

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783HS8	Exempt	Variable	1/1/2027	\$ 6,390,000
Total				<u>\$ 6,390,000</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,439
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,708
	Mortgage Loans, Net		<u>6,390,000</u>
	Total Assets		<u>\$ 6,400,147</u>
Liabilities	Outstanding Bonds		\$ 6,390,000
	Accrued Interest		7,705
	Project Equity Held for Borrower		<u>2,442</u>
	Total Liabilities		<u>\$ 6,400,147</u>
Equity	Assets minus Liabilities		\$ -
		Total Equity	<u>\$ -</u>
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783NX0	Exempt	Variable	10/1/2031	\$ 9,575,000
Total				<u>\$ 9,575,000</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,711
	Mortgage Loans, Net		9,575,000
	Total Assets		<u>\$ 9,585,711</u>
Liabilities	Outstanding Bonds		\$ 9,575,000
	Accrued Interest		10,711
	Total Liabilities		<u>\$ 9,585,711</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH296	Exempt	Fixed	9/1/2033	\$ 3,168,051
Total				<u>\$ 3,168,051</u>
Next Interest Payment Date				10/9/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,406
	Mortgage Loans, Net		3,168,051
	Total Assets		<u>\$ 3,178,457</u>
Liabilities	Outstanding Bonds		\$ 3,168,051
	Accrued Interest		10,406
	Total Liabilities		<u>\$ 3,178,457</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH312	Exempt	Fixed	11/1/2034	\$ 2,855,081
Total				<u>\$ 2,855,081</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,194
	Mortgage Loans, Net		2,855,080
	Total Assets		<u>\$ 2,867,274</u>
Liabilities	Outstanding Bonds		\$ 2,855,080
	Accrued Interest		12,194
	Total Liabilities		<u>\$ 2,867,274</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2018**

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

Trustee/Paying Agent

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783QY5	Exempt	Variable	10/1/2047	\$ 30,750,000
Total				\$ 30,750,000
Next Interest Payment Date				4/1/2020
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 63
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,771,542
	Mortgage Loans, Net	30,750,000
	Total Assets	\$ 32,521,605
Liabilities	Outstanding Bonds	\$ 30,750,000
	Accrued Interest	1,771,542
	Project Equity Held for Borrower	63
	Total Liabilities	\$ 32,521,605
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LEX0	Exempt	Variable	4/1/2043	\$ 27,980,000
Total				<u>\$ 27,980,000</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			31,667
	Mortgage Loans, Net			27,980,000
	Total Assets		<u>\$</u>	<u>28,011,668</u>
Liabilities	Outstanding Bonds		\$	27,980,000
	Accrued Interest			31,667
	Project Equity Held for Borrower			1
	Total Liabilities		<u>\$</u>	<u>28,011,668</u>
Equity	Assets minus Liabilities		\$	-
	Total Equity			<u>-</u>
	Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH457AO	Exempt	Fixed	7/1/2020	\$ 5,030,110
NPH457BO	Exempt	Fixed	7/1/2020	\$ 550,330
Total				\$ 5,580,440
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	63,502
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			21,810
	Mortgage Loans, Net			5,580,440
		Total Assets	\$	5,665,752
Liabilities	Outstanding Bonds		\$	5,580,440
	Accrued Interest			21,810
	Project Equity Held for Borrower			63,502
		Total Liabilities	\$	5,665,752
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH492OW	Exempt	Fixed	1/1/2026	\$ 7,527,834
Total				\$ 7,527,834
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 91,939
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		16,373
	Mortgage Loans, Net		7,527,834
	Total Assets		\$ 7,636,146
Liabilities	Outstanding Bonds		\$ 7,527,834
	Accrued Interest		16,373
	Project Equity Held for Borrower		91,939
	Total Liabilities		\$ 7,636,146
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 111,557
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15,625
	Mortgage Loans, Net		1,278,822
	Total Assets		\$ 1,406,004
Liabilities	Outstanding Bonds		\$ 1,275,000
	Unamortized Bond Premium		3,822
	Accrued Interest		15,598
	Project Equity Held for Borrower		111,584
	Total Liabilities		\$ 1,406,004
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH504AO	Exempt	Fixed	10/1/2040	\$ 1,062,694
Total				<u>\$ 1,062,694</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,722
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,985
	Mortgage Loans, Net		1,062,694
	Total Assets		<u>\$ 1,073,401</u>
Liabilities	Outstanding Bonds		\$ 1,062,694
	Accrued Interest		3,985
	Project Equity Held for Borrower		6,722
	Total Liabilities		<u>\$ 1,073,401</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH506OW	Exempt	Variable	1/1/2031	\$ 1,072,100
Total				<u>\$ 1,072,100</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,798
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,110
	Mortgage Loans, Net		1,072,100
	Total Assets		<u>\$ 1,083,008</u>
Liabilities	Outstanding Bonds		\$ 1,072,100
	Accrued Interest		4,110
	Project Equity Held for Borrower		6,798
	Total Liabilities		<u>\$ 1,083,008</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH507000	Exempt	Variable	12/1/2021	\$ 2,141,562
Total				<u>\$ 2,141,562</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 12,679
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,638
	Mortgage Loans, Net	<u>2,141,562</u>
Total Assets		<u>\$ 2,161,879</u>
Liabilities	Outstanding Bonds	\$ 2,141,562
	Accrued Interest	7,638
	Project Equity Held for Borrower	<u>12,679</u>
Total Liabilities		<u>\$ 2,161,879</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
Total Equity		<u>\$ -</u>
Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH510000	Exempt	Variable	3/1/2041	\$ 937,859
Total				<u>\$ 937,859</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5,654
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,126
	Mortgage Loans, Net		937,859
	Total Assets		<u>\$ 946,639</u>
Liabilities	Outstanding Bonds		\$ 937,859
	Accrued Interest		3,126
	Project Equity Held for Borrower		5,654
	Total Liabilities		<u>\$ 946,639</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH511	Exempt	Variable	5/1/2021	\$ 948,910
Total				<u>\$ 948,910</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,808
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,843
	Mortgage Loans, Net		948,910
	Total Assets		<u>\$ 959,561</u>
Liabilities	Outstanding Bonds		\$ 948,910
	Accrued Interest		3,843
	Project Equity Held for Borrower		6,808
	Total Liabilities		<u>\$ 959,561</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH517	Exempt	Fixed	6/1/2043	\$ 3,038,021
Total				<u>\$ 3,038,021</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 20,489
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,532
	Mortgage Loans, Net		3,038,021
	Total Assets		<u>\$ 3,071,042</u>
Liabilities	Outstanding Bonds		\$ 3,038,021
	Accrued Interest		12,532
	Project Equity Held for Borrower		20,489
	Total Liabilities		<u>\$ 3,071,042</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH524	Exempt	Variable	9/1/2041	\$ 1,034,275
Total				\$ 1,034,275
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,018
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,400
	Mortgage Loans, Net		1,034,275
	Total Assets		\$ 1,043,693
Liabilities	Outstanding Bonds		\$ 1,034,275
	Accrued Interest		3,400
	Project Equity Held for Borrower		6,018
	Total Liabilities		\$ 1,043,693
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH532	Exempt	Fixed	12/1/2026	\$ 12,815,860
Total				<u>\$ 12,815,860</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 149,852
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		35,137
	Mortgage Loans, Net		12,815,860
	Total Assets		<u>\$ 13,000,849</u>
Liabilities	Outstanding Bonds		\$ 12,815,860
	Accrued Interest		35,137
	Project Equity Held for Borrower		149,852
	Total Liabilities		<u>\$ 13,000,849</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH544	Exempt	Fixed	9/1/2042	\$ 1,544,579
Total				\$ 1,544,579
Next Interest Payment Date				10/1/2018
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)		6,597
	Mortgage Loans, Net		1,544,579
	Total Assets		\$ 1,551,176
Liabilities	Outstanding Bonds		\$ 1,544,579
	Accrued Interest		6,597
	Total Liabilities		\$ 1,551,176
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783QZ2	Exempt	Fixed	10/1/2022	\$ 4,185,000
939783RA6	Exempt	Fixed	10/1/2032	\$ 15,865,000
939783RB4	Exempt	Fixed	10/1/2047	\$ 58,475,000
Total				\$ 78,525,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US Treasury & Agency	VARIOUS	VARIOUS	4,861,180
VARIOUS	CORPORATE ISSUES	VARIOUS	VARIOUS	917,462
VARIOUS	COMMERCIAL PAPER	VARIOUS	VARIOUS	124,137
Total				5,902,779

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 3,783,275
	Investments	5,902,779
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,643,440
	Mortgage Loans, Net	78,525,000
	Total Assets	\$ 90,854,494
Liabilities	Outstanding Bonds	\$ 78,525,000
	Accrued Interest	2,614,694
	Project Equity Held for Borrower	9,714,801
	Total Liabilities	\$ 90,854,495
Equity	Assets minus Liabilities	\$ (1)
	Total Equity	(1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783QW9	Exempt	Fixed	1/1/2023	\$ 1,155,000
939783QX7	Exempt	Fixed	1/1/2048	\$ 13,635,000
Total				\$ 14,790,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	912,242
911760NH5	VENDEE MORT TRUST	VARIABLE	01/15/2030	16,863
Total				929,105

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 385,759
	Investments		929,105
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		189,191
	Mortgage Loans, Net		14,883,579
	Total Assets		\$ 16,387,634
Liabilities	Outstanding Bonds		\$ 14,790,000
	Unamortized Bond Premium		93,579
	Accrued Interest		184,875
	Project Equity Held for Borrower		1,319,179
	Total Liabilities		\$ 16,387,633
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

Description

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

**Trustee/Paying
Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH552	Exempt	Fixed	8/1/2023	\$ 748,978
Total				\$ 748,978
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	100,119
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,965
	Mortgage Loans, Net			748,978
		Total Assets	\$	852,062
Liabilities	Outstanding Bonds		\$	748,978
	Accrued Interest			2,965
	Project Equity Held for Borrower			100,119
		Total Liabilities	\$	852,062
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2018**

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783RP3	Exempt	Fixed	7/1/2019	\$ 1,130,000
939783RQ1	Exempt	Fixed	7/1/2020	\$ 1,175,000
939783RR9	Exempt	Fixed	7/1/2021	\$ 1,230,000
939783RS7	Exempt	Fixed	7/1/2022	\$ 1,295,000
939783RK4	Exempt	Fixed	7/1/2023	\$ 1,360,000
939783RL2	Exempt	Fixed	7/1/2028	\$ 7,875,000
939783RM0	Exempt	Fixed	7/1/2033	\$ 10,050,000
Total				\$ 24,115,000
Next Interest Payment Date				
Payment Cycle				

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	\$ 2,317,820

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 635,221
	Investments		2,317,820
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		308,296
	Mortgage Loans, Net		25,833,734
	Total Assets		\$ 29,095,071
Liabilities	Outstanding Bonds		\$ 24,115,000
	Unamortized Bond Premium		1,718,734
	Accrued Interest		298,613
	Project Equity Held for Borrower		2,962,725
	Total Liabilities		\$ 29,095,072
Equity	Assets minus Liabilities	Total Equity Parity	\$ (1) 100.00%

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH563	Exempt	Fixed	4/1/2043	\$ 11,434,532
Total				\$ 11,434,532
Next Interest Payment Date				10/1/2018
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	\$ 172,894
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	87,665
	Mortgage Loans, Net	11,434,532
	Total Assets	\$ 11,695,091
Liabilities	Outstanding Bonds	\$ 11,434,532
	Accrued Interest	87,665
	Project Equity Held for Borrower	172,894
	Total Liabilities	\$ 11,695,091
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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	
939783RT5	Exempt	Fixed	1/1/2023	\$	805,000
939783RU2	Exempt	Fixed	1/1/2028	\$	1,030,000
939783RV0	Exempt	Fixed	1/1/2033	\$	1,315,000
939783RW8	Exempt	Fixed	1/1/2043	\$	3,870,000
				Total	\$ 7,020,000
Next Interest Payment Date					1/1/2019
Payment Cycle					Semi-Annual

<u>Investments</u>					
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
VARIOUS	US TREASURY	VARIES	VARIES	\$	298,933
VARIOUS	CORPORATE ISSUES	VARIES	VARIES	\$	161,271
VARIOUS	FOREIGN ISSUES	VARIES	VARIES	\$	55,001
				Total	\$ 515,205

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	203,914
	Investments			515,205
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			93,258
	Mortgage Loans, Net			7,093,225
		Total Assets	\$	7,905,602
Liabilities	Outstanding Bonds		\$	7,020,000
	Unamortized Bond Premium			73,225
	Accrued Interest			90,169
	Project Equity Held for Borrower			722,208
		Total Liabilities	\$	7,905,602
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments **None**

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783RZ1	Exempt	Fixed	1/1/2024	\$ 4,760,000
939783RY4	Exempt	Fixed	1/1/2044	\$ 41,380,000
939783RX6	Exempt	Fixed	1/1/2049	\$ 29,590,000
Total				\$ 75,730,000

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

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE BONDS	VARIOUS	VARIOUS	\$ 2,154,855
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	\$ 844,856
VARIOUS	US TREAS & AGENCY OBLIGAT	VARIOUS	VARIOUS	\$ 3,157,461
VARIOUS	MUNICIPAL OBLIGATIONS	VARIOUS	VARIOUS	\$ 90,880

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	2,036,450
	Investments		6,248,052
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,424,052
	Mortgage Loans, Net		69,276,255
	Total Assets	\$	78,984,809
Liabilities	Outstanding Bonds	\$	75,730,000
	Unamortized Bond Discount		(110,933)
	Accrued Interest		1,389,156
	Project Equity Held for Borrower		1,976,586
	Total Liabilities	\$	78,984,809
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments **None**

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH575	Exempt	Variable	8/1/2028	\$ 1,478,499
Total				\$ 1,478,499
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	9,320
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,928
	Mortgage Loans, Net		1,478,499
	Total Assets	\$	1,492,747
Liabilities	Outstanding Bonds	\$	1,478,499
	Accrued Interest		4,928
	Project Equity Held for Borrower		9,320
	Total Liabilities	\$	1,492,747
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH577	Exempt	Variable	7/1/2035	\$ 12,442,044
Total				\$ 12,442,044
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 78,268
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	30,898
	Mortgage Loans, Net	12,442,044
	Total Assets	\$ 12,551,210
Liabilities	Outstanding Bonds	\$ 12,442,044
	Accrued Interest	30,898
	Project Equity Held for Borrower	78,268
	Total Liabilities	\$ 12,551,210
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments **None**

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH609	Exempt	Variable	11/1/2044	\$ 1,101,613
Total				\$ 1,101,613
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 7,782
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,508
	Mortgage Loans, Net	1,101,613
	Total Assets	\$ 1,114,903
Liabilities	Outstanding Bonds	\$ 1,101,613
	Unamortized Bond Premium	-
	Accrued Interest	5,508
	Project Equity Held for Borrower	7,782
	Total Liabilities	\$ 1,114,903
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783SD9	Exempt	Fixed	7/1/2025	\$ 4,405,000
939783SE7	Exempt	Fixed	7/1/2030	\$ 5,950,000
939783SF4	Exempt	Fixed	7/1/2035	\$ 8,190,000
939783SG2	Exempt	Fixed	7/1/2045	\$ 27,420,000
939783SH0	Exempt	Fixed	7/1/2050	\$ 28,340,000
939783SJ6	Exempt	Fixed	1/1/2024	\$ 21,750,000
939783SK3	Exempt	Fixed	1/1/2022	\$ 1,645,000
Total				\$ 97,700,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Semi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Various	CORPORATE OBLIGATIONS			\$ 2,529,592
Various	FOREIGN OBLIGATIONS			\$ 784,784
Various	MUNICIPAL OBLIGATIONS			\$ 85,831
Various	US TREAS & AGENCY OBLIGATIONS			\$ 2,997,150
Total				\$ 6,397,357

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,876,005
	Investments		6,397,357
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,630,385
	Mortgage Loans, Net		89,569,392
	Total Assets	\$	99,473,139
Liabilities	Outstanding Bonds	\$	97,700,000
	Unamortized Bond Premium		140,886
	Unamortized Bond Discount		-
	Accrued Interest		1,595,880
	Project Equity Held for Borrower		36,373
	Total Liabilities	\$	99,473,139
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH627	Exempt	Fixed	6/1/2031	\$ 6,651,569
Total				\$ 6,651,569
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 38,259
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	22,865
	Mortgage Loans, Net	6,651,569
	Total Assets	\$ 6,712,693
Liabilities	Outstanding Bonds	\$ 6,651,569
	Unamortized Bond Premium	-
	Accrued Interest	22,865
	Project Equity Held for Borrower	38,259
	Total Liabilities	\$ 6,712,693
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

TRANSACTION

As of:

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
939783SM9	Exempt	Fixed	1/1/2020	\$ 255,000
939783SN7	Exempt	Fixed	1/1/2025	\$ 770,000
939783SP2	Exempt	Fixed	1/1/2035	\$ 2,345,000
939783SQ0	Exempt	Fixed	1/1/2045	\$ 4,920,000
Total				\$ 8,290,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 826,003
	Accrued Interest on Investments (GIC, MM, and MBS)		120,901
	Mortgage Loans, Net		7,677,816
	Total Assets		\$ 8,624,720
Liabilities	Outstanding Bonds		\$ 8,290,000
	Unamortized Bond Premium		-
	Accrued Interest		119,764
	Project Equity Held for Borrower		214,955
	Total Liabilities		\$ 8,624,719
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH640	Exempt	Variable	7/1/2043	\$ 15,075,000
Total				\$ 15,075,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,990,790
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		41,543
	Mortgage Loans, Net		15,075,000
	Total Assets		\$ 17,107,333
Liabilities	Outstanding Bonds		\$ 15,075,000
	Unamortized Bond Premium		-
	Accrued Interest		41,047
	Project Equity Held for Borrower		1,991,285
	Total Liabilities		\$ 17,107,332
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP NPH643	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 10/1/2030	Principal Outstanding \$
				3,000,000
Total				\$ 3,000,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

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

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP NPH657	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2041	Principal Outstanding \$ 4,586,178
Total				\$ 4,586,178
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 20,012
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,981
	Mortgage Loans, Net	4,586,178
	Total Assets	\$ 4,615,171
Liabilities	Outstanding Bonds	\$ 4,586,178
	Unamortized Bond Premium	-
	Accrued Interest	8,981
	Project Equity Held for Borrower	20,012
	Total Liabilities	\$ 4,615,171
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783SZ0	Exempt	Fixed	7/1/2026	\$ 5,530,000
939783TA4	Exempt	Fixed	7/1/2031	\$ 4,585,000
939783TB2	Exempt	Fixed	7/1/2036	\$ 5,860,000
939783TC0	Exempt	Fixed	7/1/2046	\$ 17,005,000
939783TD8	Exempt	Fixed	7/1/2051	\$ 15,135,000
939783TE6	Exempt	Fixed	7/1/2021	\$ 2,440,000
Total				\$ 50,555,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,279,177
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		612,589
	Mortgage Loans, Net		43,225,672
	Total Assets		\$ 54,117,438
Liabilities	Outstanding Bonds		\$ 50,555,000
	Unamortized Bond Premium		2,186,886
	Unamortized Bond Discount		-
	Accrued Interest		604,693
	Project Equity Held for Borrower		770,860
	Total Liabilities		\$ 54,117,439
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP NPH664	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2046	Principal Outstanding \$
				1,238,125
Total				\$ 1,238,125
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 5,895
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,075
	Mortgage Loans, Net	1,238,125
	Total Assets	\$ 1,247,095
Liabilities	Outstanding Bonds	\$ 1,238,125
	Unamortized Bond Premium	-
	Accrued Interest	3,075
	Project Equity Held for Borrower	5,895
	Total Liabilities	\$ 1,247,095
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783TF3	Exempt	Fixed	1/1/2026	\$ 4,780,000
939783TG1	Exempt	Fixed	1/1/2031	\$ 11,770,000
939783TH9	Exempt	Fixed	1/1/2036	\$ 15,130,000
939783TJ5	Exempt	Fixed	1/1/2046	\$ 47,140,000
939783TK2	Exempt	Fixed	1/1/2051	\$ 39,085,000
939783TLO	Taxable	Fixed	1/1/2024	\$ 9,410,000
Total				\$ 127,315,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE OBLIGATIONS	VARIOUS	VARIOUS	\$ 4,272,879.35
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS	\$ 1,350,182.35
VARIOUS	US TREAS & AGENCY OBLIGA	VARIOUS	VARIOUS	\$ 5,499,325.69
19199Z996	COASTAL SECURITIES - REPO			\$ 6,510,751.16
Total				\$ 17,633,139

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	3,366,753
	Investments		17,633,139
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,620,636
	Mortgage Loans, Net		121,832,812
	Total Assets	\$	144,453,340
Liabilities	Outstanding Bonds	\$	127,315,000
	Unamortized Bond Premium		12,798,009
	Unamortized Bond Discount		-
	Accrued Interest		1,555,963
	Project Equity Held for Borrower		2,784,368
	Total Liabilities	\$	144,453,340
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

Description **Wesley Homes Lea Hill 2016 - NPH, WSHFC NonProfit Housing
Revenue Bonds Issued: 09/28/16**

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	3,989,365
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			623,392
	Mortgage Loans, Net			53,386,364
	Total Assets		\$	57,999,121
Liabilities	Outstanding Bonds		\$	50,725,000
	Unamortized Bond Premium			2,661,364
	Unamortized Bond Discount			-
	Accrued Interest			612,588
	Project Equity Held for Borrower			4,000,170
	Total Liabilities		\$	57,999,122
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal	Outstanding
939783TY2	Exempt	Fixed	7/1/2026	\$	1,715,000
939783TZ9	Exempt	Fixed	7/1/2036	\$	3,675,000
939783UA2	Exempt	Fixed	7/1/2049	\$	10,000,000
939783UB0	Exempt	Fixed	7/1/2021	\$	2,000,000
939783UV6	Exempt	Fixed	7/1/2026	\$	415,000
939783UW4	Exempt	Fixed	7/1/2036	\$	895,000
939783UX2	Exempt	Fixed	7/1/2049	\$	2,445,000
939783UY0	Exempt	Variable	7/1/2049	\$	3,800,000
939783UZ7	Exempt	Fixed	7/1/2021	\$	3,800,000
939783VA1	Exempt	Fixed	7/1/2026	\$	430,000
939783VB9	Exempt	Fixed	7/1/2036	\$	930,000
939783VD5	Exempt	Variable	7/1/2049	\$	3,910,000
939783WA0	Exempt	Fixed	7/1/2026	\$	410,000
939783WC6	Exempt	Fixed	7/1/2049	\$	2,540,000
939783WD4	Exempt	Variable	7/1/2049	\$	6,405,000
939783WB8	Exempt	Fixed	7/1/2036	\$	910,000
939783WM4	Exempt	Variable	7/1/2049	\$	11,430,000
939783VC7	Exempt	Fixed	7/1/2049	\$	2,545,000
939783WZ5	Exempt	Variable	7/1/2049	\$	3,825,000
				Total	\$ 62,080,000
Next Interest Payment Date				1/1/2019	
Payment Cycle				Manual Dates	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	9,654,061
	Investments			-
	Mortgage Loans, Net			53,028,691
	Unamortized Bond Issuance Costs & Prepaid Fees			-
Liabilities	Outstanding Bonds		\$	62,080,000
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Project Equity Held for Borrower			605,041
	Other, please specify			-
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: 9/30/2018

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783TU0	Exempt	Fixed	7/1/2026	170,000
939783TV8	Exempt	Fixed	7/1/2036	325,000
939783TW6	Exempt	Fixed	7/1/2049	805,000
939783TX4	Exempt	Variable	7/1/2049	1,300,000
939783UC8	Exempt	Fixed	7/1/2026	325,000
939783UE4	Exempt	Fixed	7/1/2049	1,565,000
939783UD6	Exempt	Fixed	7/1/2036	635,000
939783UG9	Exempt	Fixed	7/1/2026	145,000
939783UH7	Exempt	Fixed	7/1/2036	285,000
939783UJ3	Exempt	Fixed	7/1/2049	715,000
939783UK0	Exempt	Variable	7/1/2049	1,100,000
939783UL8	Exempt	Variable	7/1/2026	140,000
939783UM6	Exempt	Fixed	7/1/2036	270,000
939783UN4	Exempt	Fixed	7/1/2049	665,000
939783UP9	Exempt	Variable	7/1/2049	1,075,000
939783UR5	Exempt	Variable	7/1/2026	510,000
939783US3	Exempt	Fixed	7/1/2036	1,010,000
939783UT1	Exempt	Fixed	7/1/2049	2,440,000
939783UU8	Exempt	Variable	7/1/2049	3,555,000
939783VY9	Exempt	Variable	7/1/2049	2,975,000
939783VZ6	Exempt	Fixed	7/1/2021	640,000
939783WE2	Exempt	Fixed	7/1/2021	2,295,000
939783WF9	Exempt	Fixed	7/1/2021	2,055,000
Total				25,000,000
Next Interest Payment Date				01/01/19
Payment Cycle				Manual Dates

Investments

CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

Statement of Net Assets

Assets	Cash and Cash Equivalents	2,502,507
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	343,863
	Mortgage Loans, Net	23,189,490
	Total Assets	26,035,860
Liabilities	Outstanding Bonds	25,000,000
	Unamortized Bond Premium	\$ -
	Accrued Interest	343,185
	Project Equity Held for Borrower	692,675
	Total Liabilities	26,035,860
Equity	Assets minus Liabilities	-
	Total Equity	-
	Parity	100.00%

Additional Comm: None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH700A	Exempt	Fixed	12/1/2047	\$ 881,062
NPH700B	Exempt	Fixed	12/1/2047	\$ 1,095,702
Total				\$ 1,976,764
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,559
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,766
	Mortgage Loans, Net		1,976,764
	Total Assets		\$ 1,992,089
Liabilities	Outstanding Bonds		\$ 1,976,764
	Unamortized Bond Premium		-
	Accrued Interest		5,766
	Project Equity Held for Borrower		9,559
	Total Liabilities		\$ 1,992,089
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>					
CUSIP		Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH701A		Exempt	Fixed	5/1/2037	\$ 5,190,000
NPH701B		Exempt	Variable	5/1/2037	\$ 472,922
NPH701C		Exempt	Fixed	5/1/2037	\$ 5,920,000
NPH701D		Exempt	Variable	5/1/2037	\$ 1,380,604
NPH701E		Taxable	Fixed	5/1/2037	\$ 1,534,000
NPH701F		Taxable	Variable	5/1/2037	\$ 64,803
Total					\$ 14,562,328
Next Interest Payment Date					10/1/2018
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		\$	111,394
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			39,377
	Mortgage Loans, Net			14,562,328
	Total Assets		\$	14,713,099
Liabilities	Outstanding Bonds		\$	14,562,328
	Unamortized Bond Premium			-
	Accrued Interest			39,370
	Project Equity Held for Borrower			111,401
	Total Liabilities		\$	14,713,099
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
	Parity			100.00%

Additional Comments None

Transaction

As of: **9/30/2018**

Description Franke Tobey Jones - NPH, WSHFC NonProfit Housing Revenue Bonds Issued:
08/31/17

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783UQ7	Exempt	Variable	9/1/2042	\$ 1,937,126
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	4,417
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,302
	Mortgage Loans, Net		1,937,126
	Total Assets	\$	1,947,845
Liabilities	Outstanding Bonds	\$	1,937,126
	Unamortized Bond Premium		-
	Accrued Interest		6,302
	Project Equity Held for Borrower		4,417
	Total Liabilities	\$	1,947,845
Equity	Assets minus Liabilities	\$	-
	Total Equity	\$	-
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2018**

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

Trustee/Paying Agent

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH721S	Exempt	Variable	8/1/2047	\$ 1,565,736
Total				\$ 1,565,736
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,992
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,530
	Mortgage Loans, Net		1,565,736
	Total Assets		\$ 1,578,258
Liabilities	Outstanding Bonds		\$ 1,565,736
	Unamortized Bond Premium		-
	Accrued Interest		4,530
	Project Equity Held for Borrower		7,992
	Total Liabilities		\$ 1,578,258
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: 9/30/2018

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

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

Table with columns: Bond CUSIP, Taxable/Tax Exempt, Variable/Fixed, Maturity Date, Principal Outstanding. Includes a Total row showing \$75,000,000 and Next Interest Payment Date of 1/1/2019.

Table with columns: Investments CUSIP, Investment Type, Interest Rate, Maturity Date, Amount. Includes a Total row showing \$20,510,743.

Statement of Net Assets

Summary table for Statement of Net Assets showing Assets (Total: \$85,086,532), Liabilities (Total: \$85,086,532), and Equity (Total: \$0, Parity: 100.00%).

Additional Comments: None

Transaction

As of: **9/30/2018**

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783WG7	Exempt	Variable	7/1/2023	\$ 1,525,000
939783WH5	Exempt	Variable	7/1/2028	\$ 1,835,000
939783WJ1	Exempt	Variable	7/1/2033	\$ 2,285,000
939783WK8	Exempt	Variable	7/1/2038	\$ 2,910,000
939783WL6	Exempt	Variable	7/1/2048	\$ 8,460,000
Total				\$ 17,015,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,301,929
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		204,831
	Mortgage Loans, Net		17,428,304
	Total Assets		\$ 18,935,064
Liabilities	Outstanding Bonds		\$ 17,015,000
	Unamortized Bond Premium		413,304
	Unamortized Bond Discount		-
	Accrued Interest		203,144
	Project Equity Held for Borrower		1,303,617
	Total Liabilities		\$ 18,935,065
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2018**

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

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

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

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE OBLIGATIONS	VARIOUS	VARIOUS	\$ 15,726,786.69
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS	\$ 5,806,358.75
VARIOUS	US TREAS & AGENCY OBLIGATIONS	VARIOUS	VARIOUS	\$ 1,113,650.59
VARIOUS	MUNICIPAL OBLIGATIONS	VARIOUS	VARIOUS	\$ 34,765.85
Total				\$ 22,681,562

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	4,224,934
	Investments		22,681,562
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		688,153
	Mortgage Loans, Net		23,003,304
	Total Assets	\$	50,597,953
Liabilities	Outstanding Bonds	\$	44,725,000
	Unamortized Bond Premium		963,247
	Unamortized Bond Discount		-
	Accrued Interest		525,095
	Project Equity Held for Borrower		4,384,612
	Total Liabilities	\$	50,597,954
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments **None**

Transaction

As of: **9/30/2018**

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783WU6	Exempt	Fixed	7/1/2033	\$ 410,000
939783WX0	Exempt	Fixed	7/1/2038	\$ 255,000
939783WY8	Exempt	Fixed	7/1/2051	\$ 1,135,000
939783WV4	Exempt	Variable	7/1/2051	\$ 1,800,000
939783WW2	Exempt	Fixed	7/1/2025	\$ 1,700,000
Total				\$ 5,300,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	4,108,147
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		33,306
	Mortgage Loans, Net		2,876,910
	Total Assets	\$	7,018,363
Liabilities	Outstanding Bonds	\$	5,300,000
	Unamortized Bond Premium		-
	Accrued Interest		32,293
	Project Equity Held for Borrower		1,686,070
	Total Liabilities	\$	7,018,363
Equity	Assets minus Liabilities	\$	-
	Total Equity	\$	-
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2018**

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH751	Exempt	Variable	9/1/2048	\$ 7,000,000
Total				\$ 7,000,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	481,448
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14,003
	Mortgage Loans, Net		6,550,978
	Total Assets	\$	7,046,429
Liabilities	Outstanding Bonds	\$	7,000,000
	Unamortized Bond Premium		-
	Accrued Interest		13,706
	Project Equity Held for Borrower		32,722
	Total Liabilities	\$	7,046,428
Equity	Assets minus Liabilities	\$	1
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2018**

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

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

CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9221015	Exempt	Variable	10/1/2020	\$ 108,584
Total				\$ 108,584
Next Interest Payment Date				10/1/2018
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)			724
	Mortgage Loans, Net			108,584
		Total Assets	\$	109,308
Liabilities	Outstanding Bonds		\$	108,584
	Accrued Interest			724
		Total Liabilities	\$	109,308
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9290932	Exempt	Fixed	9/1/2032	\$ 1,020,539
Total				<u>\$ 1,020,539</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,209
	Mortgage Loans, Net		<u>1,020,539</u>
	Total Assets		<u>\$ 1,025,748</u>
Liabilities	Outstanding Bonds		\$ 1,020,539
	Accrued Interest		5,209
	Total Liabilities		<u>\$ 1,025,748</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9301222	Exempt	Fixed	12/1/2022	\$ 109,923
Total				<u>\$ 109,923</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			508
	Mortgage Loans, Net			109,923
	Total Assets		<u>\$</u>	<u>110,431</u>
Liabilities	Outstanding Bonds		\$	109,923
	Accrued Interest			508
	Total Liabilities		<u>\$</u>	<u>110,431</u>
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9351018	Exempt	Fixed	10/1/2018	\$ 361,276
Total				<u>\$ 361,276</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,919
	Mortgage Loans, Net		361,276
	Total Assets		<u>\$ 363,195</u>
Liabilities	Outstanding Bonds		\$ 361,276
	Accrued Interest		1,919
	Total Liabilities		<u>\$ 363,195</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9390420	Exempt	Variable	4/1/2020	\$ 1,441,405
Total				\$ 1,441,405
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,504
	Mortgage Loans, Net		1,441,405
	Total Assets		\$ 1,445,909
Liabilities	Outstanding Bonds		\$ 1,441,405
	Accrued Interest		4,504
	Total Liabilities		\$ 1,445,909
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9400825	Exempt	Fixed	8/1/2025	\$ 4,266,188
Total				\$ 4,266,188
Next Interest Payment Date				10/1/2018
Payment Cycle				Quarterly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		39,094
	Mortgage Loans, Net		4,266,188
	Total Assets		\$ 4,305,282
Liabilities	Outstanding Bonds		4,266,188
	Accrued Interest		39,094
	Total Liabilities		\$ 4,305,282
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**