
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			12,303
	Mortgage Loans, Net			5,391,643
		Total Assets	\$	5,435,502
Liabilities	Outstanding Bonds		\$	5,391,643
	Unamortized Bond Premium			-
	Accrued Interest			12,303
	Project Equity Held for Borrower			31,556
		Total Liabilities	\$	5,435,502
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments **None**

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF642		Exempt	Fixed	10/1/2040	\$ 1,735,248
Total					\$ 1,735,248
Next Interest Payment Date					1/1/2020
Payment Cycle					Monthly

<u>Investments</u>	<u>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		\$	11,041	
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			6,082	
	Mortgage Loans, Net			1,735,248	
	Total Assets			\$	1,752,371
Liabilities	Outstanding Bonds		\$	1,735,248	
	Unamortized Bond Premium			-	
	Accrued Interest			6,082	
	Project Equity Held for Borrower			11,041	
	Total Liabilities			\$	1,752,371
Equity	Assets minus Liabilities		\$	-	
	Total Equity				
				Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF658		Exempt	Variable	10/1/2041	\$ 5,678,112
Total					\$ 5,678,112
Next Interest Payment Date					1/1/2020
Payment Cycle					Manual Dates

<u>Investments</u>	<u>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		\$	29,660
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			11,246
	Mortgage Loans, Net			5,678,112
		Total Assets	\$	5,719,018
Liabilities	Outstanding Bonds		\$	5,678,112
	Unamortized Bond Premium			-
	Accrued Interest			11,246
	Project Equity Held for Borrower			29,660
		Total Liabilities	\$	5,719,018
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF659	Exempt	Fixed	2/1/2041	\$ 3,318,761
Total				\$ 3,318,761
Next Interest Payment Date				1/1/2020
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		\$	22,661.00
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			10,374
	Mortgage Loans, Net			3,318,761
	Total Assets			\$
Liabilities	Outstanding Bonds		\$	3,318,761
	Unamortized Bond Premium			-
	Accrued Interest			10,374
	Project Equity Held for Borrower			22,661
	Total Liabilities			\$
Equity	Assets minus Liabilities		\$	-
	Total Equity			
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF666	Exempt	Fixed	6/1/2036	\$	1,298,113
				Total	\$ 1,298,113
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		\$	8,737
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			3,331
	Mortgage Loans, Net			1,298,113
		Total Assets	\$	1,310,181
Liabilities	Outstanding Bonds		\$	1,298,113
	Unamortized Bond Premium			-
	Accrued Interest			3,331
	Project Equity Held for Borrower			8,737
		Total Liabilities	\$	1,310,181
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF667	Exempt	Fixed	6/1/2031	\$	4,803,929
				Total	\$ 4,803,929
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		\$	43,887
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			15,513
	Mortgage Loans, Net			4,803,929
		Total Assets	\$	4,863,329
Liabilities	Outstanding Bonds		\$	4,803,929
	Unamortized Bond Premium			-
	Accrued Interest			15,513
	Project Equity Held for Borrower			43,887
		Total Liabilities	\$	4,863,329
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP 93978LFY7	Exempt	Variable	12/1/2032	\$ 6,810,000
Total				\$ 6,810,000
Next Interest Payment Date				1/1/2020
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		\$ 18,484
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		11,184
	Mortgage Loans, Net		6,810,000
	Total Assets		\$ 6,839,668
Liabilities	Outstanding Bonds		\$ 6,810,000
	Unamortized Bond Premium		-
	Accrued Interest		11,180
	Project Equity Held for Borrower		18,489
	Total Liabilities		\$ 6,839,669
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF677		Exempt	Fixed	8/1/2036	\$ 5,770,239
Total					\$ 5,770,239
Next Interest Payment Date					1/1/2020
Payment Cycle					Monthly

<u>Investments</u>	<u>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		\$	26,869
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			14,251
	Mortgage Loans, Net			5,770,239
		Total Assets	\$	5,811,359
Liabilities	Outstanding Bonds		\$	5,770,239
	Unamortized Bond Premium			-
	Accrued Interest			14,251
	Project Equity Held for Borrower			26,869
		Total Liabilities	\$	5,811,359
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF681	Exempt	Fixed	11/1/2041	\$ 26,974,737
Total				\$ 26,974,737
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		\$ 144,789
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		60,177
	Mortgage Loans, Net		26,974,737
	Total Assets		\$ 27,179,703
Liabilities	Outstanding Bonds		\$ 26,974,737
	Unamortized Bond Premium		-
	Accrued Interest		60,177
	Project Equity Held for Borrower		144,789
	Total Liabilities		\$ 27,179,703
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **12/31/2019**

Private Sale

Description Children's Intstitute for Learning Diff STEP-NPF , WSHFC
NonProfit Facility Bonds Issued: 09/29/16

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF685	Exempt	Fixed	10/1/2026	\$	4,185,263
				Total	\$ 4,185,263
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		\$	23,097
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			11,749
	Mortgage Loans, Net			4,185,263
	Total Assets		\$	4,220,109
Liabilities	Outstanding Bonds		\$	4,185,263
	Unamortized Bond Premium			-
	Accrued Interest			11,749
	Project Equity Held for Borrower			23,097
	Total Liabilities		\$	4,220,109
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF707	Exempt	Variable	4/1/2047	\$ 9,000,000	
				Total	\$ 9,000,000
Next Interest Payment Date					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		\$ 21,467
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		18,854
	Mortgage Loans, Net		9,000,000
	Total Assets		\$ 9,040,321
Liabilities	Outstanding Bonds		\$ 9,000,000
	Unamortized Bond Premium		-
	Accrued Interest		18,854
	Project Equity Held for Borrower		21,467
	Total Liabilities		\$ 9,040,321
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF711		Exempt	Fixed	9/1/2042	\$ 5,521,555
Total					\$ 5,521,555
Next Interest Payment Date					1/1/2020
Payment Cycle					Monthly

<u>Investments</u>	<u>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		\$	28,303
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			13,075
	Mortgage Loans, Net			5,521,555
	Total Assets		\$	5,562,933
Liabilities	Outstanding Bonds		\$	5,521,555
	Unamortized Bond Premium			-
	Accrued Interest			13,075
	Project Equity Held for Borrower			28,303
	Total Liabilities		\$	5,562,933
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
		Parity		100.00%

Additional Comments **None**

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF712A				\$ -
NPF712B	Exempt	Fixed	8/1/2042	\$ 12,781,484
Total				\$ 12,781,484
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	\$	67,845
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		33,871
	Mortgage Loans, Net		12,781,484
	Total Assets	\$	12,883,200
Liabilities	Outstanding Bonds	\$	12,781,484
	Unamortized Bond Premium		-
	Accrued Interest		33,871
	Project Equity Held for Borrower		67,845
	Total Liabilities	\$	12,883,200
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

**Additional
Comments**

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF716S		Exempt	Variable	9/1/2047	\$ 1,460,300
Total					\$ 1,460,300
Next Interest Payment Date					1/1/2020
Payment Cycle					Manual Dates

<u>Investments</u>	<u>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		\$	7,090
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			4,049
	Mortgage Loans, Net			1,460,300
	Total Assets		\$	1,471,439
Liabilities	Outstanding Bonds		\$	1,460,300
	Unamortized Bond Premium			-
	Accrued Interest			4,049
	Project Equity Held for Borrower			7,090
	Total Liabilities		\$	1,471,439
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
	Parity			100.00%

Additional Comments None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF730S	Exempt	Variable	12/1/2027	\$ 2,749,427
Total				\$ 2,749,427
Next Interest Payment Date				1/1/2020
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		\$ 31,393
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		6,086
	Mortgage Loans, Net		2,749,427
	Total Assets		\$ 2,786,906
Liabilities	Outstanding Bonds		\$ 2,749,427
	Unamortized Bond Premium		-
	Accrued Interest		6,086
	Project Equity Held for Borrower		31,393
	Total Liabilities		\$ 2,786,906
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF735	Exempt	Fixed	1/1/2053	\$ 22,000,000
Total				\$ 22,000,000
Next Interest Payment Date				1/1/2020
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		\$ 70,617
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		68,200
	Mortgage Loans, Net		22,000,000
	Total Assets		\$ 22,138,817
Liabilities	Outstanding Bonds		\$ 22,000,000
	Unamortized Bond Premium		-
	Accrued Interest		68,200
	Project Equity Held for Borrower		70,617
	Total Liabilities		\$ 22,138,817
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF739		Exempt	Variable	12/1/2047	\$ 3,000,000
Total					\$ 3,000,000
Next Interest Payment Date					1/1/2020
Payment Cycle					Monthly

<u>Investments</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		\$	630,467
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			8,810
	Mortgage Loans, Net			2,364,318
		Total Assets	\$	3,003,595
Liabilities	Outstanding Bonds		\$	3,000,000
	Unamortized Bond Premium			-
	Accrued Interest			8,241
	Project Equity Held for Borrower			9,352
		Total Liabilities	\$	3,003,596
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF748	Exempt	Variable	8/1/2048	\$	20,585,223
				Total	\$ 20,585,223
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		\$	89,855
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			86,004
	Mortgage Loans, Net			20,585,223
	Total Assets		\$	20,761,082
Liabilities	Outstanding Bonds		\$	20,585,223
	Unamortized Bond Premium			-
	Accrued Interest			86,004
	Project Equity Held for Borrower			89,855
	Total Liabilities		\$	20,761,082
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF764		Exempt	Fixed	1/1/2029	\$ 1,670,189
Total					\$ 1,670,189
Next Interest Payment Date					1/1/2020
Payment Cycle					Monthly

<u>Investments</u>	<u>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		\$	20,753
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			6,587
	Mortgage Loans, Net			1,670,189
		Total Assets	\$	1,697,529
Liabilities	Outstanding Bonds		\$	1,670,189
	Unamortized Bond Premium			-
	Accrued Interest			6,587
	Project Equity Held for Borrower			20,753
		Total Liabilities	\$	1,697,529
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF770	Exempt	Variable	1/1/2044	\$ 6,123,953	
				Total	\$ 6,123,953
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		\$ 31,109
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		18,351
	Mortgage Loans, Net		6,123,953
	Total Assets		\$ 6,173,413
Liabilities	Outstanding Bonds		\$ 6,123,953
	Unamortized Bond Premium		-
	Accrued Interest		18,351
	Project Equity Held for Borrower		31,109
	Total Liabilities		\$ 6,173,413
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF772	Exempt	Fixed	1/1/2034	\$	8,921,936
				Total	\$ 8,921,936
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		\$	53,804
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			33,574
	Mortgage Loans, Net			8,921,936
		Total Assets	\$	9,009,314
Liabilities	Outstanding Bonds		\$	8,921,936
	Unamortized Bond Premium			-
	Accrued Interest			33,574
	Project Equity Held for Borrower			53,804
		Total Liabilities	\$	9,009,314
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF781A		Exempt	Variable	3/1/2044	\$ 1,346,552
NPF781B		Exempt	Variable	3/1/2044	\$ 240,183
Total					\$ 1,586,735
Next Interest Payment Date					1/1/2020
Payment Cycle					Monthly

<u>Investments</u>	<u>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		\$	10,539
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			4,960
	Mortgage Loans, Net			1,586,735
	Total Assets		\$	1,602,234
Liabilities	Outstanding Bonds		\$	1,586,735
	Unamortized Bond Premium			-
	Accrued Interest			4,960
	Project Equity Held for Borrower			10,539
	Total Liabilities		\$	1,602,234
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF782		Exempt	Variable	4/1/2044	\$ 3,394,912
Total					\$ 3,394,912
Next Interest Payment Date					1/1/2020
Payment Cycle					Monthly

<u>Investments</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		\$	240,517
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			11,376
	Mortgage Loans, Net			3,172,952
		Total Assets	\$	3,424,845
Liabilities	Outstanding Bonds		\$	3,394,912
	Unamortized Bond Premium			-
	Accrued Interest			11,173
	Project Equity Held for Borrower			18,760
		Total Liabilities	\$	3,424,845
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

Private Sale

As of: **12/31/2019**

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF786A		Exempt	Variable	6/1/2034	\$ 2,395,419
NPF786B		Exempt	Variable	6/1/2024	\$ 0
Total					\$ 2,395,419
Next Interest Payment Date					1/1/2020
Payment Cycle					Manual Dates

<u>Investments</u>	<u>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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		7,669
	Mortgage Loans, Net		2,395,419
	Total Assets		\$ 2,403,088
Liabilities	Outstanding Bonds		\$ 2,395,419
	Unamortized Bond Premium		-
	Accrued Interest		7,669
	Total Liabilities		\$ 2,403,088
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2019**

Private Sale

Description **YMCA Kent 19-NPF, WSHFC NonProfit Facility Bonds Issued:
10/04/19**

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF799		Exempt	Fixed	10/1/2045	\$ 8,000,000
Total					\$ 8,000,000
Next Interest Payment Date					1/2/2020
Payment Cycle					Monthly

<u>Investments</u>	<u>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		\$	18,391
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			16,533
	Mortgage Loans, Net			8,000,000
	Total Assets		\$	8,034,924
Liabilities	Outstanding Bonds		\$	8,000,000
	Unamortized Bond Premium			-
	Accrued Interest			16,533
	Project Equity Held for Borrower			18,391
	Total Liabilities		\$	8,034,924
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF953523	Exempt	Variable	5/1/2023	\$ 79,714
Total				\$ 79,714
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		254
	Mortgage Loans, Net		79,714
	Total Assets		\$ 79,968
Liabilities	Outstanding Bonds		\$ 79,714
	Accrued Interest		254
	Total Liabilities		\$ 79,968
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF960430	Exempt	Fixed	4/1/2030	\$ 401,669
Total				\$ 401,669
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,218
	Mortgage Loans, Net		401,669
	Total Assets		\$ 403,887
Liabilities	Outstanding Bonds		\$ 401,669
	Accrued Interest		2,218
	Total Liabilities		\$ 403,887
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF964026	Exempt	Variable	11/1/2026	\$ 304,553
Total				\$ 304,553
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		873
	Mortgage Loans, Net		304,553
	Total Assets		\$ 305,426
Liabilities	Outstanding Bonds		\$ 304,553
	Accrued Interest		873
	Total Liabilities		\$ 305,426
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF966021	Exempt	Variable	11/1/2021	\$ 22,000
Total				\$ 22,000
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		114
	Mortgage Loans, Net		22,000
	Total Assets		\$ 22,114
Liabilities	Outstanding Bonds		\$ 22,000
	Accrued Interest		114
	Total Liabilities		\$ 22,114
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF967031	Exempt	Variable	11/1/2031	\$ 173,962
Total				\$ 173,962
Next Interest Payment Date				1/31/2020
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		20
	Mortgage Loans, Net		173,962
Total Assets			\$ 173,982
Liabilities	Outstanding Bonds		\$ 173,962
	Accrued Interest		20
	Total Liabilities		
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF969127	Exempt	Variable	1/1/2027	\$ 179,121
Total				\$ 179,121
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		418
	Mortgage Loans, Net		179,121
	Total Assets		\$ 179,539
Liabilities	Outstanding Bonds		\$ 179,121
	Accrued Interest		418
	Total Liabilities		\$ 179,539
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF972427	Exempt	Fixed	4/1/2027	\$ 366,207
Total				\$ 366,207
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,370
	Mortgage Loans, Net		366,207
	Total Assets		\$ 367,577
Liabilities	Outstanding Bonds		\$ 366,207
	Accrued Interest		1,370
	Total Liabilities		\$ 367,577
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF979728	Exempt	Variable	7/1/2028	\$ 611,434
Total				\$ 611,434
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,525
	Mortgage Loans, Net		611,434
	Total Assets		\$ 613,959
Liabilities	Outstanding Bonds		\$ 611,434
	Accrued Interest		2,525
	Total Liabilities		\$ 613,959
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF982028	Exempt	Variable	12/1/2028	\$ 544,030
Total				\$ 544,030
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,752
	Mortgage Loans, Net		544,030
	Total Assets		\$ 545,782
Liabilities	Outstanding Bonds		\$ 544,030
	Accrued Interest		1,752
	Total Liabilities		\$ 545,782
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF983224	Exempt	Variable	2/1/2024	\$ 298,966
Total				\$ 298,966
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,004
	Mortgage Loans, Net		298,966
	Total Assets		\$ 299,970
Liabilities	Outstanding Bonds		\$ 298,966
	Accrued Interest		1,004
	Total Liabilities		\$ 299,970
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF984225	Exempt	Variable	2/1/2025	\$ 458,305
Total				\$ 458,305
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,184
	Mortgage Loans, Net		458,305
	Total Assets		\$ 459,489
Liabilities	Outstanding Bonds		\$ 458,305
	Accrued Interest		1,184
	Total Liabilities		\$ 459,489
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF988431	Exempt	Variable	4/1/2031	\$ 1,854,683
Total				\$ 1,854,683
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,740
	Mortgage Loans, Net		1,854,683
	Total Assets		\$ 1,859,423
Liabilities	Outstanding Bonds		\$ 1,854,683
	Accrued Interest		4,740
	Total Liabilities		\$ 1,859,423
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF990020	Exempt	Fixed	11/1/2020	\$ 372,820
Total				\$ 372,820
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,243
	Mortgage Loans, Net		372,820
	Total Assets		\$ 374,063
Liabilities	Outstanding Bonds		\$ 372,820
	Accrued Interest		1,243
	Total Liabilities		\$ 374,063
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF992931	Exempt	Fixed	9/1/2031	\$ 1,248,436
Total				\$ 1,248,436
Next Interest Payment Date				1/29/2020
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,549
	Mortgage Loans, Net		1,248,436
	Total Assets		\$ 1,250,985
Liabilities	Outstanding Bonds		\$ 1,248,436
	Accrued Interest		2,549
	Total Liabilities		\$ 1,250,985
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF995821	Exempt	Fixed	8/1/2021	\$ 743,574
Total				\$ 743,574
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,401
	Mortgage Loans, Net		743,574
	Total Assets		\$ 745,975
Liabilities	Outstanding Bonds		\$ 743,574
	Accrued Interest		2,401
	Total Liabilities		\$ 745,975
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None