Transaction

Description	Panorama City	, WSHFC NonProfit Housing R Issued: 01/29/97	evenue Bonds		
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 939783HS8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2027	Principal Outstanding \$ 6,390,000
				Total	\$ 6,390,000
	Next Interest Payr	nent 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, MN	\$ 2,439 7,708	
	Mortgage Loans, Net	Total Assets	\$ 6,390,000 6,400,147
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 6,390,000 7,705 2,442 6,400,147
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Transaction

Description	Living Care Camp	us, WSHFC NonProfit Housing Issued: 10/26/00	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP 939783NX0	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2031	Principal Outstanding \$ 9,575,000
				Total	\$ 9,575,000
	Next Interest Payn	nent 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	\$	- 10,711	
	Mortgage Loans, Net	Total Assets	\$	9,575,000 9,585,711
			<u>Ψ</u>	9,303,711
Liabilities	Outstanding Bonds Accrued Interest		\$	9,575,000 10,711
		Total Liabilities	\$	9,585,711
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional Comments	None			

9/30/2018 As of:

Transaction

Description	Mercy Housing Rural Development Pool, WSHFC NonProfit Housing Revenue Bonds Issued: 09/19/03		
	Deborah Kuykendall		
	U.S. Bank National Association		
Trustee/Paying	1420 Fifth Ave., 7th Floor		

Agent

Seattle, Washington 98101 (206) 366-4681

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal	I Outstanding
NPH296	Exempt	Fixed	9/1/2033	\$	3,168,051
			Total	\$	3,168,051
Next Interest Payme Payment Cycle	int Date			Man	10/9/2018 ual Dates
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	A	mount
			Total	\$	-

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -	
	Accrued Interest on Investments (GIC	10,406	
	Mortgage Loans, Net		 3,168,051
		Total Assets	\$ 3,178,457
Liabilities	Outstanding Bonds		\$ 3,168,051
	Accrued Interest		10,406
		Total Liabilities	\$ 3,178,457
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

9/30/2018 As of:

Transaction

Trustee/Paying Agent	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
Bond CUSIP NPH312	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 11/1/2034 Total	Principal Outstanding \$ 2,855,081 \$ 2,855,081
Next Interest Payn	nent Date			10/1/2018
Payment Cycle				Monthly
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$

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	\$ 2,867,274
Liabilities	Outstanding Bonds Accrued Interest		\$ 2,855,080 12,194
		Total Liabilities	\$ 2,867,274
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

\$

\$

32,521,605

-

100.00%

Transaction

Equity

Additional

Comments

Assets minus Liabilities

None

Description	Mirabella, WSHF	C NonProfit Housing Revenu 11/03/06	e Bonds Issued:			
Trustee/Payi ng Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	Bond					
	CUSIP 939783QY5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2047	Principal \$	Outstanding 30,750,000
				Total	\$	30,750,000
	Next Interest Payn	nent Date				4/1/2020
	Payment Cycle				Semi	-Annual
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	An	nount
				Total	\$	-
Statement of	Net Assets					
Assets	Cash and Cash Eq Accrued Interest on Mortgage Loans, N	Investments (GIC, MM, Loan,	and MBS)		\$	63 1,771,542 30,750,000
	Mongage Loans, N	61	Total Assets		\$	32,521,605
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held				\$	30,750,000 1,771,542 63
	· · · · · · · · · · · · · · · · · ·		Total Linkilitian		-	20 504 005

Total Liabilities

Total Equity

Parity

Description	Panorama Apa	artments, WSHFC NonProfit Hou Bonds Issued: 04/03/08	using Revenue		
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 93978LEX0	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2043	Principal Outstanding \$ 27,980,000
	00070LL/10	Exclipt	Vanabio	Total	
	Next Interest Pay	ment Date			10/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1
	Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	I, Loan, and MBS)	31,667 27,980,000
		Total Assets	\$ 28,011,668
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 27,980,000 31,667 1
		Total Liabilities	\$ 28,011,668
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

Transaction

Description		ne Refinancing, WSHFC Nor enue Bonds Issued: 07/15/	-		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP NPH457AO	Taxable/Tax Exempt	Variable/Fixed	Maturity Date 7/1/2020	Principal Outstanding
	NPH457AO NPH457BO	Exempt Exempt	Fixed Fixed	7/1/2020	\$
				Total	\$ 5,580,440
	Next Interest Payme	nt Date			10/1/2018
	Payment Cycle				Monthly
	lassa atau ang ta				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of Ne	t 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

9/30/2018 As of:

Transaction

Description	Crista Ministries R	efunding, WSHFC NonProfit I Bonds Issued: 12/29/10	Housing Revenue		
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP NPH492OW	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2026	Principal Outstanding \$7,527,834
				Total	\$ 7,527,834
	Next Interest Payme	ent Date			10/1/2018
	Payment Cycle				Monthly
	lave star sate				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of Net	t Assets				

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 91,939 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%
_4)			¥
Additional Commonts	None		

Transaction

Description	Tall Firs Apartme	ents, WSHFC NonProfit Housi Issued: 07/15/10	ng Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	Bond					
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outs	tanding
	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
	939783QP4 939783QQ2	Exempt	Fixed	7/1/2024	ֆ \$	30,000
		-			ф Ф	
	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
	Newt Interact Dev	ment Dete				
	Next Interest Pay	ment Date				
	Payment Cycle					
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amoun	t
	Investments		Interest Rate	Maturity Date		t -
	Investments		Interest Rate	-		
Statement of Ne	Investments CUSIP		Interest Rate	-		
Statement of Ne	Investments CUSIP	Investment Type	Interest Rate	-	\$	
	Investments CUSIP t Assets Cash and Cash E	Investment Type		-	\$	
	Investments CUSIP t Assets Cash and Cash Ed Accrued Interest of	Investment Type quivalents on Investments (GIC, MM, Loan,		-	\$\$	- 111,557 15,625
	Investments CUSIP t Assets Cash and Cash E	Investment Type quivalents on Investments (GIC, MM, Loan,		-	\$\$ 1,	- 111,557 15,625 278,822
	Investments CUSIP t Assets Cash and Cash Ed Accrued Interest of	Investment Type quivalents on Investments (GIC, MM, Loan,	and MBS)	-	\$\$ 1,	- 111,557 15,625
Assets	Linvestments CUSIP t Assets Cash and Cash Ed Accrued Interest of Mortgage Loans, I	Investment Type quivalents on Investments (GIC, MM, Loan, Net	and MBS)	-	\$ \$ 1, \$1,	- 111,557 15,625 278,822 406,004
	Linvestments CUSIP t Assets Cash and Cash Ed Accrued Interest of Mortgage Loans, I Outstanding Bond	Investment Type quivalents on Investments (GIC, MM, Loan, Net	and MBS)	-	\$ \$ 1, \$1,	- 111,557 15,625 278,822 406,004 275,000
Assets	Investments CUSIP	Investment Type quivalents on Investments (GIC, MM, Loan, Net	and MBS)	-	\$ \$ 1, \$1,	- 111,557 15,625 278,822 406,004 275,000 3,822
Assets	Linvestments CUSIP t Assets Cash and Cash Ed Accrued Interest of Mortgage Loans, I Outstanding Bond Unamortized Bond Accrued Interest	quivalents on Investments (GIC, MM, Loan, Net d Premium	and MBS)	-	\$ <u>1,</u> <u>1,</u> <u>1,</u> <u>1,</u> <u>1,</u>	- 111,557 15,625 278,822 406,004 275,000 3,822 15,598
Assets	Investments CUSIP	quivalents on Investments (GIC, MM, Loan, Net d Premium	and MBS)	-	\$ \$ <u>1,</u> \$ 1, \$ 1,	- 111,557 15,625 278,822 406,004 275,000 3,822
Assets Liabilities	Investments CUSIP	Investment Type quivalents on Investments (GIC, MM, Loan, Net d Premium d for Borrower	and MBS) Total Assets Total Liabilities	-	\$ <u>1,</u> <u>5</u> <u>1,</u> <u>5</u> <u>1,</u> <u>5</u> <u>1,</u> <u>5</u> <u>1,</u>	- 111,557 15,625 278,822 406,004 275,000 3,822 15,598 111,584
Assets	Linvestments CUSIP t Assets Cash and Cash Ed Accrued Interest of Mortgage Loans, I Outstanding Bond Unamortized Bond Accrued Interest	Investment Type quivalents on Investments (GIC, MM, Loan, Net d Premium d for Borrower	and MBS) Total Assets Total Liabilities Total Equity	-	\$ \$ 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	- 111,557 15,625 278,822 406,004 275,000 3,822 15,598 111,584 406,004
Assets Liabilities	Investments CUSIP	Investment Type quivalents on Investments (GIC, MM, Loan, Net d Premium d for Borrower	and MBS) Total Assets Total Liabilities	-	\$ \$ 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	- 111,557 15,625 278,822 406,004 275,000 3,822 15,598 111,584
Assets Liabilities	Investments CUSIP	Investment Type quivalents on Investments (GIC, MM, Loan, Net d Premium d for Borrower	and MBS) Total Assets Total Liabilities Total Equity	-	\$ \$ 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	- 111,557 15,625 278,822 406,004 275,000 3,822 15,598 111,584 406,004
Assets Liabilities Equity	Investments CUSIP	Investment Type quivalents on Investments (GIC, MM, Loan, Net d Premium d for Borrower	and MBS) Total Assets Total Liabilities Total Equity	-	\$ \$ 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	- 111,557 15,625 278,822 406,004 275,000 3,822 15,598 111,584 406,004

Transaction

Description	Mt Baker View ST	TEP, WSHFC NonProfit Housing Issued: 09/30/10	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP NPH504AO	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 10/1/2040	Principal Outstanding \$ 1,062,694
				Total	\$ 1,062,694
	Next Interest Pay	ment Date			10/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	<u></u> > -
Statement of Net	Assets				
					¢ 0.700

Assets	Cash and Cash Equivalents	\$	6,722	
	Accrued Interest on Investments (GIC, MM	M, Loan, and MBS)		3,985
	Mortgage Loans, Net	· · ·		1,062,694
		Total Assets	\$	1,073,401
			¢	1 000 004
Liabilities	Outstanding Bonds		\$	1,062,694
	Accrued Interest			3,985
	Project Equity Held for Borrower			6,722
		Total Liabilities	\$	1,073,401
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

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

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

Trustee/Paying Agent

Bond							
CUSIP NPH506OW	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2031	Principal Outstanding \$ 1,072,100			
			Total	\$ 1,072,100			
Next Interest Payme	Next Interest Payment Date 10/1/2018						
Payment Cycle				Monthly			
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount			
			Total	\$-			

Statement of Net Assets

Additional Comments	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	1,083,008
	Project Equity Held for Borrower			6,798
Liabilities	Outstanding Bonds Accrued Interest		\$	1,072,100 4,110
		I Otal Assets	φ	1,003,000
	Mortgage Loans, Net	Total Assets	¢	1,072,100 1,083,008
	Accrued Interest on Investments (GIC, MI	/I, Loan, and MBS)		4,110
Assets	Cash and Cash Equivalents		\$	6,798

Additional Comments

\$

Total \$

Principal Outstanding

Manual Dates

2,141,562

2,141,562

10/1/2018

Description	Mt Baker Housing -Cedar Village STEP, WSHFC NonProfit Housing Revenue Bonds Issued: 12/21/10			
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	I	
	Bond			
	CUSIP NPH507000	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2021
				Total
	Next Interest Paymo	ent Date		
	Payment Cycle			

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

Statement of Net Assets

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 2,161,879
	Accrued Interest Project Equity Held for Borrower		7,638 12,679
Liabilities	Outstanding Bonds		\$ 2,141,562
		Total Assets	\$ 2,161,879
	Accrued Interest on Investments (GIC, MN Mortgage Loans, Net	/I, Loan, and MBS)	 7,638 2,141,562
Assets	Cash and Cash Equivalents		\$ 12,679

Additional Comments

Transaction

Description		rtments STEP, WSHFC NonF renue Bonds Issued: 03/29/1			
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP NPH510000	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 3/1/2041	Principal Outstanding \$ 937,859
				Total	\$ 937,859
	Next Interest Payme	ent Date			10/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount
				. 0141	*

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	5,654
	Accrued Interest on Investments (GIC, MI	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,126
	Mortgage Loans, Net	· · · ,		937,859
		Total Assets	\$	946,639
Liabilities	Outstanding Bonds		\$	937,859
	Accrued Interest			3,126
	Project Equity Held for Borrower			5,654
		Total Liabilities	\$	946,639
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
		-		
Additional Comments	None			

Transaction

Description	Purple Sage Apar	tments, WSHFC NonProfit Ho Bonds Issued: 05/12/11	ousing Revenue		
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u>				
	CUSIP NPH511	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 5/1/2021	Principal Outstanding \$ 948,910
				Total	\$ 948,910
	Next Interest Payme	ent 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		\$ 6,808
	Accrued Interest on Investments (GIC, MM	I, Loan, and MBS)	3,843
	Mortgage Loans, Net		948,910
		Total Assets	\$ 959,561
Liabilities	Outstanding Bonds		\$ 948,910
	Accrued Interest		3,843
	Project Equity Held for Borrower		6,808
		Total Liabilities	\$ 959,561
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Commonts	None		

Trustee/Paying

Agent

Description	Littlerock Road Affordable Housing Community, WSHFC NonProfit Housing Revenue Bonds Issued: 05/27/11
Description	5 57

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 \$ 3,038,021 Next Interest Payment Date 10/1/2018 Monthly Payment Cycle **Investments** CUSIP **Investment Type Interest Rate Maturity Date** Amount Total \$

Statement of Net Assets

Pro	oject Equity Held for Borrower sets minus Liabilities	Total Liabilities Total Equity Parity	\$\$	20,489 3,071,042 - 100.00%
Pro	· · · ·		\$ \$	
	oject Equity Held for Borrower	Total Liabilities	\$	
	tstanding Bonds crued Interest		\$	3,038,021 12,532
Aco	sh and Cash Equivalents crued Interest on Investments (GIC, MM, Loar rtgage Loans, Net	n, and MBS) Total Assets	\$	20,489 12,532 3,038,021 3,071,042

dditional Comments

Transaction

Description	Park Place Tow	nhomes, WSHFC NonProfit Ho Bonds Issued: 08/19/11	using Revenue		
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 NPH524	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2041 Total	Principal Outstanding \$ 1,034,275 \$ 1,034,275
	Next Interest Payr	nent Date			10/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount
					-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	\$ 6,018 3,400 1,034,275	
	Mongage Loans, Net	Total Assets	\$ 1,043,693
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 1,034,275 3,400 6,018 1,043,693
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

9/30/2018 As of:

Transaction

Description		er Refinance 2011, WSHFC N /enue Bonds Issued: 12/08/1	-		
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPH532	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 12/1/2026 Total	Principal Outstanding \$ 12,815,860 \$ 12,815,860
	Next Interest Payme	ent Date			10/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 149,852
	Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	A, Loan, and MBS)	35,137 12,815,860
		Total Assets	\$ 13,000,849
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 12,815,860 35,137 149,852
		Total Liabilities	\$ 13,000,849
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

9/30/2018 As of:

Transaction

Description		chuck/Woods), WSHFC Nor enue Bonds Issued: 08/31/1	-		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u>				
	CUSIP NPH544	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2042	Principal Outstanding \$1,544,579
				Total	\$ 1,544,579
	Next Interest Payme	nt 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	\$ - 6,597	
	Mortgage Loans, Net	Total Assets	\$ 1,544,579 1,551,176
Liabilities	Outstanding Bonds Accrued Interest		\$ 1,544,579 6,597
		Total Liabilities	\$ 1,551,176
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

Transaction

Description	Mirabella Refund	ing, WSHFC NonProfit Housing Issued: 12/27/12	g Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond					
	CUSIP 939783QZ2	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 10/1/2022	Principa \$	l Outstanding 4,185,000
	939783RA6 939783RB4	Exempt Exempt	Fixed Fixed	10/1/2032 10/1/2047	\$ \$	15,865,000 58,475,000
	33370310B4	Exempt	T IXCU	10/1/2047	Ψ	50,475,000
				Total	\$	78,525,000
	Next Interest Payı	ment Date				10/1/2018
	Payment Cycle				Sen	ni-Annual
	Investments					
	CUSIP	Investment Type	Interest Rate	Maturity Date	A	mount
	VARIOUS	US Treasury & Agency	VARIOUS	VARIOUS		4,861,180
	VARIOUS	CORPORATE ISSUES	VARIOUS	VARIOUS		917,462
	VARIOUS	COMMMERCIAL PAPER	VARIOUS	VARIOUS		124,137
				Total		5,902,779

Statement of Net Assets

Assets	Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, MM, Mortgage Loans, Net	Loan, and MBS)	\$	3,783,275 5,902,779 2,643,440 78,525,000 90,854,494
		10101 A33613	Ψ	30,034,434
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	78,525,000 2,614,694 9,714,801
		Total Liabilities	\$	90,854,495
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Comments	None

Transaction

Description		irement Community 2012, WS ng Revenue Bonds Issued: 12				
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond					
	CUSIP 939783QW9 939783QX7	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Fixed Fixed	Maturity Date 1/1/2023 1/1/2048	Princ \$ \$	ipal Outstanding 1,155,000 13,635,000
				Total	\$	14,790,000
	Next Interest Payr	nent Date				1/1/2019
	Payment Cycle				ę	Semi-Annual
	, ,					
	Investments CUSIP VARIOUS 911760NH5	Investment Type US GOVT ISSUES VENDEE MORT TRUST	Interest Rate VARIOUS VARIABLE	Maturity Date VARIOUS 01/15/2030 Total		Amount 912,242 16,863 929,105
Statement of Ne	CUSIP VARIOUS 911760NH5	US GOVT ISSUES	VARIOUS	VARIOUS 01/15/2030		912,242 16,863
<u>Statement of Ne</u> Assets	CUSIP VARIOUS 911760NH5 t Assets Cash and Cash Eq Investments Accrued Interest or	US GOVT ISSUES VENDEE MORT TRUST uivalents	VARIOUS VARIABLE	VARIOUS 01/15/2030	\$	912,242 16,863
	CUSIP VARIOUS 911760NH5 t Assets Cash and Cash Eq Investments	US GOVT ISSUES VENDEE MORT TRUST uivalents	VARIOUS VARIABLE	VARIOUS 01/15/2030		912,242 16,863 929,105 385,759 929,105 189,191
	CUSIP VARIOUS 911760NH5 t Assets Cash and Cash Eq Investments Accrued Interest or	US GOVT ISSUES VENDEE MORT TRUST uivalents n Investments (GIC, MM, Loan, et	VARIOUS VARIABLE	VARIOUS 01/15/2030	\$	912,242 16,863 929,105 385,759 929,105 189,191 14,883,579

Total Equity

Parity

\$ 1 100.00%

Additional Comments

Equity

None

Assets minus Liabilities

Transaction

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	-	al Outstanding
NPH552	Exempt	Fixed	8/1/2023	\$	748,978
			Total	\$	748,978
Next Interest Payme	ent Date				10/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 100,119
	Accrued Interest on Investments (GIC, MN Mortgage Loans, Net	i, Loan, and MBS)	2,965 748,978
	Morigage Loans, Net	Total Assets	\$ 852,062
Liabilities	Outstanding Bonds Accrued Interest		\$ 748,978 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

Transaction

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal 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 Paym	ent 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 Investments Accrued Interest on Investments (GIC, MM, Mortgage Loans, Net	Loan, and MBS)	\$ 635,221 2,317,820 308,296 25,833,734
		Total Assets	\$ 29,095,071
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 24,115,000 1,718,734 298,613 2,962,725 29,095,072
Equity	Assets minus Liabilities	Total Equity Parity	\$ (1) 100.00%

Transaction				As of:		9/30/2018
Description		n Retirement Community ing Revenue Bonds Issu				
Trustee/Paying Agent	1	Deborah Kuykendall Bank National Association 420 Fifth Ave., 7th Floor eattle, Washington 98101 (206) 366-4681	n			
	Bond CUSIP NPH563	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 4/1/2043 Total	\$	pal Outstanding 11,434,532
				TOLAI	Φ	11,434,532
	Next Interest Payment	Date				10/1/2018
	Payment Cycle				M	anual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of No.	et Assets					
Assets	Cash and Cash Equival Accrued Interest on Inve Mortgage Loans, Net	lents estments (GIC, MM, Loan,	and MBS)		\$	172,894 87,665 11,434,532
			Total Assets		\$	11,695,091
Liabilities	Outstanding Bonds Accrued Interest	Borrower	Total Assets		\$ \$	11,434,532 87,665
Liabilities	Outstanding Bonds	Borrower	Total Assets Total Liabilities			11,434,532
Liabilities Equity	Outstanding Bonds Accrued Interest				\$	11,434,532 87,665 172,894
	Outstanding Bonds Accrued Interest Project Equity Held for I		Total Liabilities		\$	11,434,532 87,665 172,894
	Outstanding Bonds Accrued Interest Project Equity Held for I		Total Liabilities Total Equity		\$	11,434,532 87,665 172,894 11,695,091 -

Transaction

As of: 9/30/2018

Description	-	Comm NW, WSHFC NonProfit H Bonds Issued: 06/19/13	lousing Revenue			
Trustee/Paying Agent	I	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond CUSIP 939783RT5 939783RU2 939783RV0 939783RW8	Taxable/Tax Exempt Exempt Exempt Exempt Exempt	Variable/Fixed Fixed Fixed Fixed Fixed	Maturity Date 1/1/2023 1/1/2028 1/1/2033 1/1/2043 Total	\$ \$ \$ \$	ipal Outstanding 805,000 1,030,000 1,315,000 3,870,000 7,020,000
	Next Interest Payment Date Payment Cycle			, interest of the second secon		1/1/2019 Semi-Annual
	Investments CUSIP VARIOUS VARIOUS VARIOUS	Investment Type US TREASURY CORPORATE ISSUES FOREIGN ISSUES	Interest Rate VARIES VARIES VARIES	Maturity Date VARIES VARIES VARIES Total	\$ \$ \$	Amount 298,933 161,271 55,001 515,205
Statement of Ne	et Assets					
Assets	Cash and Cash Equivalents Investments Accrued Interest on Investme Mortgage Loans, Net	nts (GIC, MM, Loan, and MBS)	Total Assets		\$	203,914 515,205 93,258 7,093,225 7,905,602
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrow	/er	Total Liabilities		\$	7,020,000 73,225 90,169 722,208 7,905,602
Equity	Assets minus Liabilities		Total Equity Parity		\$	- 100.00%

Additional None Comments

9/30/2018 As of:

Transaction

Description	Rockwood Retire	ment 2014, WSHFC NonProfit H Bonds Issued: 02/13/14	lousing Revenue			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond CUSIP 939783RZ1 939783RY4 939783RX6	Taxable/Tax Exempt Exempt Exempt Exempt	Variable/Fixed Fixed Fixed Fixed	Maturity Date 1/1/2024 1/1/2044 1/1/2049 Total	\$ \$ \$	ncipal Outstanding 4,760,000 41,380,000 29,590,000 75,730,000
	Next Interest Payme	nt Date				1/1/2019
	Payment Cycle					Semi-Annual
	Investments					
	CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
	VARIOUS	CORPORATE BONDS	VARIOUS	VARIOUS	\$	2,154,855
	VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	\$	844,856
	VARIOUS VARIOUS	US TREAS & AGENCY OBLIG MUNICIPAL OBLIGATIONS	VARIOUS VARIOUS	VARIOUS VARIOUS	\$ \$	3,157,461 90,880
Statement of Ne	t Assets					
Assets	Cash and Cash Equiv	alents			\$	2,036,450
A00010	Investments				Ψ	6,248,052
		nvestments (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 Di	scount				(110,933)
	Accrued Interest					1,389,156
	Project Equity Held fo	or Borrower			<u></u>	1,976,586
			Total Liabilities		\$	78,984,809
Equity	Assets minus Liabilitie	es	Total Equity		\$	-
			Parity			100.00%
Additional Comments	None					

Description	Heritage Heigl	hts 2013, WSHFC NonProfit Ho Bonds Issued: 07/31/13	ousing Revenue			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	Bond CUSIP NPH575	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2028 Total	\$	Outstanding 1,478,499 1,478,499
	Next Interest Pay Payment Cycle	vment Date			Мс	10/1/2018 onthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total		nount -
Statement of Ne	t Assets					
Assets	Cash and Cash E Accrued Interest of Mortgage Loans, I	on Investments (GIC, MM, Loan,	and MBS) Total Assets		\$	9,320 4,928 1,478,499 1,492,747
Liabilities	Outstanding Bond Accrued Interest Project Equity Hel		Total Liabilities		\$	1,478,499 4,928 9,320 1,492,747
Equity	Assets minus Liab	ilities	Total Equity Parity		\$	- 100.00%
Αααιτιοπαι	None					

Comments

None

Description		omm College Refunding, WS g Revenue Bonds Issued:(
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	Bond CUSIP NPH577	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2035	Princi \$	oal Outstanding 12,442,044
				Total	\$	12,442,044
	Next Interest Paym	nent Date				10/1/2018
	Payment Cycle					Monthly
						-
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of No.	et Assets					
Assets		Investments (GIC, MM, Loan,	and MBS)		\$	78,268 30,898
	Mortgage Loans, Ne	E	Total Assets		\$	12,442,044 12,551,210
Liabilities	Outstanding Bonds Accrued Interest	for Downwar			\$	12,442,044 30,898
	Project Equity Held	IOI BOITOWEI	Total Liabilities		\$	78,268 12,551,210
Equity	Assets minus Liabili	ties	Total Equity		\$	-
			Parity			100.00%
Additional						

Transaction

Description	Liberty Park, WSHF	C NonProfit Housing Reve 10/30/14	nue Bonds Issued:		
Trustee/Paying Agent	a a a a a a a a a a a a a a a a a a a	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond CUSIP NPH609	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2044	Principal Outstanding \$ 1,101,613
				Total	\$ 1,101,613
	Next Interest Payme	ent Date			10/1/201
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				
Assets		nvestments (GIC, MM, Loan,	and MBS)		\$ 7,782 5,508
	Mortgage Loans, Net		Total Assets		1,101,613 \$ 1,114,903
Liabilities	Outstanding Bonds Unamortized Bond P	remium			\$ 1,101,613
	Accrued Interest Project Equity Held for				5,508 7,782
		bi Bollowei	Total Liabilities		\$ 1,114,903
Equity	Assets minus Liabiliti	es	Total Equity		\$-
			Parity		100.00%
Additional Comments	None				

939783SE7 Exempt Fixed 7/1/2030 \$ 5,563 939783SF4 Exempt Fixed 7/1/2035 \$ 3,191 939783SG2 Exempt Fixed 7/1/2045 \$ 27,421 939783SH0 Exempt Fixed 7/1/2045 \$ 22,344 939783SK3 Exempt Fixed 1/1/2022 \$ 1,642 Various CORPORATE OBLIGATIONS \$ \$ 2,525 \$ 2,525 Various CORPORATE OBLIGATIONS \$ \$ 2,525 \$ 2,525 Various UNICIPAL OBLIGATIONS \$ \$ 2,525 \$ 2,529 Various	Description	Heron's Key - NI	PH, WSHFC NonProfit Housin Issued: 08/06/15	g Revenue Bonds			
CUSIP Taxable/Tax Exempt Variable/Fixed Maturity Date Principal Outstan 939783SP9 Exempt Fixed 7/1/2035 \$ 4,00 939783SF7 Exempt Fixed 7/1/2035 \$ 8,190 939783SF4 Exempt Fixed 7/1/2035 \$ 8,191 939783SF4 Exempt Fixed 7/1/2045 \$ 22,324 939783SF4 Exempt Fixed 7/1/2045 \$ 22,324 939783SF0 Exempt Fixed 7/1/2045 \$ 22,324 939783SK3 Exempt Fixed 1/1/2022 \$ 1,643 939783SK3 Exempt Fixed 1/1/2022 \$ 1,643 939783SK3 Exempt Fixed 1/1/2022 \$ 2,524 Various CORPORATE OBLIGATIONS \$ 2,524 Yarious \$ 2,524 Various CORPORATE OBLIGATIONS \$ 2,524 Yarious \$ 2,524 Various CORPORATE OBLIGATIONS \$ 3,837 Yarious \$ 2,524 Various VAINCIPAL OBLIGATIONS \$ 3,846 <th></th> <th></th> <th>U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101</th> <th>n</th> <th></th> <th></th> <th></th>			U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101	n			
CUSIP Taxable/Tax Exempt Variable/Fixed Maturity Date Principal Outstan 939783SP9 Exempt Fixed 7/1/2035 \$ 4,00 939783SP9 Exempt Fixed 7/1/2035 \$ 8,190 939783SF4 Exempt Fixed 7/1/2035 \$ 8,191 939783SF4 Exempt Fixed 7/1/2045 \$ 22,342 939783SF4 Exempt Fixed 7/1/2050 \$ 22,342 939783SF4 Exempt Fixed 7/1/2045 \$ 22,342 939783SF4 Exempt Fixed 7/1/2050 \$ 22,342 939783SF6 Exempt Fixed 1/1/2022 \$ 1,643 939783SF Investment Date 1/1 Payment Cycle Semi-Annual Various CORPORATE OBLIGATIONS \$ 768 2,522 Various FOREIGN OBLIGATIONS \$ 784 Various MUNICIPAL OBLIGATIONS \$ 2,693 Various US TREAS & AGENCY OBLIGATIONS \$ 2,893 Statement of Net Assets \$ 3,893		Bond					1
939783SD9 Exempt Fixed 7/1/2025 \$ 4.00 939783SE7 Exempt Fixed 7/1/2035 \$ 5.950 939783SE7 Exempt Fixed 7/1/2035 \$ 5.950 939783SG2 Exempt Fixed 7/1/2035 \$ 27.420 939783SG2 Exempt Fixed 7/1/2045 \$ 27.420 939783SG2 Exempt Fixed 7/1/2045 \$ 27.420 939783SK3 Exempt Fixed 7/1/2045 \$ 27.420 939783SK3 Exempt Fixed 7/1/2045 \$ 27.420 939783SK3 Exempt Fixed 7/1/2050 \$ 28.340 939783SK3 Exempt Fixed 7/1/2051 \$ 28.430 939783SK3 Exempt Fixed 7/1/2052 \$ 1.643 Various CORPORATE OBLIGATIONS \$ 2.692 \$ 2.692 \$ 4.000 Various CORPORATE OBLIGATIONS \$ 2.692 \$ 2.693 \$ 768 Various MUNICIPAL OBLIGATIONS \$ 2.691 \$ 5.976 \$ 6.3		CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Pri	ncipal Outstanding
933783SE7 Exempt Fixed 7/1/2030 \$ 5,856 939783SG2 Exempt Fixed 7/1/2050 \$ 22,342 939783SH0 Exempt Fixed 7/1/2050 \$ 22,342 939783SH0 Exempt Fixed 7/1/2050 \$ 22,342 939783SK3 Exempt Fixed 1/1/2022 \$ 1,642 Various CORPORATE OBLIGATIONS \$ \$ 2,523 Various CORPORATE OBLIGATIONS \$ 7.8 2,539 Various MUNICIPAL OBLIGATIONS \$ 2,699 7 Various UNICIPAL OBLIGATIONS \$ 2,699 7 Statement of Net Assets Assets Cash and Cash Equivalents \$ 3,897,700			•	Fixed			4,405,000
939783SG2 Exempt Fixed 7/1/2045 \$ 27,420 939783SH0 Exempt Fixed 7/1/2045 \$ 28,340 939783SH6 Exempt Fixed 1/1/2024 \$ 21,750 939783SK3 Exempt Fixed 1/1/2024 \$ 21,750 Next Interest Payment Date 1/1 1/1 97,700 1/1 97,700 Next Interest Payment Date 1/1 Payment Cycle Semi-Annual 1/1 Various CORPORATE OBLIGATIONS \$ 2.525 Yarious MountlicAtions \$ 2.525 Various MUNICIPAL OBLIGATIONS \$ 2.997 Total \$ 2.997 Statement of Net Assets Cash and Cash Equivalents Investments \$ 1.87		939783SE7		Fixed	7/1/2030	\$	5,950,000
939783SH0 Exempt Fixed 7/1/2050 \$ 22,344 939783Sk6 Exempt Fixed 1/1/2024 \$ 21,756 939783Sk3 Exempt Fixed 1/1/2024 \$ 1,648 Total \$ \$ 97,700 Next Interest Payment Date 1/1 1/1 Payment Cycle Semi-Annual Investment Type Interest Rate Maturity Date Amount Various CORPORATE OBLIGATIONS \$ 2,525 Various WUNICIPAL OBLIGATIONS \$ 2,899 Various US TREAS & AGENCY OBLIGATIONS \$ 2,899 Total \$ 6,399 Accrued Interest on Investments (GIC, MM, Loan, and MES) 1,876 Accrued Interest on Investments \$ 99,477 30,568 </td <td></td> <td></td> <td>Exempt</td> <td>Fixed</td> <td></td> <td></td> <td>8,190,000</td>			Exempt	Fixed			8,190,000
939783SJ.6 Exempt Fixed 1/1/2024 \$ 21,750 939783SK3 Exempt Fixed 1/1/2022 \$ 1,643 Total \$ 97,700 Next Interest Payment Date 1/1 Investment Type Interest Rate Maturity Date Amount Various CORPORATE OBLIGATIONS \$ 2,525 Various FOREIGN OBLIGATIONS \$ 784 Various MUNICIPAL OBLIGATIONS \$ 784 Various MUNICIPAL OBLIGATIONS \$ 2,997 Total \$ 2,997 Total \$ 2,997 Statement of Net Assets Assets Cash and Cash Equivalents Investments \$ 1,676 Investments \$ 3,97,700 Accrued Interest on Investments (GIC, MM, Loan, and MBS) \$ 1,637 Mortgage Loans, Net \$ 99,473 Unamortized Bond Premium \$ 99,474 Unamortized Bond Discount \$ 99,477 Accrued Interest \$ 99,477 Project Equity Held for Borrower \$ 99,477 Total Liabilities \$ 99,477 </td <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>27,420,000</td>			•				27,420,000
939763SK3 Exempt Fixed 1/1/2022 \$ 1,645 Total \$ 977.700 Next Interest Payment Date 1/1 Next Interest Payment Date 1/1 Investment Type Interest Rate Maturity Date Amount Various CORPORATE OBLIGATIONS \$ 2,522 Various CORPORATE OBLIGATIONS \$ 2,522 Various MUNICIPAL OBLIGATIONS \$ 2,997 Total \$ 3,876 Next Interest on Investments (GIC, MM, Loan, and MBS) 1,633 Accrued Interest on Investments (GIC, MM, Loan, and MBS) 1,633 Mortgage Loans, Net \$ 99,473 Total Assets \$ 99,473 \$ 99							28,340,000
Total \$ 97,700 Next Interest Payment Date 1/1 Payment Cycle Semi-Annual Investment Type Interest Rate Maturity Date Semi-Annual Various CORPORATE OBLIGATIONS \$ 2,523 Various CORPORATE OBLIGATIONS \$ 2,523 Various FOREIGN OBLIGATIONS \$ 784 Various US TREAS & AGENCY OBLIGATIONS \$ 2,997 Total \$ 5,097 Statement of Net Assets Assets Cash and Cash Equivalents Investments (GIC, MM, Loan, and MBS) Accrued Interest on Investments (GIC, MM, Loan, and MBS) \$ 1,876 Mortgage Loans, Net \$ 99,472 Liabilities Outstanding Bonds \$ 97,700 Unamortized Bond Premium 144 Unamortized Bond Premium 144 Unamortized Bond Premium 144 Unamortized Bond Premium 3 99,472 Project Equity Held for Borrower 3 99,472 Equity Assets minus Liabilities Total Equity Project Equity Held for Borrower Total Equity Parity <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>21,750,000</td></t<>							21,750,000
Next Interest Payment Date 1/1 Payment Cycle Semi-Annual Investments CUSIP Investment Type Interest Rate Maturity Date Amount Various CORPORATE OBLIGATIONS \$ 2,525 Various FOREIGN OBLIGATIONS \$ 784 Various MUNICIPAL OBLIGATIONS \$ 2,997 Various US TREAS & AGENCY OBLIGATIONS \$ 2,997 Statement of Net Assets \$ 1,876 6,339 Statement of Investments \$ 1,876 6,399 Accrued Interest on Investments (GIC, MM, Loan, and MBS) 1,630 1,630 Mortgage Loans, Net \$ 99,473 99,473 Liabilities Outstanding Bonds \$ 99,473 Varioue Interest 1,590 1,590 Project Equity Held for Borrower 704 \$ 99,473 Equity Assets minus Liabilities Total Equity \$ 99,473 Equity Assets minus Liabilities Total Equity \$ 90,473		939763513	Exempt	Fixeu	1/1/2022	φ	1,045,000
Payment Cycle Semi-Annual Investments CUSIP Investment Type Interest Rate Maturity Date Amount Various CORPORATE OBLIGATIONS \$ 2,525 Various FOREIGN OBLIGATIONS \$ 764 Various MUNICIPAL OBLIGATIONS \$ 768 Various US TREAS & AGENCY OBLIGATIONS \$ 2,693 Statement of Net Assets \$ 2,693 Statement of Net Assets \$ 6,397 Assets Cash and Cash Equivalents Investments \$ 1,876 Accrued Interest on Investments (GIC, MM, Loan, and MBS) \$ 1,630 Mortgage Loans, Net Total Assets \$ 99,477 Liabilities Outstanding Bonds Unamortized Bond Premium Unamortized Bond Premium Hacrued Interest non Discount Accrued Interest non Discoun					Total	\$	97,700,000
Payment Cycle Semi-Annual Investments CUSIP Investment Type Interest Rate Maturity Date Amount Various CORPORATE OBLIGATIONS \$ 2,525 Various FOREIGN OBLIGATIONS \$ 764 Various MUNICIPAL OBLIGATIONS \$ 768 Various US TREAS & AGENCY OBLIGATIONS \$ 2,693 Statement of Net Assets \$ 2,693 Statement of Net Assets \$ 6,397 Assets Cash and Cash Equivalents Investments \$ 1,876 Accrued Interest on Investments (GIC, MM, Loan, and MBS) \$ 1,630 Mortgage Loans, Net Total Assets \$ 99,477 Liabilities Outstanding Bonds Unamortized Bond Premium Unamortized Bond Premium Hacrued Interest non Discount Accrued Interest non Discoun		Next Interest Pav	ment Date				1/1/2019
Investments CUSIP Investment Type Interest Rate Maturity Date Amount Various CORPORATE OBLIGATIONS \$ 2,522 Various FOREIGN OBLIGATIONS \$ 784 Various MUNICIPAL OBLIGATIONS \$ 784 Various MUNICIPAL OBLIGATIONS \$ 2,997 Various US TREAS & AGENCY OBLIGATIONS \$ 2,997 Statement of Net Assets 4,6397 5 6,397 Statement of Net Assets 6,397 5 6,397 Statement of Net Assets 6,397 5 6,397 Statement of Net Assets 6,397 6,397 Accrued Interest on Investments (GIC, MM, Loan, and MBS) 6,397 6,397 Accrued Interest on Investments (GIC, MM, Loan, and MBS) 89,566 99,477 Liabilities Outstanding Bonds \$ 97,700 140 Unamortized Bond Premium 140 140 140 Unamortized Bond Discount 307 30 307 30 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
CUSIP Investment Type Interest Rate Maturity Date Amount Various CORPORATE OBLIGATIONS \$ 2,525 Various FOREIGN OBLIGATIONS \$ 784 Various MUNICIPAL OBLIGATIONS \$ 785 Various US TREAS & AGENCY OBLIGATIONS \$ 865 Various US TREAS & AGENCY OBLIGATIONS \$ 2,997 Statement of Net Assets US TREAS & AGENCY OBLIGATIONS \$ 2,997 Statement of Net Assets Various \$ 2,997 Assets Cash and Cash Equivalents \$ 1,876 Investments Accrued Interest on Investments (GIC, MM, Loan, and MBS) 1,630 Mortgage Loans, Net 89,566 \$ 99,477 Liabilities Outstanding Bonds \$ 97,700 Unamortized Bond Premium 144 144 144 Unamortized Bond Discount 3 \$ 99,473 Accrued Interest 3 \$ 99,473 Project Equity Held for Borrower 336 \$ \$ Itabilities Total Liabilities		,					
CUSIP Investment Type Interest Rate Maturity Date Amount Various CORPORATE OBLIGATIONS \$ 2,525 Various FOREIGN OBLIGATIONS \$ 784 Various MUNICIPAL OBLIGATIONS \$ 785 Various US TREAS & AGENCY OBLIGATIONS \$ 865 Various US TREAS & AGENCY OBLIGATIONS \$ 2,997 Statement of Net Assets US TREAS & AGENCY OBLIGATIONS \$ 2,997 Statement of Net Assets Various \$ 2,997 Assets Cash and Cash Equivalents \$ 1,876 Investments Accrued Interest on Investments (GIC, MM, Loan, and MBS) 1,630 Mortgage Loans, Net 89,566 \$ 99,477 Liabilities Outstanding Bonds \$ 97,700 Unamortized Bond Premium 144 144 144 Unamortized Bond Discount 3 \$ 99,473 Accrued Interest 3 \$ 99,473 Project Equity Held for Borrower 336 \$ \$ Itabilities Total Liabilities		Investments					
Various FOREIGN OBLIGATIONS \$ 784 Various MUNICIPAL OBLIGATIONS \$ 86 Various US TREAS & AGENCY OBLIGATIONS \$ 80 Statement of Net Assets \$ 1,876 Assets Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, MM, Loan, and MBS) \$ 1,876 Mortgage Loans, Net \$ 1,876 Liabilities Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower \$ 97,700 Equity Assets minus Liabilities Total Liabilities \$ 99,477 Equity Assets minus Liabilities Total Equity \$			Investment Type	Interest Rate	Maturity Date		Amount
Various US TREAS & AGENCY OBLIGATIONS \$ 2,997 Statement of Net Assets \$ 6,397 Assets Cash and Cash Equivalents Investments \$ 1,876 Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net \$ 1,876 Liabilities Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest \$ 97,700 Project Equity Held for Borrower \$ 99,473 Equity Assets minus Liabilities Total Equity Additional \$ 1,596		Various	CORPORATE OBLIGATIO	ONS		\$	2,529,592
Various US TREAS & AGENCY OBLIGATIONS \$ 2,997 Statement of Net Assets \$ 6,397 Assets Cash and Cash Equivalents Investments \$ 1,876 Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net \$ 1,876 Liabilities Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest \$ 97,700 Project Equity Held for Borrower \$ 99,473 Equity Assets minus Liabilities Total Equity Additional \$ 1,596						\$	784,784
Total \$ 6,397 Statement of Net Assets Assets Cash and Cash Equivalents Investments \$ 1,876 Assets Cash and Cash Equivalents Investments \$ 1,876 Accrued Interest on Investments (GIC, MM, Loan, and MBS) \$ 1,630 Mortgage Loans, Net Total Assets \$ 99,473 Liabilities Outstanding Bonds Unamortized Bond Premium Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower \$ 97,700 Equity Assets minus Liabilities Total Liabilities \$ 99,473 Equity Assets minus Liabilities Total Equity \$ Parity 100						\$	85,831
Statement of Net Assets Assets Cash and Cash Equivalents Investments \$ 1,876 Accrued Interest on Investments (GIC, MM, Loan, and MBS) 1,633 Accrued Interest on Investments (GIC, MM, Loan, and MBS) 1,633 Mortgage Loans, Net Total Assets \$ 99,473 Liabilities Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower \$ 97,700 Equity Assets minus Liabilities Total Liabilities \$ 99,473 Equity Assets minus Liabilities Total Equity \$ Parity 100		Various	US TREAS & AGENCY O	BLIGATIONS	Tatal		2,997,150
Assets Cash and Cash Equivalents Investments \$ 1,876 Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net \$ 1,630 Liabilities Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower \$ 97,700 Equity Assets minus Liabilities Total Liabilities \$ 97,700 Equity Assets minus Liabilities Total Equity \$ 99,473 Additional Additional \$ 1,630					Iotai	\$	6,397,357
Investments 6,397 Accrued Interest on Investments (GIC, MM, Loan, and MBS) 1,630 Mortgage Loans, Net Total Assets Ibid S Unamortized Bonds \$ Unamortized Bond Premium 140 Unamortized Bond Discount 1,596 Accrued Interest 1,596 Project Equity Held for Borrower 3 Equity Assets minus Liabilities Total Equity Parity 100	Statement of Ne	t Assets					
Investments 6,397 Accrued Interest on Investments (GIC, MM, Loan, and MBS) 1,630 Mortgage Loans, Net Total Assets Itabilities Outstanding Bonds Unamortized Bond Premium \$ 97,700 Unamortized Bond Premium 140 Unamortized Bond Discount 1,596 Accrued Interest 1,596 Project Equity Held for Borrower 3 Equity Assets minus Liabilities Total Equity Parity 100	Assots	Cash and Cash Fr	nuivalents			\$	1,876,005
Accrued Interest on Investments (GIC, MM, Loan, and MBS) 1,630 Mortgage Loans, Net Total Assets \$99,473 Liabilities Outstanding Bonds \$97,700 Unamortized Bond Premium 140 Unamortized Bond Discount 1,596 Accrued Interest 1,596 Project Equity Held for Borrower 36 Equity Assets minus Liabilities Total Equity Parity 100	A33613					Ψ	6,397,357
Mortgage Loans, Net Total Assets 89,569 Liabilities Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower \$ 97,700 Equity Assets minus Liabilities \$ 97,700 Equity Assets minus Liabilities \$ 99,473 Parity 100			n Investments (GIC, MM, Loan.	and MBS)			1,630,385
Liabilities Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower \$ 97,700 140 140 Project Equity Held for Borrower 1,596 36 Equity Assets minus Liabilities \$ 99,473 Equity Assets minus Liabilities Total Equity Parity 100				,			89,569,392
Unamortized Bond Premium 140 Unamortized Bond Discount 1,598 Accrued Interest 1,598 Project Equity Held for Borrower 36 Equity Assets minus Liabilities Total Liabilities Parity 100				Total Assets		\$	99,473,139
Unamortized Bond Premium 140 Unamortized Bond Discount 1,598 Accrued Interest 1,598 Project Equity Held for Borrower 36 Equity Assets minus Liabilities Total Liabilities Parity 100	l iabilities	Outstanding Bond	s			\$	97,700,000
Accrued Interest 1,596 Project Equity Held for Borrower 36 Equity Assets minus Liabilities Total Equity Parity 100	Liubintico	Unamortized Bond	l Premium			Ψ	140,886
Project Equity Held for Borrower 36 Total Liabilities \$ 99,473 Equity Assets minus Liabilities Total Equity Parity 100							1,595,880
Total Liabilities \$ 99,473 Equity Assets minus Liabilities Total Equity \$ Parity 100			d for Borrower				36,373
Parity 100		-,		Total Liabilities		\$	99,473,139
Additional	Equity	Assets minus Liab	ilities	Total Equity		\$	-
Additional				Parity			100.00%
Additional							
IN ODO	Additional						
Comments		None					

9/30/2018

Description		oartments-NPH, WSHFC Nor venue Bonds Issued: 05/26/			
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	ı		
	Bond CUSIP NPH627	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 6/1/2031 Total	Principal Outstanding \$ 6,651,569 \$ 6,651,569
	Next Interest Paym Payment Cycle	ent Date			10/1/2018 Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$
Statement of Ne	t Assets				
Assets	Cash and Cash Equ Accrued Interest on Mortgage Loans, Ne	Investments (GIC, MM, Loan,	and MBS) Total Assets		\$ 38,259 22,865 6,651,569 \$ 6,712,693
Liabilities	Outstanding Bonds Unamortized Bond F Accrued Interest Project Equity Held f		Total Liabilities		\$ 6,651,569 - 22,865 - 38,259 \$ 6,712,693
Equity	Assets minus Liabilit	ies	Total Equity Parity		\$ 100.00%
Additional Comments	None				

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As of:

Description	Skyline 2015 R	efunding - NPH, WSHFC Multif Bonds Issued: 12/02/15	amily Revenue		
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 939783SM9 939783SN7 939783SP2 939783SQ0	Taxable/Tax Exempt Exempt Exempt Exempt Exempt	Variable/Fixed Fixed Fixed Fixed Fixed	Maturity Date 1/1/2020 1/1/2025 1/1/2035 1/1/2045	Principal Outstanding \$ 255,000 \$ 770,000 \$ 2,345,000 \$ 4,920,000
				Total	\$ 8,290,000
	Next Interest Pay	ment Date			1/1/2019
	Payment Cycle				Semi-Annual
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

Additional

Comments

None

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

Description		Project Series 2015- NPH, V Revenue Bonds Issued: 0			
Trustee/Paying Agent	-	Deborah Kuykendall S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond CUSIP NPH640	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2043	Principal Outstanding \$ 15,075,000
				Total	\$ 15,075,000
	Next Interest Payme	nt Date			10/1/2018
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of Ne	et Assets				
Assets	Cash and Cash Equiv Accrued Interest on Ir Mortgage Loans, Net	alents ivestments (GIC, MM, Loan,	and MBS)		\$ 1,990,790 41,543 15,075,000
	Mongage Loans, Net		Total Assets		\$ 17,107,333
Liabilities	Outstanding Bonds Unamortized Bond Pr	emium			\$ 15,075,000
	Accrued Interest Project Equity Held fo				41,047 1,991,285
	Floject Equity Held to	Dollowel	Total Liabilities		\$ 17,107,332
Equity	Assets minus Liabilitie	es	Total Equity		\$ 1
			Parity		100.00%
Additional					

Description		Series 2015 NPH STEP, WSH Revenue Bonds Issued: 10/			
Trustee/Paying Agent		Deborah Kuykendall 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 Paymer	nt 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		\$ 7,937
	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

Description	Cannon House 201	6 - NPH, WSHFC NonProfit Bonds Issued: 03/09/16	Housing Revenue			
Trustee/Paying Agent	-	Deborah Kuykendall .S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	<u>Bond</u> CUSIP NPH657	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2041 Total	Principal Outstand \$ 4,586, \$ 4,586,	,178
	Next Interest Payme	ent Date		Total	<u> </u>	
	Payment Cycle				Monthly	
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
				Total	\$	-
Statement of Ne	t Assets					
Assets		nvestments (GIC, MM, Loan,	and MBS)		8,	,012 ,981
	Mortgage Loans, Net		Total Assets		4,586, \$ 4,615,	
Liabilities	Outstanding Bonds Unamortized Bond Pr Accrued Interest					- ,981
	Project Equity Held for	or Borrower	Total Liabilities		20, \$ 4,615,	,012 ,171
Equity	Assets minus Liabiliti	es	Total Equity		\$	-
			Parity		100.	.00%
Additional Comments	None					

Transaction

Description	•	ent Community 16 - NPH, WS g Revenue Bonds Issued: 08					
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		
	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 Paymo	ent 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 Accrued Interest on Investments (GIC, MN Mortgage Loans, Net	I, Loan, and MBS)	\$ 10,279,177 612,589 43,225,672
		Total Assets	\$ 54,117,438
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 50,555,000 2,186,886 - 604,693 770,860 54,117,439
Equity	Assets minus Liabilities	Total Equity Parity	\$ (1) 100.00%

Additional Commente

None

Bayview Retirement Community 16 - NPH, WSHFC NonProfit

.

Description		l6 (STEP) - NPH, WSHFC No venue Bonds Issued: 05/31			
Trustee/Paying Agent		Deborah Kuykendall I.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	ı		
	<u>Bond</u> CUSIP NPH664	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2046	Principal Outstanding \$ 1,238,125
	Next Interest Payme Payment Cycle	ent Date		Total _	\$ 1,238,125 10/1/2018 Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of Ne	et Assets				
Assets		nvestments (GIC, MM, Loan,	and MBS)		\$ 5,895 3,075
	Mortgage Loans, Net	L	Total Assets		1,238,125 \$ 1,247,095
Liabilities	Outstanding Bonds Unamortized Bond P	remium			\$ 1,238,125 -
	Accrued Interest Project Equity Held for	or Borrower			3,075 5,895
	, , ,		Total Liabilities		\$ 1,247,095
			Total Equity		\$-
Equity	Assets minus Liabiliti	les			Ψ

As of: 9/30/2018

Transaction

Trustee/Paying

Agent

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

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

Investments	Investment Type	Interest Pate	Maturity Date		Amount
Payment Cycle					Semi-Annual
Next Interest Payment Dat	e				1/1/2019
			Total	\$	127,315,000
939783TL0	Taxable	Fixed	1/1/2024	\$	9,410,000
939783TK2	Exempt	Fixed	1/1/2051	\$	39,085,000
939783TJ5	Exempt	Fixed	1/1/2046	\$	47,140,000
939783TH9	Exempt	Fixed	1/1/2036	\$	15,130,000
939783TG1	Exempt	Fixed	1/1/2031	\$	11,770,000
939783TF3	Exempt	Fixed	1/1/2026	\$	4,780,000
<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Pri	incipal Outstanding

Investments				
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 OBLIG	A' VARIOUS	VARIOUS	\$ 5,499,325.69
19199Z996	COASTAL SECURITIES - REP	0		\$ 6,510,751.16
			Total	\$ 17,633,139

Statement of Net Assets

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

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Pri	incipal 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

Statement of Net Assets

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

Additional Comments

Description

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

Deborah Kuykendall

Trustee/Paying Agent 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	Princi	pal 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 D	ate				1/1/2019
Payment Cycle				м	lanual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

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

Additional Comments

Description

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

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

Trustee/Paying Agent

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 7/1/2049 805.000 939783TW6 Exempt Fixed 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 Variable 1,100,000 939783UK0 Exempt 7/1/2049 Variable 140,000 939783UL8 Exempt 7/1/2026 Fixed 7/1/2036 270,000 939783UM6 Exempt 939783UN4 Exempt Fixed 7/1/2049 665,000 939783UP9 Exempt Variable 7/1/2049 1,075,000 Variable 7/1/2026 939783UR5 Exempt 510,000 Exempt Fixed 7/1/2036 1,010,000 939783US3 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 Fixed 939783VZ6 Exempt 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 01/01/19 Next Interest Payment Date Manual Dates Payment Cycle Investments Investment Type Maturity Date CUSIP Interest Rate Amount Statement of Net 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 Outstanding Bonds 25,000,000 Unamortized Bond Premium \$ Accrued Interest 343,185 Project Equity Held for Borrower 692.675 **Total Liabilities** 26,035,860 Assets minus Liabilities **Total Equity** 100.00% Parity

Additional CommeNone

Assets

Liabilities

Equity

Description	Homes First (ST	EP)- NPH, WSHFC NonProfit H Bonds Issued: 11/29/17	lousing Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPH700A NPH700B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Fixed Fixed	Maturity Date 12/1/2047 12/1/2047	Principal Outstanding \$ 881,062 \$ 1,095,702
	Next Interest Pay Payment Cycle	ment Date		Total	\$ 1,976,764 10/1/2018 Monthly
	Investments 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	l, 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		

As of: 9/30/2018

Description	Pioneer HS Projects - NPH, WSHF	FC NonProfit Housing Reven 05/05/17	ue Bonds Issued:			
Trustee/Paying Agent	U.S. Ban 1420 I Seattle	borah Kuykendall k National Association Fifth Ave., 7th Floor , Washington 98101 206) 366-4681				
	Bond CUSIP NPH701A NPH701B NPH701C NPH701D NPH701E NPH701F Next Interest Payment Date Payment Cycle	Taxable/Tax Exempt Exempt Exempt Exempt Exempt Taxable Taxable	Variable/Fixed Fixed Variable Fixed Variable Fixed Variable	Maturity Date 5/1/2037 5/1/2037 5/1/2037 5/1/2037 5/1/2037 5/1/2037 Total	\$\$\$\$	ncipal Outstanding 5,190,000 472,922 5,920,000 1,380,604 1,534,000 64,803 14,562,328 10/1/2018 Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	\$	Amount -

Statement of Net Assets

Cash and Cash Equivalents		\$	111,394
•		Ŷ	39,377
Mortgage Loans, Net			14,562,328
	Total Assets	\$	14,713,099
Outstanding Bonds		\$	14,562,328
			-
			39,370
Project Equity Held for Borrower		<u></u>	111,401
	Total Liabilities	<u>Ф</u>	14,713,099
Assets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
None			
	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower Assets minus Liabilities	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower Total Liabilities Assets minus Liabilities Total Equity Parity	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower Assets minus Liabilities Total Equity Parity

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

<u>Bond</u> CUSIP 939783UQ7 Next Interest Payment Date Payment Cycle	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2042	Principal Outstanding \$1,937,126 10/1/2018 Manual Dates
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) Mortgage Loans, Net	Total Assets	\$	4,417 6,302 <u>1,937,126</u> 1,947,845
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower		\$	1,937,126 - 6,302 4,417
Equity	Assets minus Liabilities	Total Liabilities Total Equity	\$\$	1,947,845
- 19		Parity	<u> </u>	100.00%

Additional Comments

Trustee/Paying

Agent

As of: 9/30/2018

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

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

Bond CUSIP NPH721S	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2047	Principal Outstanding \$1,565,736
Next Interest Payment Date Payment Cycle			Total	\$ 1,565,736 10/1/2018 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 Unamortized Bond Premium		\$ 1,565,736
	Accrued Interest		- 4,530
	Project Equity Held for Borrower		7,992
		Total Liabilities	\$ 1,578,258
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Commonte

As of: 9/30/2018

Description

ion 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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Pri	ncipal Outstanding
939783VE3	Exempt	Fixed	1/1/2019	\$	1,105,000
939783VF0	Exempt	Fixed	1/1/2020	\$	1,185,000
939783VG8	Exempt	Fixed	1/1/2021	\$	1,245,000
939783VH6	Exempt	Fixed	1/1/2022	\$	1,305,000
939783VJ2	Exempt	Fixed	1/1/2023	\$	1,370,000
939783VK9	Exempt	Fixed	1/1/2024	\$	1,440,000
939783VL7	Exempt	Fixed	1/1/2025	\$	1,515,000
939783VM5	Exempt	Fixed	1/1/2026	\$	1,590,000
939783VN3	Exempt	Fixed	1/1/2027	\$	1,670,000
939783VP8	Exempt	Fixed	1/1/2028	\$	1,750,000
939783VQ6	Exempt	Fixed	1/1/2029	\$	1,840,000
939783VR4	Exempt	Fixed	1/1/2030	\$	1,930,000
939783VS2	Exempt	Fixed	1/1/2031	\$	2,030,000
939783VT0	Exempt	Fixed	1/1/2032	\$	2,130,000
939783VU7	Exempt	Fixed	1/1/2033	\$	2,235,000
939783VV5	Exempt	Fixed	1/1/2038	\$	12,975,000
939783VW3	Exempt	Fixed	1/1/2043	\$	16,555,000
939783VX1	Exempt	Fixed	1/1/2048	\$	21,130,000
			Total	\$	75,000,000
Next Interest Payment Date					1/1/201
Payment Cycle					Manual Dates
Investments CUSIP	Investment Tures	Interest Rate	Moturity Data		Amount
VARIOUS	Investment Type CORPORTATE OBLIGATIONS	VARIOUS	Maturity Date VARIOUS		
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS		12,288,844.63
					5,418,968.65
VARIOUS	US TREAS & AGENCY OBLIGAT	IU VARIOUS	VARIOUS	¢	2,802,929.86
			Total	Ф	20,510,743

Statement of Net Assets

Assets	Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net	Total Assets	\$ <u></u>	4,665,689 20,510,743 1,050,079 58,860,021 85,086,532
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	75,000,000 7,266,386 - 937,500 1,882,646 85,086,532
Equity	Assets minus Liabilities	Total Equity Parity	\$	- 100.00%

Additional

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

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

	Linvestments CUSIP Inve	stment 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, Loar Mortgage Loans, Net	n, and MBS)			204,831 17,428,304
	Mongage Loans, Net		Total Assets	-	\$ 18,935,064
Liabilities	Outstanding Bonds				\$ 17,015,000
	Unamortized Bond Premium Unamortized Bond Discount				413,304 -
	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%

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None

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	Pri	ncipal 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 Intere	est Rate Maturity	Date	Amount
VARIOUS	CORPORATE OBLIGATION VARIOU	JS VARIOUS	\$	15,726,786.69
VARIOUS	FOREIGN OBLIGATIONS VARIOU	JS VARIOUS	\$	5,806,358.75
VARIOUS	US TREAS & AGENCY OBIVARIOU	JS VARIOUS	\$	1,113,650.59
VARIOUS	MUNICIPAL OBLIGATIONS VARIOU	JS VARIOUS	\$	34,765.85
			Total \$	22,681,562

Statement of Net Assets

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

Additional

Trustee/Paying Agent As of: 9/30/2018

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

> 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	Pri	ncipal 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 Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 4,108,147 33,306 2,876,910
		Total Assets	\$ 7,018,363
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest		\$ 5,300,000 - 32,293
	Project Equity Held for Borrower	Total Liabilities	\$ 1,686,070 7,018,363
			 ,,
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Ασαιτιοπαι	Near		
Commonte	None		

ription

As of: 9/30/2018

Description	Views
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Housing Revenue Bonds Issued: H, WSF

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	Princ	ipal Outstanding
NPH751	Exempt	Variable	9/1/2048	\$	7,000,000
			Tatal	¢	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 Unamortized Bond Premium		\$ 7,000,000
	Accrued Interest		13,706
	Project Equity Held for Borrower		32,722
		Total Liabilities	\$ 7,046,428
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%
Additional	None		

s at	Madison-NPH,	WSHFC	NonProfit H

Total \$

-

Description	Wilton Apartme	nts (STEP), WSHFC NonProfit H Bonds Issued: 06/21/95	lousing Revenue	
Trustee/Paying Agent		Mary Ann Thuesen 625 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951		
	CUSIP NH9221015	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Matu 10/

 CUSIP NH9221015
 Taxable/Tax Exempt
 Variable/Fixed Variable
 Maturity Date 10/1/2020
 Principal Outstanding \$ 108,584

 Next Interest Payment Date
 Total
 \$ 108,584

 Payment Cycle
 Monthly

 Investments CUSIP
 Investment Type
 Interest Rate
 Maturity Date
 Amount

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC Mortgage Loans, Net	C, MM, Loan, and MBS)	724 108,584
	Moligage Loans, Net	Total Assets	\$ 109,308
Liabilities	Outstanding Bonds		\$ 108,584
	Accrued Interest	Total Liabilities	\$ 724 109,308
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

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

KEY BANK PO Box 94831 Cleveland, OH 44101-4831

Trustee/Paying Agent

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC	ン, MM, Loan, and MBS)		5,209
	Mortgage Loans, Net	Total Assets	\$	1,020,539 1,025,748
Liabilities	Outstanding Bonds		\$	1,020,539
	Accrued Interest		*	5,209
		Total Liabilities	\$	1,025,748
Equity	Assets minus Liabilities	Total Equity	\$	
		Parity		100.00%
Additional	None			

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

KEY BANK PO Box 94831 Cleveland, OH 44101-4831

Trustee/Paying Agent

<u>Bond</u>				
CUSIP NH9301222	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 12/1/2022	Principal Outstanding \$ 109,923
			Total	\$ 109,923
Next Interest Payme	nt 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 Mortgage Loans, Net	, MM, Loan, and MBS)	508 109,923
		Total Assets	\$ 110,431
Liabilities	Outstanding Bonds		\$ 109,923
	Accrued Interest	Total Liabilities	\$ 508 110,431
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

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

CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Payment Cycle				Monthly
Next Interest Payme	ent Date			10/1/201
			Total	\$ 361,27
CUSIP IH9351018	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 10/1/2018	Principal Outstanding \$ 361,27
<u>Bond</u>				

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC	C. MM, Loan, and MBS)	\$ - 1,919
	Mortgage Loans, Net	,,,,,	361,276
		Total Assets	\$ 363,195
Liabilities	Outstanding Bonds Accrued Interest		\$ 361,276 1,919
		Total Liabilities	\$ 363,195
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

As of: 9/30/2018

Transaction

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

Sally Groves Peoples Bank 418 Grover St Lynden, WA 98264-1929

Trustee/Paying Agent

Bond				
CUSIP NH9390420	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2020	Principal Outstanding \$ 1,441,405
			Total	\$ 1,441,405
Next Interest Paymer	nt 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 Mortgage Loans, Net	, MM, Loan, and MBS)	4,504 1,441,405
		Total Assets	\$ 1,445,909
Liabilities	Outstanding Bonds		\$ 1,441,405
	Accrued Interest	Total Liabilities	\$ 4,504 1,445,909
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%
Additional	News		
Commonto	None		

\$

-

100.00%

Equity

Assets minus Liabilities

Description		et Home (STEP), WSHFC Nor venue Bonds Issued: 08/04/			
Trustee/Paying Agent		Frances Rodriguez Ils Fargo Commercial Operatic MAC C7300-033 DEPT 1369 Los Angeles, CA 90084-1369	ns		
	Bond				
	CUSIP NH9400825	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2025	Principal Outstanding \$ 4,266,188
				Total	\$ 4,266,188
	Next Interest Payme	ent Date			10/1/2018
	Payment Cycle				Quarterly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of Ne	t Assets				
Assets	Cash and Cash Equi Accrued Interest on Mortgage Loans, Ne	Investments (GIC, MM, Loan,	and MBS)		\$- 39,094 4,266,188
	Mongage Loans, No	L .	Total Assets		\$ 4,305,282
Liabilities	Outstanding Bonds Accrued Interest				4,266,188 39,094
			Total Liabilities		\$ 4,305,282

Additional	None
Comments	INUIE

Total Equity

Parity