

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

**Trustee/Paying Agent**

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783LW4	Exempt	Fixed	7/1/2019	\$ 230,000
939783LX2	Exempt	Fixed	7/1/2029	\$ 3,115,000
<b>Total</b>				<b>\$ 3,345,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	321,966
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		513
	Mortgage Loans, Net		3,345,000
	<b>Total Assets</b>	<b>\$</b>	<b>3,667,479</b>
<b>Liabilities</b>	Outstanding Bonds	\$	3,345,000
	Accrued Interest		90,200
	Project Equity Held for Borrower		232,278
	<b>Total Liabilities</b>	<b>\$</b>	<b>3,667,478</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>1</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

**Description** SW WA Pipe Trades Training Center, WSHFC NonProfit Facility  
**Bonds Issued: 10/31/00**

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBD7	Exempt	Variable	11/1/2025	\$ 1,745,000
<b>Total</b>				<b>\$ 1,745,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 2,580
	Mortgage Loans, Net		1,745,000
	<b>Total Assets</b>		<b>\$ 1,747,580</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,745,000
	Accrued Interest		2,575
	Project Equity Held for Borrower		5
	<b>Total Liabilities</b>		<b>\$ 1,747,580</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBH8	Exempt	Variable	7/1/2028	\$ 4,760,000
<b>Total</b>				<b>\$ 4,760,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,857
	Mortgage Loans, Net		4,760,000
	<b>Total Assets</b>		<b>\$ 4,766,857</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,760,000
	Accrued Interest		6,857
	<b>Total Liabilities</b>		<b>\$ 4,766,857</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				<b>Principal Outstanding</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	
93978LCFI	Exempt	Variable	10/1/2029	\$ 5,275,000
<b>Total</b>				<b>\$ 5,275,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,616
	Mortgage Loans, Net		5,275,000
	<b>Total Assets</b>		<b>\$ 5,282,616</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,275,000
	Accrued Interest		7,616
	<b>Total Liabilities</b>		<b>\$ 5,282,616</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF388	Exempt	Fixed	11/1/2031	\$ 1,299,690
<b>Total</b>				<b>\$ 1,299,690</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,666
	Mortgage Loans, Net			1,299,690
		<b>Total Assets</b>	<b>\$</b>	<b>1,302,356</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,299,690
	Accrued Interest			2,666
		<b>Total Liabilities</b>	<b>\$</b>	<b>1,302,356</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF2007408	Exempt	Fixed	6/1/2037	\$ 844,910
<b>Total</b>				<b>\$ 844,910</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,168
	Mortgage Loans, Net			844,911
		<b>Total Assets</b>	<b>\$</b>	<b>848,079</b>
<b>Liabilities</b>	Outstanding Bonds		\$	844,911
	Accrued Interest			3,168
		<b>Total Liabilities</b>	<b>\$</b>	<b>848,079</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NFPSTE424	Exempt	Fixed	11/1/2027	\$ 2,870,712
<b>Total</b>				<b>\$ 2,870,712</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			12,360
	Mortgage Loans, Net			2,870,712
		<b>Total Assets</b>	<b>\$</b>	<b>2,883,072</b>
<b>Liabilities</b>	Outstanding Bonds		\$	2,870,712
	Accrued Interest			12,360
		<b>Total Liabilities</b>	<b>\$</b>	<b>2,883,072</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF441	Exempt	Fixed	4/1/2028	\$ 4,000,285
<b>Total</b>				<b>\$ 4,000,285</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

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

**Additional Comments**                    None



**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF442	Exempt	Variable	10/1/2028	\$ 928,631
<b>Total</b>				<b>\$ 928,631</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,322
	Mortgage Loans, Net		928,631
	<b>Total Assets</b>		<b>\$ 930,953</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 928,631
	Accrued Interest		2,322
	<b>Total Liabilities</b>		<b>\$ 930,953</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				<b>Principal Outstanding</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	
93978LFC5	Exempt	Variable	10/1/2029	\$ 6,695,000
<b>Total</b>				<b>\$ 6,695,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,131
	Mortgage Loans, Net		6,695,000
	<b>Total Assets</b>		<b>\$ 6,704,131</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,695,000
	Accrued Interest		9,131
	<b>Total Liabilities</b>		<b>\$ 6,704,131</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**      None

**Transaction**

**Private Sale**

As of: **6/30/2019**

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

**Trustee/Paying Agent**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978LFD3	Exempt	Variable	7/1/2021	\$ 2,560,000
93978LFE1	Exempt	Fixed	7/1/2033	\$ 3,425,000
<b>Total</b>				<b>\$ 5,985,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	1,177,920
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,902
	Mortgage Loans, Net			5,985,000
	<b>Total Assets</b>		<b>\$</b>	<b>7,164,822</b>
<b>Liabilities</b>	Outstanding Bonds		\$	5,985,000
	Accrued Interest			90,043
	Project Equity Held for Borrower			1,089,778
	<b>Total Liabilities</b>		<b>\$</b>	<b>7,164,821</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>1</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF502A	Exempt	Variable	8/1/2035	\$ 3,330,333
NPF502B	Exempt	Variable	8/1/2035	\$ 1,520,018
<b>Total</b>				<b>\$ 4,850,351</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 37,385
	Mortgage Loans, Net		4,850,351
	<b>Total Assets</b>		<b>\$ 4,887,736</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,850,351
	Accrued Interest		10,290
	Project Equity Held for Borrower		27,095
	<b>Total Liabilities</b>		<b>\$ 4,887,736</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				<b>Principal Outstanding</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	
NPF503OW	Exempt	Variable	9/1/2040	\$ 1,101,617
<b>Total</b>				<b>\$ 1,101,617</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 7,847
	Mortgage Loans, Net		1,101,617
	<b>Total Assets</b>		<b>\$ 1,109,464</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,101,617
	Accrued Interest		5,049
	Project Equity Held for Borrower		2,798
	<b>Total Liabilities</b>		<b>\$ 1,109,464</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,350,453
<b>Total</b>				<b>\$ 2,350,453</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 13,624
	Mortgage Loans, Net		2,350,453
	<b>Total Assets</b>		<b>\$ 2,364,077</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,350,453
	Accrued Interest		7,424
	Project Equity Held for Borrower		6,200
	<b>Total Liabilities</b>		<b>\$ 2,364,077</b>
Equity	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF529001	Exempt	Fixed	10/1/2021	\$ 952,068
<b>Total</b>				<b>\$ 952,068</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 7,092
	Mortgage Loans, Net		952,068
		<b>Total Assets</b>	<b>\$ 959,160</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 952,068
	Accrued Interest		3,521
	Project Equity Held for Borrower		3,571
		<b>Total Liabilities</b>	<b>\$ 959,160</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF536A	Exempt	Variable	6/1/2039	\$ 8,487,746
<b>Total</b>				<b>\$ 8,487,746</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 52,482
	Mortgage Loans, Net		8,487,746
	<b>Total Assets</b>		<b>\$ 8,540,228</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,487,746
	Accrued Interest		18,319
	Project Equity Held for Borrower		34,163
	<b>Total Liabilities</b>		<b>\$ 8,540,228</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **6/30/2019**

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

**Trustee/Paying Agent**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF533001	Exempt	Variable	12/1/2021	\$ 6,489,784
<b>Total</b>				<b>\$ 6,489,784</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 42,276
	Mortgage Loans, Net		6,489,784
		<b>Total Assets</b>	<b>\$ 6,532,060</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,489,784
	Accrued Interest		16,962
	Project Equity Held for Borrower		25,314
		<b>Total Liabilities</b>	<b>\$ 6,532,060</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF542	Exempt	Variable	8/1/2037	\$ 5,360,000
<b>Total</b>				<b>\$ 5,360,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 16,177
	Mortgage Loans, Net		5,360,000
		<b>Total Assets</b>	<b>\$ 5,376,177</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,360,000
	Accrued Interest		15,117
	Project Equity Held for Borrower		1,060
		<b>Total Liabilities</b>	<b>\$ 5,376,177</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF543	Exempt	Variable	1/1/2037	\$ 2,854,174
<b>Total</b>				<b>\$ 2,854,174</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	18,402
	Mortgage Loans, Net			2,854,174
		<b>Total Assets</b>	<b>\$</b>	<b>2,872,576</b>
<b>Liabilities</b>	Outstanding Bonds		\$	2,854,174
	Accrued Interest			8,919
	Project Equity Held for Borrower			9,483
		<b>Total Liabilities</b>	<b>\$</b>	<b>2,872,576</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF545	Exempt	Variable	9/1/2037	\$ 25,780,000
<b>Total</b>				<b>\$ 25,780,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 65,929
	Mortgage Loans, Net		25,780,000
		<b>Total Assets</b>	<b>\$ 25,845,929</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 25,780,000
	Accrued Interest		62,993
	Project Equity Held for Borrower		2,936
		<b>Total Liabilities</b>	<b>\$ 25,845,929</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

**Description**

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

**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF561	Exempt	Variable	2/1/2038	\$ 1,093,356
<b>Total</b>				<b>\$ 1,093,356</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 6,920
	Mortgage Loans, Net		1,093,356
<b>Total Assets</b>			<b>\$ 1,100,276</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,093,356
	Accrued Interest		2,952
	Project Equity Held for Borrower		3,968
<b>Total Liabilities</b>			<b>\$ 1,100,276</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
			<b>Parity</b>
			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

**Description**

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

**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF567	Exempt	Variable	8/1/2039	\$ 8,709,466
<b>Total</b>				<b>\$ 8,709,466</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 56,450
	Mortgage Loans, Net		8,709,466
<b>Total Assets</b>			<b>\$ 8,765,916</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,709,466
	Accrued Interest		26,346
	Project Equity Held for Borrower		30,104
<b>Total Liabilities</b>			<b>\$ 8,765,916</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
			<b>Parity</b>
			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

**Description**

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

**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF585	Exempt	Variable	11/1/2038	\$ 2,960,409
<b>Total</b>				<b>\$ 2,960,409</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 18,671
	Mortgage Loans, Net		2,960,409
		<b>Total Assets</b>	<b>\$ 2,979,080</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,960,409
	Unamortized Bond Premium		-
	Accrued Interest		9,029
	Project Equity Held for Borrower		9,642
		<b>Total Liabilities</b>	<b>\$ 2,979,080</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u>					
<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>	
93978LFV3	Exempt	Variable	6/1/2039	\$	20,065,000
93978LFW1	Exempt	Variable	6/1/2035	\$	13,905,000
				<b>Total</b>	<b>\$ 33,970,000</b>
<b>Next Interest Payment Date</b>					<b>7/1/2019</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	105,718
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			220
	Mortgage Loans, Net			33,970,000
	<b>Total Assets</b>		<b>\$</b>	<b>34,075,938</b>
<b>Liabilities</b>	Outstanding Bonds		\$	33,970,000
	Unamortized Bond Premium			-
	Accrued Interest			77,995
	Project Equity Held for Borrower			27,943
	<b>Total Liabilities</b>		<b>\$</b>	<b>34,075,938</b>
Equity	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF593	Exempt	Variable	4/1/2039	\$ 4,634,164
<b>Total</b>				<b>\$ 4,634,164</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 67,723
	Mortgage Loans, Net		4,634,164
		<b>Total Assets</b>	<b>\$ 4,701,887</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,634,164
	Unamortized Bond Premium		-
	Accrued Interest		10,585
	Project Equity Held for Borrower		57,138
		<b>Total Liabilities</b>	<b>\$ 4,701,887</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      **None**

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF596	Exempt	Fixed	5/1/2024	\$ 492,090
<b>Total</b>				<b>\$ 492,090</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 9,459
	Mortgage Loans, Net		492,090
		<b>Total Assets</b>	<b>\$ 501,549</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 492,090
	Unamortized Bond Premium		-
	Accrued Interest		1,439
	Project Equity Held for Borrower		8,020
		<b>Total Liabilities</b>	<b>\$ 501,549</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF599	Exempt	Variable	8/1/2037	\$ 9,352,840
<b>Total</b>				<b>\$ 9,352,840</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 66,367
	Mortgage Loans, Net		9,352,840
<b>Total Assets</b>			<b>\$ 9,419,207</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,352,840
	Unamortized Bond Premium		-
	Accrued Interest		27,762
	Project Equity Held for Borrower		38,604
<b>Total Liabilities</b>			<b>\$ 9,419,206</b>
<b>Equity</b>	Assets minus Liabilities		\$ 1
	<b>Total Equity</b>		<b>\$ 1</b>
<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPF601	Exempt	Variable	6/1/2025	\$ 7,371,000
<b>Total</b>					<b>\$ 7,371,000</b>
<b>Next Interest Payment Date</b>					<b>7/1/2019</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 54,294
	Mortgage Loans, Net		7,371,000
<b>Total Assets</b>			<b>\$ 7,425,294</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,371,000
	Unamortized Bond Premium		-
	Accrued Interest		20,135
	Project Equity Held for Borrower		34,159
<b>Total Liabilities</b>			<b>\$ 7,425,294</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		
<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF604	Exempt	Fixed	7/1/2034	\$ 809,842
<b>Total</b>				<b>\$ 809,842</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 6,451
	Mortgage Loans, Net		809,842
<b>Total Assets</b>			<b>\$ 816,293</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 809,842
	Unamortized Bond Premium		-
	Accrued Interest		2,902
	Project Equity Held for Borrower		3,549
<b>Total Liabilities</b>			<b>\$ 816,293</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		
<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF612	Exempt	Fixed	12/1/2025	\$ 3,305,584
<b>Total</b>				<b>\$ 3,305,584</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 26,347
	Mortgage Loans, Net		3,305,584
		<b>Total Assets</b>	<b>\$ 3,331,931</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,305,584
	Unamortized Bond Premium		-
	Accrued Interest		7,575
	Project Equity Held for Borrower		18,772
		<b>Total Liabilities</b>	<b>\$ 3,331,931</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF613	Exempt	Fixed	1/1/2045	\$ 1,556,482
<b>Total</b>				<b>\$ 1,556,482</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 8,406
	Mortgage Loans, Net		1,556,482
		<b>Total Assets</b>	<b>\$ 1,564,888</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,556,482
	Unamortized Bond Premium		-
	Accrued Interest		4,929
	Project Equity Held for Borrower		3,477
		<b>Total Liabilities</b>	<b>\$ 1,564,888</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF620	Exempt	Fixed	7/1/2045	\$ 6,694,562
<b>Total</b>				<b>\$ 6,694,562</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 39,219
	Mortgage Loans, Net		6,694,562
<b>Total Assets</b>			<b>\$ 6,733,781</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,694,562
	Unamortized Bond Premium		-
	Accrued Interest		23,989
	Project Equity Held for Borrower		15,230
<b>Total Liabilities</b>			<b>\$ 6,733,781</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF622	Exempt	Fixed	5/1/2030	\$ 1,885,282
<b>Total</b>				<b>\$ 1,885,282</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 18,383
	Mortgage Loans, Net		1,885,282
		<b>Total Assets</b>	<b>\$ 1,903,665</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,885,282
	Unamortized Bond Premium		-
	Accrued Interest		6,441
	Project Equity Held for Borrower		11,942
		<b>Total Liabilities</b>	<b>\$ 1,903,665</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF623	Exempt	Variable	7/1/2038	\$ 39,185,000
<b>Total</b>				<b>\$ 39,185,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 277,841
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		17
	Mortgage Loans, Net		39,185,000
	<b>Total Assets</b>		<b>\$ 39,462,858</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 39,185,000
	Unamortized Bond Premium		-
	Accrued Interest		96,320
	Project Equity Held for Borrower		181,537
	<b>Total Liabilities</b>		<b>\$ 39,462,857</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF628	Exempt	Fixed	5/1/2025	\$ 1,062,161
<b>Total</b>				<b>\$ 1,062,161</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 6,243
	Mortgage Loans, Net		1,062,161
	<b>Total Assets</b>		<b>\$ 1,068,404</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,062,161
	Unamortized Bond Premium		-
	Accrued Interest		2,877
	Project Equity Held for Borrower		3,367
	<b>Total Liabilities</b>		<b>\$ 1,068,405</b>
<b>Equity</b>	Assets minus Liabilities		\$ (1)
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF635	Exempt	Fixed	9/1/2040	\$ 5,487,911
<b>Total</b>				<b>\$ 5,487,911</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 33,141
	Mortgage Loans, Net		5,487,911
	<b>Total Assets</b>		<b>\$ 5,521,052</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,487,911
	Unamortized Bond Premium		-
	Accrued Interest		12,119
	Project Equity Held for Borrower		21,022
	<b>Total Liabilities</b>		<b>\$ 5,521,052</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF642	Exempt	Fixed	10/1/2040	\$ 1,761,199
<b>Total</b>				<b>\$ 1,761,199</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 11,041
	Mortgage Loans, Net		1,761,199
	<b>Total Assets</b>		<b>\$ 1,772,240</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,761,199
	Unamortized Bond Premium		-
	Accrued Interest		5,973
	Project Equity Held for Borrower		5,067
	<b>Total Liabilities</b>		<b>\$ 1,772,239</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF658	Exempt	Variable	10/1/2041	\$ 5,753,673
<b>Total</b>				<b>\$ 5,753,673</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 29,660
	Mortgage Loans, Net		5,748,673
<b>Total Assets</b>			<b>\$ 5,778,333</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,753,673
	Unamortized Bond Premium		-
	Accrued Interest		11,028
	Project Equity Held for Borrower		13,632
<b>Total Liabilities</b>			<b>\$ 5,778,333</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		
<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF659	Exempt	Fixed	2/1/2041	\$ 3,369,968
<b>Total</b>				<b>\$ 3,369,968</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 22,661.00
	Mortgage Loans, Net		3,369,968
		<b>Total Assets</b>	<b>\$ 3,392,629</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,369,968
	Unamortized Bond Premium		-
	Accrued Interest		10,194
	Project Equity Held for Borrower		12,466
		<b>Total Liabilities</b>	<b>\$ 3,392,628</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF666	Exempt	Fixed	6/1/2036	\$ 1,328,193
<b>Total</b>				<b>\$ 1,328,193</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 8,737
	Mortgage Loans, Net		1,328,193
		<b>Total Assets</b>	<b>\$ 1,336,930</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,328,193
	Unamortized Bond Premium		-
	Accrued Interest		3,298
	Project Equity Held for Borrower		5,439
		<b>Total Liabilities</b>	<b>\$ 1,336,930</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**                    None



**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF667	Exempt	Fixed	6/1/2031	\$ 4,968,729
<b>Total</b>				<b>\$ 4,968,729</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 43,887
	Mortgage Loans, Net		4,968,729
		<b>Total Assets</b>	<b>\$ 5,012,616</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,968,729
	Unamortized Bond Premium		-
	Accrued Interest		15,527
	Project Equity Held for Borrower		28,360
		<b>Total Liabilities</b>	<b>\$ 5,012,616</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFY7	Exempt	Variable	12/1/2032	\$ 7,075,000
<b>Total</b>				<b>\$ 7,075,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 18,299
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	7
	Mortgage Loans, Net	7,075,000
	<b>Total Assets</b>	<b>\$ 7,093,306</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 7,075,000
	Unamortized Bond Premium	-
	Accrued Interest	11,615
	Project Equity Held for Borrower	6,692
	<b>Total Liabilities</b>	<b>\$ 7,093,307</b>
<b>Equity</b>	Assets minus Liabilities	\$ (1)
	<b>Total Equity</b>	<b>\$ (1)</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF677	Exempt	Fixed	8/1/2036	\$ 5,841,180
<b>Total</b>				<b>\$ 5,841,180</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 26,881
	Mortgage Loans, Net		5,841,180
		<b>Total Assets</b>	<b>\$ 5,868,061</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,841,180
	Unamortized Bond Premium		-
	Accrued Interest		13,960
	Project Equity Held for Borrower		12,921
		<b>Total Liabilities</b>	<b>\$ 5,868,061</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **6/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF681	Exempt	Fixed	11/1/2041	\$ 27,426,301
<b>Total</b>				<b>\$ 27,426,301</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 141,212
	Mortgage Loans, Net		27,426,301
	<b>Total Assets</b>		<b>\$ 27,567,513</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 27,426,301
	Unamortized Bond Premium		-
	Accrued Interest		59,195
	Project Equity Held for Borrower		82,017
	<b>Total Liabilities</b>		<b>\$ 27,567,513</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF685	Exempt	Fixed	10/1/2026	\$ 4,249,990
<b>Total</b>				<b>\$ 4,249,990</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 23,097
	Mortgage Loans, Net		4,249,990
<b>Total Assets</b>			<b>\$ 4,273,087</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,249,990
	Unamortized Bond Premium		-
	Accrued Interest		11,546
	Project Equity Held for Borrower		11,551
<b>Total Liabilities</b>			<b>\$ 4,273,087</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		
<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF707	Exempt	Variable	4/1/2047	\$ 9,000,000
<b>Total</b>				<b>\$ 9,000,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 24,659
	Mortgage Loans, Net		9,000,000
<b>Total Assets</b>			<b>\$ 9,024,659</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,000,000
	Unamortized Bond Premium		-
	Accrued Interest		21,908
	Project Equity Held for Borrower		2,750
<b>Total Liabilities</b>			<b>\$ 9,024,658</b>
<b>Equity</b>	Assets minus Liabilities		\$ 1
	<b>Total Equity</b>		
<b>Parity</b>			<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF711	Exempt	Fixed	9/1/2042	\$ 5,607,680
<b>Total</b>				<b>\$ 5,607,680</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 28,303
	Mortgage Loans, Net		5,607,680
		<b>Total Assets</b>	<b>\$ 5,635,983</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,607,680
	Unamortized Bond Premium		-
	Accrued Interest		12,851
	Project Equity Held for Borrower		15,452
		<b>Total Liabilities</b>	<b>\$ 5,635,983</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF712A				\$ -
<b>NPF712B</b>	Exempt	Fixed	8/1/2042	\$ 12,972,558
<b>Total</b>				<b>\$ 12,972,558</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 66,427
	Mortgage Loans, Net		12,972,561
	<b>Total Assets</b>		<b>\$ 13,038,988</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 12,972,561
	Unamortized Bond Premium		-
	Accrued Interest		34,377
	Project Equity Held for Borrower		32,050
	<b>Total Liabilities</b>		<b>\$ 13,038,988</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      **None**



**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF716S	Exempt	Variable	9/1/2047	\$ 1,476,295
<b>Total</b>				<b>\$ 1,476,295</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 7,340
	Mortgage Loans, Net		1,476,295
		<b>Total Assets</b>	<b>\$ 1,483,635</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,476,295
	Unamortized Bond Premium		-
	Accrued Interest		3,961
	Project Equity Held for Borrower		3,379
		<b>Total Liabilities</b>	<b>\$ 1,483,635</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF730S	Exempt	Variable	12/1/2027	\$ 2,897,024
<b>Total</b>				<b>\$ 2,897,024</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 397
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	7,354
	Mortgage Loans, Net	2,897,024
	<b>Total Assets</b>	<b>\$ 2,904,775</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 2,897,024
	Unamortized Bond Premium	-
	Accrued Interest	7,354
	Project Equity Held for Borrower	397
	<b>Total Liabilities</b>	<b>\$ 2,904,775</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF735	Exempt	Fixed	1/1/2053	\$ 22,000,000
<b>Total</b>				<b>\$ 22,000,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 7,850,809
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		11,458
	Mortgage Loans, Net		14,217,607
		<b>Total Assets</b>	<b>\$ 22,079,874</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 22,000,000
	Unamortized Bond Premium		-
	Accrued Interest		66,000
	Project Equity Held for Borrower		13,875
	<b>Total Liabilities</b>	<b>\$ 22,079,875</b>	
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ (1)</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF739	Exempt	Variable	12/1/2047	\$ 3,000,000
<b>Total</b>				<b>\$ 3,000,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 626,435
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	799
	Mortgage Loans, Net	2,367,833
	<b>Total Assets</b>	<b>\$ 2,995,067</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 3,000,000
	Unamortized Bond Premium	-
	Accrued Interest	7,975
	Project Equity Held for Borrower	1,341
	<b>Total Liabilities</b>	<b>\$ 2,995,068</b>
<b>Equity</b>	Assets minus Liabilities	\$ (1)
	<b>Total Equity</b>	<b>\$ (1)</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF748	Exempt	Variable	8/1/2048	\$	15,827,859
				<b>Total</b>	<b>\$ 15,827,859</b>
<b>Next Interest Payment Date</b>					<b>7/1/2019</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	68,127
	Mortgage Loans, Net			15,827,859
	<b>Total Assets</b>		<b>\$</b>	<b>15,895,986</b>
<b>Liabilities</b>	Outstanding Bonds		\$	15,827,859
	Unamortized Bond Premium			-
	Accrued Interest			60,771
	Project Equity Held for Borrower			7,357
	<b>Total Liabilities</b>		<b>\$</b>	<b>15,895,987</b>
<b>Equity</b>	Assets minus Liabilities		\$	(1)
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF764	Exempt	Fixed	1/1/2029	\$ 1,742,999
<b>Total</b>				<b>\$ 1,742,999</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 405,599
	Mortgage Loans, Net		1,357,288
<b>Total Assets</b>			<b>\$ 1,762,887</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,742,999
	Unamortized Bond Premium		-
	Accrued Interest		6,652
	Project Equity Held for Borrower		13,235
<b>Total Liabilities</b>			<b>\$ 1,762,886</b>
<b>Equity</b>	Assets minus Liabilities		\$ 1
	<b>Total Equity</b>		
<b>Parity</b>			<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF770	Exempt	Variable	1/1/2044	\$ 6,183,596
<b>Total</b>				<b>\$ 6,183,596</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 32,163
	Mortgage Loans, Net		6,183,596
		<b>Total Assets</b>	<b>\$ 6,215,759</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,183,596
	Unamortized Bond Premium		-
	Accrued Interest		17,932
	Project Equity Held for Borrower		14,231
		<b>Total Liabilities</b>	<b>\$ 6,215,759</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF772	Exempt	Fixed	1/1/2034	\$ 9,467,486
<b>Total</b>				<b>\$ 9,467,486</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 53,804
	Mortgage Loans, Net		9,467,486
		<b>Total Assets</b>	<b>\$ 9,521,290</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,467,486
	Unamortized Bond Premium		-
	Accrued Interest		34,477
	Project Equity Held for Borrower		19,327
		<b>Total Liabilities</b>	<b>\$ 9,521,290</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**                    **None**



**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF781A	Exempt	Variable	3/1/2044	\$ 1,363,546
NPF781B	Exempt	Variable	3/1/2044	\$ 243,214
<b>Total</b>				<b>\$ 1,606,760</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 9,487
	Mortgage Loans, Net		1,606,760
		<b>Total Assets</b>	<b>\$ 1,616,247</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,606,760
	Unamortized Bond Premium		-
	Accrued Interest		4,860
	Project Equity Held for Borrower		4,627
		<b>Total Liabilities</b>	<b>\$ 1,616,247</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF782	Exempt	Variable	4/1/2044	\$ 3,436,360
<b>Total</b>				<b>\$ 3,436,360</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 238,922
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	285
	Mortgage Loans, Net	3,215,745
	<b>Total Assets</b>	<b>\$ 3,454,952</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 3,436,360
	Unamortized Bond Premium	-
	Accrued Interest	10,945
	Project Equity Held for Borrower	7,648
	<b>Total Liabilities</b>	<b>\$ 3,454,953</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$ (1)</b>
	<b>Total Equity</b>	<b>\$ (1)</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF786A	Exempt	Variable	6/1/2034	\$ 848,480
NPF786B	Exempt	Variable	6/1/2024	\$ 0
<b>Total</b>				<b>\$ 848,480</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	2,717
	Mortgage Loans, Net	848,480
<b>Total Assets</b>		<b>\$ 851,197</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 848,480
	Unamortized Bond Premium	-
	Accrued Interest	2,717
<b>Total Liabilities</b>		<b>\$ 851,197</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      **None**

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF953523	Exempt	Variable	5/1/2023	\$ 90,871
<b>Total</b>				<b>\$ 90,871</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		289
	Mortgage Loans, Net		90,871
	<b>Total Assets</b>		<b>\$ 91,160</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 90,871
	Accrued Interest		289
	<b>Total Liabilities</b>		<b>\$ 91,160</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF960430	Exempt	Fixed	4/1/2030	\$ 414,998
<b>Total</b>				<b>\$ 414,998</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,291
	Mortgage Loans, Net			414,998
	<b>Total Assets</b>		<b>\$</b>	<b>417,289</b>
<b>Liabilities</b>	Outstanding Bonds		\$	414,998
	Accrued Interest			2,291
	<b>Total Liabilities</b>		<b>\$</b>	<b>417,289</b>
Equity	Assets minus Liabilities		\$	-
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

**Trustee/Paying Agent**  
Columbia Bank  
Winslow Office  
249 Winslow Way East  
Bainbridge Island, WA 98110  
(206) 855-8568

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF964026	Exempt	Variable	11/1/2026	\$ 324,320
<b>Total</b>				<b>\$ 324,320</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			733
	Mortgage Loans, Net			324,320
		<b>Total Assets</b>	<b>\$</b>	<b>325,053</b>
<b>Liabilities</b>	Outstanding Bonds		\$	324,320
	Accrued Interest			733
		<b>Total Liabilities</b>	<b>\$</b>	<b>325,053</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF966021	Exempt	Variable	11/1/2021	\$ 27,770
<b>Total</b>				<b>\$ 27,770</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			139
	Mortgage Loans, Net			27,770
		<b>Total Assets</b>	<b>\$</b>	<b>27,909</b>
<b>Liabilities</b>	Outstanding Bonds		\$	27,770
	Accrued Interest			139
		<b>Total Liabilities</b>	<b>\$</b>	<b>27,909</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				<b>Principal Outstanding</b>	
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>\$</b>	
NPF967031	Exempt	Variable	11/1/2031	\$	179,480
				<b>Total</b>	<b>\$ 179,480</b>
<b>Next Interest Payment Date</b>					<b>7/31/2019</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			21
	Mortgage Loans, Net			179,480
		<b>Total Assets</b>	<b>\$</b>	<b>179,501</b>
<b>Liabilities</b>	Outstanding Bonds		\$	179,480
	Accrued Interest			21
		<b>Total Liabilities</b>	<b>\$</b>	<b>179,501</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**      None



**Transaction**

As of: **6/30/2019**

**Private Sale**

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

**Trustee/Paying Agent**  
Columbia Bank  
Winslow Office  
249 Winslow Way East  
Bainbridge Island, WA 98110  
(206) 855-8568

<b>Bond</b>				<b>Principal Outstanding</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	
NPF969127	Exempt	Variable	1/1/2027	\$ 190,504
<b>Total</b>				<b>\$ 190,504</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			431
	Mortgage Loans, Net			190,504
<b>Total Assets</b>			<b>\$</b>	<b>190,935</b>
<b>Liabilities</b>	Outstanding Bonds		\$	190,504
	Accrued Interest			431
	<b>Total Liabilities</b>			<b>\$</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
	<b>Parity</b>			

**Additional Comments**      None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF972427	Exempt	Fixed	4/1/2027	\$ 387,063
<b>Total</b>				<b>\$ 387,063</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,448
	Mortgage Loans, Net		387,063
	<b>Total Assets</b>		<b>\$ 388,511</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 387,063
	Accrued Interest		1,448
	<b>Total Liabilities</b>		<b>\$ 388,511</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				<b>Principal Outstanding</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	
NPF979728	Exempt	Variable	7/1/2028	\$ 639,595
<b>Total</b>				<b>\$ 639,595</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,556
	Mortgage Loans, Net			639,595
	<b>Total Assets</b>		<b>\$</b>	<b>642,151</b>
<b>Liabilities</b>	Outstanding Bonds		\$	639,595
	Accrued Interest			2,556
	<b>Total Liabilities</b>		<b>\$</b>	<b>642,151</b>
Equity	Assets minus Liabilities		\$	-
	<b>Total Equity</b>			<b>-</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF982028	Exempt	Variable	12/1/2028	\$ 566,603
<b>Total</b>				<b>\$ 566,603</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,766
	Mortgage Loans, Net		566,603
	<b>Total Assets</b>		<b>\$ 568,369</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 566,603
	Accrued Interest		1,766
	<b>Total Liabilities</b>		<b>\$ 568,369</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				<b>Principal Outstanding</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	
NPF983224	Exempt	Variable	2/1/2024	\$ 331,655
<b>Total</b>				<b>\$ 331,655</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,078
	Mortgage Loans, Net			331,655
	<b>Total Assets</b>		<b>\$</b>	<b>332,733</b>
<b>Liabilities</b>	Outstanding Bonds		\$	331,655
	Accrued Interest			1,078
	<b>Total Liabilities</b>		<b>\$</b>	<b>332,733</b>
Equity	Assets minus Liabilities		\$	-
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF984225	Exempt	Variable	2/1/2025	\$ 526,189
<b>Total</b>				<b>\$ 526,189</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,315
	Mortgage Loans, Net			526,189
		<b>Total Assets</b>	<b>\$</b>	<b>527,504</b>
<b>Liabilities</b>	Outstanding Bonds		\$	526,189
	Accrued Interest			1,315
		<b>Total Liabilities</b>	<b>\$</b>	<b>527,504</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF988431	Exempt	Variable	4/1/2031	\$ 1,922,770
<b>Total</b>				<b>\$ 1,922,770</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,756
	Mortgage Loans, Net			1,922,770
		<b>Total Assets</b>	<b>\$</b>	<b>1,927,526</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,922,770
	Accrued Interest			4,756
		<b>Total Liabilities</b>	<b>\$</b>	<b>1,927,526</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF990020	Exempt	Fixed	11/1/2020	\$ 386,258
<b>Total</b>				<b>\$ 386,258</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,202
	Mortgage Loans, Net			386,258
	<b>Total Assets</b>		<b>\$</b>	<b>387,460</b>
<b>Liabilities</b>	Outstanding Bonds		\$	386,258
	Accrued Interest			1,202
	<b>Total Liabilities</b>		<b>\$</b>	<b>387,460</b>
Equity	Assets minus Liabilities		\$	-
	<b>Total Equity</b>			<b>-</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF992931	Exempt	Fixed	9/1/2031	\$ 1,339,803
<b>Total</b>				<b>\$ 1,339,803</b>
<b>Next Interest Payment Date</b>				<b>7/26/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			391
	Mortgage Loans, Net			1,339,803
		<b>Total Assets</b>	<b>\$</b>	<b>1,340,194</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,339,803
	Accrued Interest			391
		<b>Total Liabilities</b>	<b>\$</b>	<b>1,340,194</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF995821	Exempt	Fixed	8/1/2021	\$ 759,381
<b>Total</b>				<b>\$ 759,381</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,373
	Mortgage Loans, Net			759,381
		<b>Total Assets</b>	<b>\$</b>	<b>761,754</b>
<b>Liabilities</b>	Outstanding Bonds		\$	759,381
	Accrued Interest			2,373
		<b>Total Liabilities</b>	<b>\$</b>	<b>761,754</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None