

Transaction

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

Public Sale

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

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

| Bond | | | | |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| 939783HS8 | Exempt | Variable | 1/1/2027 | \$ 5,090,000 |
| Total | | | | \$ 5,090,000 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | |
|--------------------------|--|---------------------|
| Assets | Cash and Cash Equivalents | \$ 10,019 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | 6 |
| | Mortgage Loans, Net | 5,090,000 |
| Total Assets | | \$ 5,100,025 |
| Liabilities | Outstanding Bonds | \$ 5,090,000 |
| | Accrued Interest | 7,332 |
| | Project Equity Held for Borrower | 2,692 |
| Total Liabilities | | \$ 5,100,024 |
| Equity | Assets minus Liabilities | \$ 1 |
| | Total Equity | 1 |
| Parity | | 100.00% |

Additional Comments

None

Transaction

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

Public Sale

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

| Bond | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| 939783NX0 | Exempt | Variable | 10/1/2031 | \$ 9,055,000 |
| Total | | | | <u>\$ 9,055,000</u> |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

| Investments | | | | |
|--------------------|-----------------|---------------|---------------|-------------|
| 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) | | 11,685 |
| | Mortgage Loans, Net | | <u>9,055,000</u> |
| | Total Assets | | <u>\$ 9,066,685</u> |
| Liabilities | Outstanding Bonds | | \$ 9,055,000 |
| | Accrued Interest | | 11,685 |
| | Total Liabilities | | <u>\$ 9,066,685</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ -</u> |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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 | \$ 2,600,345 |
| Total | | | | <u>\$ 2,600,345</u> |
| Next Interest Payment Date | | | | 7/6/2019 |
| 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) | | 8,541 |
| | Mortgage Loans, Net | | 2,600,345 |
| | Total Assets | | <u>\$ 2,608,886</u> |
| Liabilities | Outstanding Bonds | | \$ 2,600,345 |
| | Accrued Interest | | 8,541 |
| | Total Liabilities | | <u>\$ 2,608,886</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ -</u> |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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

| Bond | | | | |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPH312 | Exempt | Fixed | 11/1/2034 | \$ 2,773,608 |
| Total | | | | <u>\$ 2,773,608</u> |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

| Investments | | | | |
|--------------------|------------------------|----------------------|----------------------|---------------|
| 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) | | 11,846 |
| | Mortgage Loans, Net | | 2,773,608 |
| | Total Assets | | <u>\$ 2,785,454</u> |
| Liabilities | Outstanding Bonds | | \$ 2,773,608 |
| | Accrued Interest | | 11,846 |
| | Total Liabilities | | <u>\$ 2,785,454</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ -</u> |
| | | Parity | 100.00% |

Additional Comments

None

TransactionAs of: **6/30/2019****Public Sale**

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 | | \$ 1,436,796 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 2,004,830 |
| | Mortgage Loans, Net | | 30,750,000 |
| | | Total Assets | \$ 34,191,626 |
| Liabilities | Outstanding Bonds | | \$ 30,750,000 |
| | Accrued Interest | | 2,002,167 |
| | Project Equity Held for Borrower | | 1,439,459 |
| | | Total Liabilities | \$ 34,191,626 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments None

Transaction

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

Public Sale

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 | | | | 7/1/2019 |
| 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 | \$ 10 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | 38,160 |
| | Mortgage Loans, Net | 27,980,000 |
| Total Assets | | <u>\$ 28,018,170</u> |
| Liabilities | Outstanding Bonds | \$ 27,980,000 |
| | Accrued Interest | 38,160 |
| | Project Equity Held for Borrower | 10 |
| Total Liabilities | | <u>\$ 28,018,170</u> |
| Equity | Assets minus Liabilities | \$ - |
| | Total Equity | <u>\$ -</u> |
| Parity | | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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 | \$ 4,723,080 |
| NPH457BO | Exempt | Fixed | 7/1/2020 | \$ 516,738 |
| Total | | | | \$ 5,239,819 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|----------------------------------|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 74,195 |
| | Mortgage Loans, Net | | 5,239,819 |
| | Total Assets | | \$ 5,314,014 |
| Liabilities | Outstanding Bonds | | \$ 5,239,819 |
| | Accrued Interest | | 20,479 |
| | Project Equity Held for Borrower | | 53,716 |
| | Total Liabilities | | \$ 5,314,014 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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 | \$ 6,848,154 |
| Total | | | | <u>\$ 6,848,154</u> |
| Next Interest Payment Date | | | | 7/1/2019 |
| 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 | | \$ 92,731 |
| | Mortgage Loans, Net | | 6,848,154 |
| | | Total Assets | <u>\$ 6,940,885</u> |
| Liabilities | Outstanding Bonds | | \$ 6,848,154 |
| | Accrued Interest | | 14,895 |
| | Project Equity Held for Borrower | | 77,836 |
| | | Total Liabilities | <u>\$ 6,940,885</u> |
| Equity | Assets minus Liabilities | | \$ - |
| | | Total Equity | <u>\$ -</u> |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

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

Public Sale

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 | | \$ 146,082 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 35 |
| | Mortgage Loans, Net | | 1,278,649 |
| | Total Assets | | \$ 1,424,766 |
| Liabilities | Outstanding Bonds | | \$ 1,275,000 |
| | Unamortized Bond Premium | | 3,649 |
| | Accrued Interest | | 31,197 |
| | Project Equity Held for Borrower | | 114,920 |
| | Total Liabilities | | \$ 1,424,766 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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 | \$ 1,041,231 |
| Total | | | | <u>\$ 1,041,231</u> |
| Next Interest Payment Date | | | | 7/1/2019 |
| 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 | | \$ 6,841 |
| | Mortgage Loans, Net | | 1,041,231 |
| | Total Assets | | <u>\$ 1,048,072</u> |
| Liabilities | Outstanding Bonds | | \$ 1,041,231 |
| | Accrued Interest | | 3,905 |
| | Project Equity Held for Borrower | | 2,937 |
| | Total Liabilities | | <u>\$ 1,048,073</u> |
| Equity | Assets minus Liabilities | | <u>\$ (1)</u> |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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 | \$ 1,051,095 |
| Total | | | | <u>\$ 1,051,095</u> |
| Next Interest Payment Date | | | | 7/1/2019 |
| 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 | | \$ 6,917 |
| | Mortgage Loans, Net | | 1,051,095 |
| | Total Assets | | <u>\$ 1,058,012</u> |
| Liabilities | Outstanding Bonds | | \$ 1,051,095 |
| | Accrued Interest | | 4,029 |
| | Project Equity Held for Borrower | | 2,888 |
| | Total Liabilities | | <u>\$ 1,058,012</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ -</u> |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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

Trustee/Paying Agent
Deborah Kuykendall
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 |
| NPH507000 | Exempt | Variable | 12/1/2021 | \$ 2,102,016 |
| Total | | | | \$ 2,102,016 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Manual Dates |

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

Statement of Net Assets

| | | | |
|--------------------|----------------------------------|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 12,793 |
| | Mortgage Loans, Net | | 2,102,016 |
| | Total Assets | | \$ 2,114,809 |
| Liabilities | Outstanding Bonds | | \$ 2,102,016 |
| | Accrued Interest | | 7,515 |
| | Project Equity Held for Borrower | | 5,278 |
| | Total Liabilities | | \$ 2,114,809 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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 | \$ 918,430 |
| Total | | | | <u>\$ 918,430</u> |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|----------------------------------|---------------------|-------------------|
| Assets | Cash and Cash Equivalents | | \$ 5,774 |
| | Mortgage Loans, Net | | 918,430 |
| | Total Assets | | <u>\$ 924,204</u> |
| Liabilities | Outstanding Bonds | | \$ 918,430 |
| | Accrued Interest | | 3,061 |
| | Project Equity Held for Borrower | | 2,712 |
| | Total Liabilities | | <u>\$ 924,203</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ 1</u> |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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 | \$ 926,041 |
| Total | | | | \$ 926,041 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|----------------------------------|---------------------|-------------------|
| Assets | Cash and Cash Equivalents | | \$ 6,930 |
| | Mortgage Loans, Net | | 926,041 |
| | Total Assets | | \$ 932,971 |
| Liabilities | Outstanding Bonds | | \$ 926,041 |
| | Accrued Interest | | 3,750 |
| | Project Equity Held for Borrower | | 3,179 |
| | Total Liabilities | | \$ 932,970 |
| Equity | Assets minus Liabilities | Total Equity | \$ 1 |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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 | \$ 2,988,690 |
| Total | | | | <u>\$ 2,988,690</u> |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|----------------------------------|--------------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 20,608 |
| | Mortgage Loans, Net | | 2,988,690 |
| | | Total Assets | <u>\$ 3,009,298</u> |
| Liabilities | Outstanding Bonds | | \$ 2,988,690 |
| | Accrued Interest | | 12,328 |
| | Project Equity Held for Borrower | | 8,279 |
| | | Total Liabilities | <u>\$ 3,009,297</u> |
| Equity | Assets minus Liabilities | | \$ 1 |
| | | Total Equity | <u>1</u> |
| | | Parity | 100.00% |

Additional Comments None

Transaction

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

Private Sale

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

| <u>Bond</u> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPH524 | Exempt | Variable | 9/1/2041 | \$ 1,013,290 |
| Total | | | | <u>\$ 1,013,290</u> |
| Next Interest Payment Date | | | | 7/1/2019 |
| 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 | | \$ 6,140 |
| | Mortgage Loans, Net | | 1,013,290 |
| Total Assets | | | <u>\$ 1,019,430</u> |
| Liabilities | Outstanding Bonds | | \$ 1,013,290 |
| | Accrued Interest | | 3,331 |
| | Project Equity Held for Borrower | | 2,808 |
| Total Liabilities | | | <u>\$ 1,019,429</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ 1</u> |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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

| <u>Bond</u> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPH532 | Exempt | Fixed | 12/1/2026 | \$ 11,789,857 |
| Total | | | | <u>\$ 11,789,857</u> |
| Next Interest Payment Date | | | | 7/1/2019 |
| 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 | | \$ 149,988 |
| | Mortgage Loans, Net | | 11,789,857 |
| | Total Assets | | <u>\$ 11,939,845</u> |
| Liabilities | Outstanding Bonds | | \$ 11,789,857 |
| | Accrued Interest | | 32,324 |
| | Project Equity Held for Borrower | | 117,664 |
| | Total Liabilities | | <u>\$ 11,939,845</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ -</u> |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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 | \$ 1,519,543 |
| Total | | | | <u>\$ 1,519,543</u> |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

| Investments | | | | |
|--------------------|------------------------|----------------------|----------------------|---------------|
| 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) | | 6,478 |
| | Mortgage Loans, Net | | 1,519,543 |
| | Total Assets | | <u>\$ 1,526,021</u> |
| Liabilities | Outstanding Bonds | | \$ 1,519,543 |
| | Accrued Interest | | 6,478 |
| | Total Liabilities | | <u>\$ 1,526,021</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ -</u> |
| | | Parity | 100.00% |

Additional Comments

None

TransactionAs of: **6/30/2019****Public Sale**

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

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

| Bond | | | | |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| 939783QZ2 | Exempt | Fixed | 10/1/2022 | \$ 3,450,000 |
| 939783RA6 | Exempt | Fixed | 10/1/2032 | \$ 15,755,000 |
| 939783RB4 | Exempt | Fixed | 10/1/2047 | \$ 58,475,000 |
| Total | | | | \$ 77,680,000 |
| Next Interest Payment Date | | | | 10/1/2019 |
| Payment Cycle | | | | Semi-Annual |

| Investments | | | | |
|--------------------|------------------------|----------------------|----------------------|------------------|
| CUSIP | Investment Type | Interest Rate | Maturity Date | Amount |
| VARIOUS | US Treasury & Agency | VARIOUS | VARIOUS | 5,431,821 |
| VARIOUS | CORPORATE ISSUES | VARIOUS | VARIOUS | 565,003 |
| VARIOUS | COMMERCIAL PAPER | VARIOUS | VARIOUS | 123,898 |
| Total | | | | 6,120,722 |

Statement of Net Assets

| | | |
|--------------------|--|----------------------|
| Assets | Cash and Cash Equivalents | \$ 2,014,171 |
| | Investments | 6,120,722 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | 25,241 |
| | Mortgage Loans, Net | 77,680,000 |
| | Total Assets | \$ 85,840,134 |
| Liabilities | Outstanding Bonds | \$ 77,680,000 |
| | Accrued Interest | 1,294,534 |
| | Project Equity Held for Borrower | 6,865,599 |
| | Total Liabilities | \$ 85,840,133 |
| Equity | Assets minus Liabilities | \$ 1 |
| | Parity | 100.00% |

Additional Comments

None

TransactionAs of: **6/30/2019****Public Sale**

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

Trustee/Paying Agent

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

| Bond | | | | |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| 939783QW9 | Exempt | Fixed | 1/1/2023 | \$ 945,000 |
| 939783QX7 | Exempt | Fixed | 1/1/2048 | \$ 13,635,000 |
| Total | | | | <u>\$ 14,580,000</u> |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Semi-Annual |

| Investments | | | | |
|--------------------|------------------------|----------------------|----------------------|----------------|
| CUSIP | Investment Type | Interest Rate | Maturity Date | Amount |
| VARIOUS | US GOVT ISSUES | VARIOUS | VARIOUS | 910,536 |
| 911760NH5 | VENDEE MORT TRUST | VARIABLE | 01/15/2030 | 15,588 |
| Total | | | | <u>926,124</u> |

Statement of Net Assets

| | | | |
|--------------------|--|--------------------------|----------------------|
| Assets | Cash and Cash Equivalents | | \$ 536,810 |
| | Investments | | 926,124 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 5,546 |
| | Mortgage Loans, Net | | 14,669,914 |
| | | Total Assets | <u>\$ 16,138,394</u> |
| Liabilities | Outstanding Bonds | | \$ 14,580,000 |
| | Unamortized Bond Premium | | 89,914 |
| | Accrued Interest | | 364,500 |
| | Project Equity Held for Borrower | | 1,103,980 |
| | | Total Liabilities | <u>\$ 16,138,394</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ -</u> |
| | | Parity | 100.00% |

Additional Comments

None

TransactionAs of: **6/30/2019****Private Sale****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 | \$ 736,974 |
| Total | | | | \$ 736,974 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|--|--|-----------|----------------|
| Assets | Cash and Cash Equivalents | | \$ | 112,668 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 2,917 |
| | Mortgage Loans, Net | | | 736,974 |
| | Total Assets | | \$ | 852,559 |
| Liabilities | Outstanding Bonds | | \$ | 736,974 |
| | Accrued Interest | | | 2,917 |
| | Project Equity Held for Borrower | | | 112,668 |
| | Total Liabilities | | \$ | 852,559 |
| Equity | Assets minus Liabilities | | \$ | - |
| | Total Equity | | | - |
| | Parity | | | 100.00% |

**Additional
Comments**

None

TransactionAs of: **6/30/2019****Public Sale**

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 | \$ 2,351,101 |

Statement of Net Assets

| | | | |
|--------------------|--|-----------|-------------------|
| Assets | Cash and Cash Equivalents | \$ | 1,725,355 |
| | Investments | | 2,351,101 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 14,703 |
| | Mortgage Loans, Net | | 25,684,659 |
| | Total Assets | \$ | 29,775,818 |
| Liabilities | Outstanding Bonds | \$ | 24,115,000 |
| | Unamortized Bond Premium | | 1,569,659 |
| | Accrued Interest | | 597,225 |
| | Project Equity Held for Borrower | | 3,493,934 |
| | Total Liabilities | \$ | 29,775,818 |
| Equity | Assets minus Liabilities | \$ | - |
| | Total Equity Parity | | 100.00% |

Transaction

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

Private Sale

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 | \$ 11,196,619 |
| Total | | | | \$ 11,196,619 |
| Next Interest Payment Date | | | | 7/1/2019 |
| 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 | \$ 7,152 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | 84,908 |
| | Mortgage Loans, Net | 11,196,619 |
| | Total Assets | \$ 11,288,679 |
| Liabilities | Outstanding Bonds | \$ 11,196,619 |
| | Accrued Interest | 84,908 |
| | Project Equity Held for Borrower | 7,152 |
| | Total Liabilities | \$ 11,288,679 |
| Equity | Assets minus Liabilities | \$ - |
| | Parity | 100.00% |

Additional Comments

None

Transaction

Public Sale

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

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 | \$ | 660,000 |
| 939783RU2 | Exempt | Fixed | 1/1/2028 | \$ | 1,030,000 |
| 939783RV0 | Exempt | Fixed | 1/1/2033 | \$ | 1,315,000 |
| 939783RW8 | Exempt | Fixed | 1/1/2043 | \$ | 3,870,000 |
| | | | | Total | \$ 6,875,000 |
| Next Interest Payment Date | | | | 7/1/2019 | |
| Payment Cycle | | | | Semi-Annual | |

| <u>Investments</u> | | | | | |
|--------------------|------------------|---------------|---------------|--------------|-------------------|
| CUSIP | Investment Type | Interest Rate | Maturity Date | Amount | |
| VARIOUS | US TREASURY | VARIES | VARIES | \$ | 329,326 |
| VARIOUS | CORPORATE ISSUES | VARIES | VARIES | \$ | 140,287 |
| VARIOUS | FOREIGN ISSUES | VARIES | VARIES | \$ | 15,018 |
| | | | | Total | \$ 484,631 |

Statement of Net Assets

| | | | | |
|--------------------|--|--------------------------|---------------------|----------------|
| Assets | Cash and Cash Equivalents | | \$ | 291,999 |
| | Investments | | | 484,631 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 2,340 |
| | Mortgage Loans, Net | | | 6,944,563 |
| | | Total Assets | | \$ |
| Liabilities | Outstanding Bonds | | \$ | 6,875,000 |
| | Unamortized Bond Premium | | | 69,563 |
| | Accrued Interest | | | 176,713 |
| | Project Equity Held for Borrower | | | 602,257 |
| | | Total Liabilities | | \$ |
| Equity | Assets minus Liabilities | | Total Equity | \$ - |
| | | | Parity | 100.00% |

Additional
Comments

None

TransactionAs of: **6/30/2019****Public Sale**

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 | \$ 4,075,000 |
| 939783RY4 | Exempt | Fixed | 1/1/2044 | \$ 41,380,000 |
| 939783RX6 | Exempt | Fixed | 1/1/2049 | \$ 29,590,000 |
| Total | | | | \$ 75,045,000 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Semi-Annual |

| <u>Investments</u> CUSIP | Investment Type | Interest Rate | Maturity Date | Amount |
|-----------------------------|---------------------------|---------------|---------------|--------------|
| VARIOUS | CORPORATE BONDS | VARIOUS | VARIOUS | \$ 1,621,580 |
| VARIOUS | FOREIGN ISSUES | VARIOUS | VARIOUS | \$ 165,246 |
| VARIOUS | US TREAS & AGENCY OBLIGAT | VARIOUS | VARIOUS | \$ 4,355,333 |
| VARIOUS | MUNICIPAL OBLIGATIONS | VARIOUS | VARIOUS | \$ 90,880 |

Statement of Net Assets

| | | | |
|--------------------|--|-----------|-------------------|
| Assets | Cash and Cash Equivalents | \$ | 3,306,630 |
| | Investments | | 6,233,040 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 27,491 |
| | Mortgage Loans, Net | | 68,697,503 |
| | Total Assets | \$ | 78,264,664 |
| Liabilities | Outstanding Bonds | \$ | 75,045,000 |
| | Unamortized Bond Discount | | (107,050) |
| | Accrued Interest | | 2,757,763 |
| | Project Equity Held for Borrower | | 568,951 |
| | Total Liabilities | \$ | 78,264,664 |
| Equity | Assets minus Liabilities | \$ | - |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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 | \$ 1,441,591 |
| Total | | | | \$ 1,441,591 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------------|----------------------------------|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 9,441 |
| | Mortgage Loans, Net | | 1,441,591 |
| Total Assets | | | \$ 1,451,032 |
| Liabilities | Outstanding Bonds | | \$ 1,441,591 |
| | Accrued Interest | | 4,805 |
| | Project Equity Held for Borrower | | 4,635 |
| Total Liabilities | | | \$ 1,451,031 |
| Equity | Assets minus Liabilities | Total Equity | \$ 1 |
| Parity | | | 100.00% |

Additional Comments None

Transaction

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

Private Sale

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 | \$ 12,034,920 |
| Total | | | | \$ 12,034,920 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|----------------------------------|---------------------|----------------------|
| Assets | Cash and Cash Equivalents | | \$ 80,243 |
| | Mortgage Loans, Net | | 12,034,920 |
| | Total Assets | | \$ 12,115,163 |
| Liabilities | Outstanding Bonds | | \$ 12,034,920 |
| | Accrued Interest | | 32,173 |
| | Project Equity Held for Borrower | | 48,069 |
| | Total Liabilities | | \$ 12,115,162 |
| Equity | Assets minus Liabilities | Total Equity | \$ 1 |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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 | \$ 1,088,261 |
| Total | | | | <u>\$ 1,088,261</u> |
| Next Interest Payment Date | | | | 7/1/2019 |
| 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 | | \$ 7,905 |
| | Mortgage Loans, Net | | 1,088,261 |
| | Total Assets | | <u>\$ 1,096,166</u> |
| Liabilities | Outstanding Bonds | | \$ 1,088,261 |
| | Unamortized Bond Premium | | - |
| | Accrued Interest | | 5,441 |
| | Project Equity Held for Borrower | | 2,464 |
| Total Liabilities | | <u>\$ 1,096,166</u> | |
| Equity | Assets minus Liabilities | | <u>\$ -</u> |
| | Total Equity | | |
| Parity | | | 100.00% |

Additional Comments

None

TransactionAs of: **6/30/2019****Public Sale**

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

Trustee/Paying Agent
 Deborah Kuykendall
 U.S. Bank National Association
 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 | \$ 14,255,000 |
| Total | | | | \$ 88,560,000 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Semi-Annual |

| Investments CUSIP | Investment Type | Interest Rate | Maturity Date | Amount |
|--------------------------|-------------------------------|----------------------|----------------------|---------------------|
| Various | CORPORATE OBLIGATIONS | | | \$ 1,788,358 |
| Various | FOREIGN OBLIGATIONS | | | \$ 220,190 |
| Various | MUNICIPAL OBLIGATIONS | | | \$ 85,831 |
| Various | US TREAS & AGENCY OBLIGATIONS | | | \$ 4,140,504 |
| 19199Z996 | Repurchase Agreement | | | \$ 649,371 |
| Total | | | | \$ 6,884,254 |

Statement of Net Assets

| | | | |
|--------------------|--|-----------|-------------------|
| Assets | Cash and Cash Equivalents | \$ | 3,101,196 |
| | Investments | | 6,884,254 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 26,103 |
| | Mortgage Loans, Net | | 81,685,579 |
| | Total Assets | \$ | 91,697,132 |
| Liabilities | Outstanding Bonds | \$ | 88,560,000 |
| | Unamortized Bond Premium | | 123,364 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 2,945,550 |
| | Project Equity Held for Borrower | | 68,218 |
| | Total Liabilities | \$ | 91,697,132 |
| Equity | Assets minus Liabilities | \$ | - |
| | Total Equity | | |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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 | \$ 6,518,634 |
| Total | | | | \$ 6,518,634 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Manual Dates |

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

Statement of Net Assets

| | | | |
|--------------------|----------------------------------|--------------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 38,431 |
| | Mortgage Loans, Net | | 6,518,634 |
| | | Total Assets | \$ 6,557,065 |
| Liabilities | Outstanding Bonds | | \$ 6,518,634 |
| | Unamortized Bond Premium | | - |
| | Accrued Interest | | 22,408 |
| | Project Equity Held for Borrower | | 16,024 |
| | | Total Liabilities | \$ 6,557,066 |
| Equity | Assets minus Liabilities | Total Equity | \$ (1) |
| | | Parity | 100.00% |

Additional Comments

None

TRANSACTIONAs of: **Public Sale**

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

Trustee/Paying Agent 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 |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| 939783SM9 | Exempt | Fixed | 1/1/2020 | \$ 130,000 |
| 939783SN7 | Exempt | Fixed | 1/1/2025 | \$ 770,000 |
| 939783SP2 | Exempt | Fixed | 1/1/2035 | \$ 2,345,000 |
| 939783SQ0 | Exempt | Fixed | 1/1/2045 | \$ 4,920,000 |
| Total | | | | \$ 8,165,000 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Semi-Annual |

| <u>Investments</u> CUSIP | Investment Type | Interest Rate | Maturity Date | Amount |
|-----------------------------|-------------------------------|---------------|---------------|-------------------|
| 3130A54A4 | US TREAS & AGENCY OBLIGATIONS | 1.40% | 10/28/2019 | \$ 299,045 |
| 89233HUR3 | COMM PAPER - DISCOUNT | | 7/25/2019 | \$ 99,819 |
| Total | | | | \$ 398,863 |

Statement of Net Assets

| | | |
|--------------------------|--|---------------------|
| Assets | Cash and Cash Equivalents | \$ 525,232 |
| | Investments | 398,863 |
| | Accrued Interest on Investments (GIC, MM, and MBS) | 1,963 |
| | Mortgage Loans, Net | 7,557,642 |
| | Total Assets | \$ 8,483,700 |
| Liabilities | Outstanding Bonds | \$ 8,165,000 |
| | Unamortized Bond Premium | - |
| | Accrued Interest | 236,950 |
| | Project Equity Held for Borrower | 81,750 |
| Total Liabilities | \$ 8,483,700 | |
| Equity | Assets minus Liabilities | \$ - |
| | Parity | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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 | | | | <u>\$ 15,075,000</u> |
| Next Interest Payment Date | | | | 7/1/2019 |
| 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 | \$ 2,428,320 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | 579 |
| | Mortgage Loans, Net | 15,075,000 |
| | Total Assets | <u>\$ 17,503,899</u> |
| Liabilities | Outstanding Bonds | \$ 15,075,000 |
| | Unamortized Bond Premium | - |
| | Accrued Interest | 43,793 |
| | Project Equity Held for Borrower | 2,385,106 |
| | Total Liabilities | <u>\$ 17,503,899</u> |
| Equity | Assets minus Liabilities | \$ - |
| | Total Equity | <u>\$ -</u> |
| | Parity | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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

Trustee/Paying Agent
Deborah Kuykendall
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 |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| NPH643 | Exempt | Fixed | 10/1/2030 | \$ 3,000,000 |
| Total | | | | \$ 3,000,000 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|----------------------------------|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 8,063 |
| | Mortgage Loans, Net | | 3,000,000 |
| | Total Assets | | \$ 3,008,063 |
| Liabilities | Outstanding Bonds | | \$ 3,000,000 |
| | Unamortized Bond Premium | | - |
| | Accrued Interest | | 7,475 |
| | Project Equity Held for Borrower | | 588 |
| | Total Liabilities | | \$ 3,008,063 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments None

Transaction

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

Private Sale

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 \$ |
|-----------------------------------|------------------------------|-------------------------|---------------------------|-----------------------------|
| | | | | 4,496,552 |
| Total | | | | <u>\$ 4,496,552</u> |
| Next Interest Payment Date | | | | 7/1/2019 |
| 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 | | \$ 20,127 |
| | Mortgage Loans, Net | | 4,496,552 |
| | Total Assets | | <u>\$ 4,516,679</u> |
| Liabilities | Outstanding Bonds | | \$ 4,496,552 |
| | Unamortized Bond Premium | | - |
| | Accrued Interest | | 8,806 |
| | Project Equity Held for Borrower | | 11,322 |
| | Total Liabilities | | <u>\$ 4,516,680</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ (1)</u> |
| | | Parity | 100.00% |

Additional Comments None

Transaction

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

Public Sale

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 | \$ 2,095,000 |
| Total | | | | \$ 50,210,000 |
| Next Interest Payment Date | | | | 7/1/2019 |
| 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 | | \$ 7,097,172 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 5,931 |
| | Mortgage Loans, Net | | 47,003,006 |
| | Total Assets | | \$ 54,106,109 |
| Liabilities | Outstanding Bonds | | \$ 50,210,000 |
| | Unamortized Bond Premium | | 2,093,762 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 1,204,555 |
| | Project Equity Held for Borrower | | 597,793 |
| | Total Liabilities | | \$ 54,106,110 |
| Equity | Assets minus Liabilities | Total Equity | \$ (1) |
| | | Parity | 100.00% |

Additional Comments None

Transaction

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

Private Sale

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 \$ |
|-----------------------------------|------------------------------|----------------------------|---------------------------|-----------------------------|
| | | | | 1,216,408 |
| Total | | | | \$ 1,216,408 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|----------------------------------|---------------|-----------|------------------|
| Assets | Cash and Cash Equivalents | | \$ | 6,105 |
| | Mortgage Loans, Net | | | 1,216,408 |
| | Total Assets | | \$ | 1,222,513 |
| Liabilities | Outstanding Bonds | | \$ | 1,216,408 |
| | Unamortized Bond Premium | | | - |
| | Accrued Interest | | | 3,021 |
| | Project Equity Held for Borrower | | | 3,084 |
| | Total Liabilities | | \$ | 1,222,513 |
| Equity | Assets minus Liabilities | | \$ | - |
| | Total Equity | | | - |
| | | Parity | | 100.00% |

Additional Comments

None

TransactionAs of: **6/30/2019****Public Sale**

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 |
| 939783TL0 | Taxable | Fixed | 1/1/2024 | \$ 7,870,000 |
| Total | | | | \$ 125,775,000 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Semi-Annual |

| <u>Investments</u> CUSIP | Investment Type | Interest Rate | Maturity Date | Amount |
|-----------------------------|---------------------------|---------------|---------------|----------------------|
| VARIOUS | CORPORATE OBLIGATIONS | VARIOUS | VARIOUS | \$ 3,083,136.31 |
| VARIOUS | FOREIGN OBLIGATIONS | VARIOUS | VARIOUS | \$ 285,438.75 |
| VARIOUS | US TREAS & AGENCY OBLIGA | VARIOUS | VARIOUS | \$ 6,834,390.18 |
| 19199Z996 | COASTAL SECURITIES - REPO | | | \$ 1,676,827.28 |
| Total | | | | \$ 11,879,793 |

Statement of Net Assets

| | | | |
|--------------------|--|-----------|--------------------|
| Assets | Cash and Cash Equivalents | \$ | 5,099,526 |
| | Investments | | 11,879,793 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 47,559 |
| | Mortgage Loans, Net | | 124,935,634 |
| | Total Assets | \$ | 141,962,512 |
| Liabilities | Outstanding Bonds | \$ | 125,775,000 |
| | Unamortized Bond Premium | | 12,247,870 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 3,081,125 |
| | Project Equity Held for Borrower | | 858,518 |
| | Total Liabilities | \$ | 141,962,513 |
| Equity | Assets minus Liabilities | \$ | (1) |
| | Parity | | 100.00% |

Additional
Comments

None

Transaction

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

Public Sale

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

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

| <u>Bond</u> CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| 939783TM8 | Exempt | Fixed | 7/1/2021 | \$ 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 | | | | 7/1/2019 |
| Payment Cycle | | | | Semi-Annual |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|----------------------|
| Assets | Cash and Cash Equivalents | | \$ 5,172,585 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 27,049 |
| | Mortgage Loans, Net | | 53,293,951 |
| | Total Assets | | \$ 58,493,585 |
| Liabilities | Outstanding Bonds | | \$ 50,725,000 |
| | Unamortized Bond Premium | | 2,568,951 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 1,225,175 |
| | Project Equity Held for Borrower | | 3,974,459 |
| | Total Liabilities | | \$ 58,493,585 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

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

Public Sale

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

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

| <u>Bond</u> | | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding | |
| 939783TY2 | Exempt | Fixed | 7/1/2026 | \$ | 1,715,000 |
| 939783UV6 | Exempt | Fixed | 7/1/2026 | \$ | 415,000 |
| 939783VA1 | Exempt | Fixed | 7/1/2026 | \$ | 430,000 |
| 939783WA0 | Exempt | Fixed | 7/1/2026 | \$ | 410,000 |
| 939783TZ9 | Exempt | Fixed | 7/1/2036 | \$ | 3,675,000 |
| 939783UW4 | Exempt | Fixed | 7/1/2036 | \$ | 895,000 |
| 939783VB9 | Exempt | Fixed | 7/1/2036 | \$ | 930,000 |
| 939783WB8 | Exempt | Fixed | 7/1/2036 | \$ | 910,000 |
| 939783UA2 | Exempt | Fixed | 7/1/2049 | \$ | 10,000,000 |
| 939783UX2 | Exempt | Fixed | 7/1/2049 | \$ | 2,445,000 |
| 939783VC7 | Exempt | Fixed | 7/1/2049 | \$ | 2,545,000 |
| 939783WC6 | Exempt | Fixed | 7/1/2049 | \$ | 2,540,000 |
| 939783UY0 | Exempt | Variable | 7/1/2049 | \$ | 3,800,000 |
| 939783VD5 | Exempt | Variable | 7/1/2049 | \$ | 3,910,000 |
| 939783WD4 | Exempt | Variable | 7/1/2049 | \$ | 6,405,000 |
| 939783WM4 | Exempt | Variable | 7/1/2049 | \$ | 11,430,000 |
| 939783WZ5 | Exempt | Variable | 7/1/2049 | \$ | 3,825,000 |
| 939783XF8 | Exempt | Fixed | 7/1/2049 | \$ | 4,085,000 |
| 939783WH4 | Exempt | Variable | 7/1/2049 | \$ | 3,035,000 |
| 939783XQ4 | Exempt | Variable | 7/1/2049 | \$ | 3,830,000 |
| 939783UB0 | Exempt | Fixed | 7/1/2021 | \$ | 2,000,000 |
| 939783UZ7 | Exempt | Fixed | 7/1/2021 | \$ | 370,000 |
| | | | | Total | \$ 69,600,000 |
| Next Interest Payment Date | | | | | 7/1/2019 |
| Payment Cycle | | | | | Manual Dates |

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

Statement of Net Assets

| | | | | |
|--------------------|--|----------------------------|----|----------------------------|
| Assets | Cash and Cash Equivalents | | \$ | 10,642,728 |
| | Investments | | | - |
| | Mortgage Loans, Net | | | 61,818,702 |
| | Unamortized Bond Issuance Costs & Prepaid Fees | | | - |
| Liabilities | Outstanding Bonds | | \$ | 69,600,000 |
| | Unamortized Bond Premium | | | - |
| | Unamortized Bond Discount | | | - |
| | Project Equity Held for Borrower | | | 816,479 |
| | Other, please specify | | | - |
| Equity | Assets minus Liabilities | Total Equity Parity | \$ | <u>1</u> 100.00% |

Additional Comments

None

Transaction

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

Public Sale

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

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

| 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 |
| Total | | | | 20,010,000 |
| Next Interest Payment Date | | | | 07/01/19 |
| Payment Cycle | | | | Manual Dates |

| Investments | | | | |
|-------------|-----------------|---------------|---------------|--------|
| CUSIP | Investment Type | Interest Rate | Maturity Date | Amount |
| | | | | |
| | | | | |
| | | | | |

Statement of Net Assets

| | | | |
|-------------|--|--------------|------------|
| Assets | Cash and Cash Equivalents | | 2,513,906 |
| | Investments | | - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 452 |
| | Mortgage Loans, Net | | 18,318,756 |
| | Unamortized Bond Issuance Costs & Prepaid Fees | | - |
| | Total Assets | | 20,833,114 |
| Liabilities | Outstanding Bonds | | 20,010,000 |
| | Unamortized Bond Premium | \$ | - |
| | Accrued Interest | | 537,662 |
| | Project Equity Held for Borrower | | 285,452 |
| | Total Liabilities | | 20,833,114 |
| Equity | Assets minus Liabilities | Total Equity | - |
| | | Parity | 100.00% |

Additional Comments None

Transaction

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

Private Sale

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

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

| <u>Bond</u> CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| NPH700A | Exempt | Fixed | 12/1/2047 | \$ 867,944 |
| NPH700B | Exempt | Fixed | 12/1/2047 | \$ 1,079,389 |
| Total | | | | \$ 1,947,333 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------------|----------------------------------|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 9,515 |
| | Mortgage Loans, Net | | 1,947,333 |
| Total Assets | | | \$ 1,956,848 |
| Liabilities | Outstanding Bonds | | \$ 1,947,333 |
| | Unamortized Bond Premium | | - |
| | Accrued Interest | | 5,680 |
| | Project Equity Held for Borrower | | 3,836 |
| Total Liabilities | | | \$ 1,956,849 |
| Equity | Assets minus Liabilities | Total Equity | \$ (1) |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

Private Sale

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

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 | \$ 483,376 | |
| NPH701C | Exempt | Fixed | 5/1/2037 | \$ 5,920,000 | |
| NPH701D | Exempt | Variable | 5/1/2037 | \$ 2,803,342 | |
| NPH701E | Taxable | Fixed | 5/1/2037 | \$ 875,000 | |
| NPH701F | Taxable | Variable | 5/1/2037 | \$ 852,836 | |
| | | | | Total | \$ 16,124,553 |
| Next Interest Payment Date | | | | | 7/1/2019 |
| 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 | | \$ | 110,487 |
| | Investments | | | - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 7 |
| | Mortgage Loans, Net | | | 16,124,553 |
| | Total Assets | | \$ | 16,235,047 |
| Liabilities | Outstanding Bonds | | \$ | 16,124,553 |
| | Unamortized Bond Premium | | | - |
| | Accrued Interest | | | 45,689 |
| | Project Equity Held for Borrower | | | 64,805 |
| | Total Liabilities | | \$ | 16,235,047 |
| Equity | Assets minus Liabilities | | \$ | - |
| | Parity | | | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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

Trustee/Paying Agent

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

| <u>Bond</u> | <u>Taxable/Tax Exempt</u> | <u>Variable/Fixed</u> | <u>Maturity Date</u> | <u>Principal Outstanding</u> |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP 939783UQ7 | Exempt | Variable | 9/1/2042 | \$ 21,790,701 |
| | | | | Total \$ 21,790,701 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Manual Dates |

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

Statement of Net Assets

| | | | |
|--------------------|--|----|-------------------|
| Assets | Cash and Cash Equivalents | \$ | 83,956 |
| | Investments | | - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | - |
| | Mortgage Loans, Net | | 21,790,701 |
| | Unamortized Bond Issuance Costs & Prepaid Fees | | - |
| | Total Assets | \$ | 21,874,657 |
| Liabilities | Outstanding Bonds | \$ | 21,790,701 |
| | Unamortized Bond Premium | | - |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 77,177 |
| | Project Equity Held for Borrower | | 6,779 |
| | Total Liabilities | \$ | 21,874,657 |
| Equity | Assets minus Liabilities | \$ | - |
| | Total Equity | | |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

Private Sale

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

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

Trustee/Paying Agent

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

| <u>Bond</u> CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| NPH721S | Exempt | Variable | 8/1/2047 | \$ 1,541,834 |
| Total | | | | \$ 1,541,834 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|----------------------------------|--|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 9,013 |
| | Mortgage Loans, Net | | 1,541,834 |
| | Total Assets | | \$ 1,550,847 |
| Liabilities | Outstanding Bonds | | \$ 1,541,834 |
| | Unamortized Bond Premium | | - |
| | Accrued Interest | | 4,461 |
| | Project Equity Held for Borrower | | 4,552 |
| | Total Liabilities | | \$ 1,550,847 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

Public Sale

As of: 6/30/2019

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

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

Table with columns: Bond CUSIP, Taxable/Tax Exempt, Variable/Fixed, Maturity Date, Principal Outstanding. Includes a Total row showing \$73,895,000 and Next Interest Payment Date of 7/1/2019.

Table with columns: Investments CUSIP, Investment Type, Interest Rate, Maturity Date, Amount. Includes a Total row showing \$16,125,939.

Statement of Net Assets

Statement of Net Assets table with columns: Assets, Liabilities, Equity. Total Assets: \$83,419,514; Total Liabilities: \$83,419,514; Total Equity: \$0; Parity: 100.00%.

Additional Comments

None

Transaction

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

Public Sale

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

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

| <u>Bond CUSIP</u> | <u>Taxable/Tax Exempt</u> | <u>Variable/Fixed</u> | <u>Maturity Date</u> | <u>Principal Outstanding</u> |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| 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 | | | | 7/1/2019 |
| 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 | | \$ 1,811,660 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 2,758 |
| | Mortgage Loans, Net | | 17,411,664 |
| | Total Assets | | \$ 19,226,082 |
| Liabilities | Outstanding Bonds | | \$ 17,015,000 |
| | Unamortized Bond Premium | | 396,664 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 406,288 |
| | Project Equity Held for Borrower | | 1,408,130 |
| | Total Liabilities | | \$ 19,226,082 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

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

Public Sale

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

**Trustee/Paying
Agent**

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

| 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 |
| Total | | | | \$ 44,725,000 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Semi-Annual |

| Investments CUSIP | Investment Type | Interest Rate | Maturity Date | Amount |
|------------------------------|------------------------|----------------------|----------------------|----------------------|
| VARIOUS | CORPORATE OBLIGATION | VARIOUS | VARIOUS | \$ 8,626,723 |
| VARIOUS | FOREIGN OBLIGATIONS | VARIOUS | VARIOUS | \$ 4,047,305 |
| VARIOUS | US TREAS & AGENCY OBI | VARIOUS | VARIOUS | \$ 1,602,478 |
| VARIOUS | MUNICIPAL OBLIGATIONS | VARIOUS | VARIOUS | \$ 34,766 |
| Total | | | | \$ 14,311,272 |

Statement of Net Assets

| | | | |
|--------------------|--|-----------|-------------------|
| Assets | Cash and Cash Equivalents | \$ | 2,716,641 |
| | Investments | | 14,311,272 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 112,693 |
| | Mortgage Loans, Net | | 33,441,618 |
| | Unamortized Bond Issuance Costs & Prepaid Fees | | - |
| | Total Assets | \$ | 50,582,224 |
| Liabilities | Outstanding Bonds | \$ | 44,725,000 |
| | Unamortized Bond Premium | | 925,941 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 1,016,313 |
| | Project Equity Held for Borrower | | 3,914,971 |
| | Total Liabilities | \$ | 50,582,225 |
| Equity | Assets minus Liabilities | \$ | (1) |
| | Parity | | 100.00% |

**Additional
Comments**

None

Transaction

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

Public Sale

Description

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

Trustee/Paying Agent

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

| <u>Bond</u> CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| 939783WU6 | Exempt | Fixed | 7/1/2033 | \$ 410,000 |
| 939783XA9 | Exempt | Fixed | 7/1/2033 | \$ 390,000 |
| 939783XK7 | Exempt | Fixed | 7/1/2033 | \$ 775,000 |
| 939783XS0 | Exempt | Fixed | 7/1/2033 | \$ 580,000 |
| 939783XX9 | Exempt | Variable | 7/1/2033 | \$ 865,000 |
| 939783WX0 | Exempt | Fixed | 7/1/2038 | \$ 255,000 |
| 939783XB7 | Exempt | Fixed | 7/1/2038 | \$ 245,000 |
| 939783XL5 | Exempt | Fixed | 7/1/2038 | \$ 490,000 |
| 939783XT3 | Exempt | Fixed | 7/1/2038 | \$ 365,000 |
| 939783XY7 | Exempt | Variable | 7/1/2038 | \$ 550,000 |
| 939783WY8 | Exempt | Fixed | 7/1/2051 | \$ 1,135,000 |
| 939783XC5 | Exempt | Fixed | 7/1/2051 | \$ 1,115,000 |
| 939783XM3 | Exempt | Variable | 7/1/2051 | \$ 2,235,000 |
| 939783XZ4 | Exempt | Variable | 7/1/2051 | \$ 2,500,000 |
| 939783XU5 | Exempt | Fixed | 7/1/2051 | \$ 1,670,000 |
| 939783WV4 | Exempt | Variable | 7/1/2051 | \$ 1,800,000 |
| 939783XD3 | Exempt | Variable | 7/1/2051 | \$ 875,000 |
| 939783XN1 | Exempt | Variable | 7/1/2051 | \$ 1,750,000 |
| 939783XV3 | Exempt | Variable | 7/1/2051 | \$ 2,615,000 |
| 939783YA8 | Exempt | Variable | 7/1/2051 | \$ 3,915,000 |
| 939783WW2 | Exempt | Fixed | 7/1/2025 | \$ 1,700,000 |
| 939783XP6 | Exempt | Fixed | 7/1/2025 | \$ 1,750,000 |
| 939783XE1 | Exempt | Fixed | 7/1/2025 | \$ 875,000 |
| 939783XW1 | Exempt | Fixed | 7/1/2025 | \$ 2,470,000 |
| 939783YB6 | Exempt | Fixed | 7/1/2025 | \$ 3,920,000 |
| Total | | | | \$ 35,250,000 |
| Next Interest Payment Date | | | | 7/1/2019 |
| 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 | | \$ | 13,418,590 |
| | Investments | | | - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 3,791 |
| | Mortgage Loans, Net | | | 25,168,993 |
| | Unamortized Bond Issuance Costs & Prepaid Fees | | | - |
| | Total Assets | | \$ | 38,591,374 |
| Liabilities | Outstanding Bonds | | \$ | 35,250,000 |
| | Unamortized Bond Premium | | | - |
| | Unamortized Bond Discount | | | - |
| | Accrued Interest | | | 655,497 |
| | Project Equity Held for Borrower | | | 2,685,877 |
| | Other, please specify | | | - |
| | Total Liabilities | | \$ | 38,591,374 |
| Equity | Assets minus Liabilities | | \$ | - |
| | Total Equity | | \$ | - |
| | Parity | | | 100.00% |

Additional Comments

| |
|------|
| None |
|------|

Transaction

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

Private Sale

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

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

| Bond CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| NPH751 | Exempt | Variable | 9/1/2048 | \$ 6,895,776 |
| Total | | | | \$ 6,895,776 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|--|---------------------|-----------|------------------|
| Assets | Cash and Cash Equivalents | | \$ | 487,048 |
| | Investments | | | - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 581 |
| | Mortgage Loans, Net | | | 6,442,167 |
| | Unamortized Bond Issuance Costs & Prepaid Fees | | | - |
| | Total Assets | | \$ | 6,929,796 |
| Liabilities | Outstanding Bonds | | \$ | 6,895,776 |
| | Unamortized Bond Premium | | | - |
| | Unamortized Bond Discount | | | - |
| | Accrued Interest | | | 21,319 |
| | Project Equity Held for Borrower | | | 12,699 |
| | Other, please specify | | | - |
| | Total Liabilities | | \$ | 6,929,794 |
| Equity | Assets minus Liabilities | | \$ | 2 |
| | | Total Equity | | 2 |
| | Parity | | | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

Description **Cambey Apts STEP - NPH, WSHFC NonProfit Housing Revenue Bonds Issued:
11/02/18**

Trustee/Paying Agent

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

| Bond CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| NPH761S | Exempt | Fixed | 11/1/2033 | \$ 1,986,713 |
| Total | | | | \$ 1,986,713 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|--|--|-----------|------------------|
| Assets | Cash and Cash Equivalents | | \$ | 189,639 |
| | Investments | | | - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 292 |
| | Mortgage Loans, Net | | | 1,807,151 |
| | Unamortized Bond Issuance Costs & Prepaid Fees | | | - |
| | Total Assets | | \$ | 1,997,082 |
| Liabilities | Outstanding Bonds | | \$ | 1,986,713 |
| | Unamortized Bond Premium | | | - |
| | Unamortized Bond Discount | | | - |
| | Accrued Interest | | | 7,656 |
| | Project Equity Held for Borrower | | | 2,713 |
| | Other, please specify | | | - |
| | Total Liabilities | | \$ | 1,997,082 |
| Equity | Assets minus Liabilities | | \$ | - |
| | Total Equity | | | |
| | Parity | | | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

Description **Kin On Health Center-NPH, WSHFC NonProfit Housing Revenue Bonds Issued:
12/19/18**

Trustee/Paying Agent

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

| Bond CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| NPH771 | Exempt | Variable | 12/1/2048 | \$ 4,500,000 |
| Total | | | | \$ 4,500,000 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Manual Dates |

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

Statement of Net Assets

| | | | | |
|--------------------|--|--|-----------|------------------|
| Assets | Cash and Cash Equivalents | | \$ | 28,213 |
| | Investments | | | - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | - |
| | Mortgage Loans, Net | | | 4,477,938 |
| | Unamortized Bond Issuance Costs & Prepaid Fees | | | - |
| | Total Assets | | \$ | 4,506,151 |
| Liabilities | Outstanding Bonds | | \$ | 4,500,000 |
| | Unamortized Bond Premium | | | - |
| | Unamortized Bond Discount | | | (22,062) |
| | Accrued Interest | | | 14,138 |
| | Project Equity Held for Borrower | | | 14,075 |
| | Other, please specify | | | - |
| | Total Liabilities | | \$ | 4,506,151 |
| Equity | Assets minus Liabilities | | \$ | - |
| | Total Equity | | \$ | - |
| | Parity | | | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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 | \$ 71,554 |
| Total | | | | \$ 71,554 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|--|--|-----------|----------------|
| Assets | Cash and Cash Equivalents | | \$ | - |
| | Investments | | | - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 477 |
| | Mortgage Loans, Net | | | 71,554 |
| | Unamortized Bond Issuance Costs & Prepaid Fees | | | - |
| | Total Assets | | \$ | 72,031 |
| Liabilities | Outstanding Bonds | | \$ | 71,554 |
| | Unamortized Bond Premium | | | - |
| | Unamortized Bond Discount | | | - |
| | Accrued Interest | | | 477 |
| | Project Equity Held for Borrower | | | - |
| | Other, please specify | | | - |
| | Total Liabilities | | \$ | 72,031 |
| Equity | Assets minus Liabilities | | \$ | - |
| | Total Equity | | | - |
| | Parity | | | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

Description

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

**Trustee/Paying
Agent**

KEY BANK
PO Box 94831
Cleveland, OH 44101-4831

| Bond | | | | | |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|-------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding | |
| NH9290932 | Exempt | Fixed | 9/1/2032 | \$ | 985,101 |
| | | | | Total | <u>\$ 985,101</u> |
| Next Interest Payment Date | | | | | 7/1/2019 |
| Payment Cycle | | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|--|---------------------|-----------|----------------|
| Assets | Cash and Cash Equivalents | | \$ | - |
| | Investments | | | - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 5,028 |
| | Mortgage Loans, Net | | | 985,101 |
| | Unamortized Bond Issuance Costs & Prepaid Fees | | | - |
| | Total Assets | | <u>\$</u> | <u>990,129</u> |
| Liabilities | Outstanding Bonds | | \$ | 985,101 |
| | Unamortized Bond Premium | | | - |
| | Unamortized Bond Discount | | | - |
| | Accrued Interest | | | 5,028 |
| | Project Equity Held for Borrower | | | - |
| | Other, please specify | | | - |
| | Total Liabilities | | <u>\$</u> | <u>990,129</u> |
| Equity | Assets minus Liabilities | | <u>\$</u> | <u>-</u> |
| | | Total Equity | | 100.00% |
| | | Parity | | |

**Additional
Comments**

None

Transaction

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

Private Sale

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

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

| Bond | | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding | |
| NH9301222 | Exempt | Fixed | 12/1/2022 | \$ | 91,179 |
| | | | | Total | <u>\$ 91,179</u> |
| Next Interest Payment Date | | | | | 7/1/2019 |
| Payment Cycle | | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|--|---------------------|-----------|----------------|
| Assets | Cash and Cash Equivalents | | \$ | - |
| | Investments | | | - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 422 |
| | Mortgage Loans, Net | | | 91,179 |
| | Unamortized Bond Issuance Costs & Prepaid Fees | | | - |
| | Total Assets | | <u>\$</u> | <u>91,601</u> |
| Liabilities | Outstanding Bonds | | \$ | 91,179 |
| | Unamortized Bond Premium | | | - |
| | Unamortized Bond Discount | | | - |
| | Accrued Interest | | | 422 |
| | Project Equity Held for Borrower | | | - |
| | Other, please specify | | | - |
| | Total Liabilities | | <u>\$</u> | <u>91,601</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$</u> | <u>-</u> |
| | | Parity | | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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 | 10/1/2019 | \$ 341,638 |
| Total | | | | \$ 341,638 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | |
|--------------------------|--|-------------------|
| Assets | Cash and Cash Equivalents | \$ - |
| | Investments | - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | 1,815 |
| | Mortgage Loans, Net | 341,639 |
| | Unamortized Bond Issuance Costs & Prepaid Fees | - |
| Total Assets | | \$ 343,454 |
| Liabilities | Outstanding Bonds | \$ 341,639 |
| | Unamortized Bond Premium | - |
| | Unamortized Bond Discount | - |
| | Accrued Interest | 1,815 |
| | Project Equity Held for Borrower | - |
| | Other, please specify | - |
| Total Liabilities | | \$ 343,454 |
| Equity | Assets minus Liabilities | \$ - |
| Total Equity | | \$ - |
| Parity | | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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

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

| Bond | | | | |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NH9390420 | Exempt | Variable | 4/1/2020 | \$ 1,038,463 |
| Total | | | | \$ 1,038,463 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Investments | | - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 3,245 |
| | Mortgage Loans, Net | | 1,038,463 |
| | Unamortized Bond Issuance Costs & Prepaid Fees | | - |
| | Total Assets | | \$ 1,041,708 |
| Liabilities | Outstanding Bonds | | \$ 1,038,463 |
| | Unamortized Bond Premium | | - |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 3,245 |
| | Project Equity Held for Borrower | | - |
| | Other, please specify | | - |
| | Total Liabilities | | \$ 1,041,708 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

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

Private Sale

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

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

| Bond | | | | |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NH9400825 | Exempt | Fixed | 8/1/2025 | \$ 3,981,188 |
| Total | | | | \$ 3,981,188 |
| Next Interest Payment Date | | | | 7/1/2019 |
| Payment Cycle | | | | Quarterly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Investments | | - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 37,142 |
| | Mortgage Loans, Net | | 3,981,188 |
| | Unamortized Bond Issuance Costs & Prepaid Fees | | - |
| | Total Assets | | \$ 4,018,330 |
| Liabilities | Outstanding Bonds | | 3,981,188 |
| | Unamortized Bond Premium | | - |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 37,142 |
| | Project Equity Held for Borrower | | - |
| | Other, please specify | | - |
| | Total Liabilities | | \$ 4,018,330 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None