

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Outstanding
939783LW4	Exempt	Fixed	7/1/2019	\$	230,000
939783LX2	Exempt	Fixed	7/1/2029	\$	3,115,000
Total				\$	3,345,000
Next Interest Payment Date					1/1/2019
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		\$	206,291
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			90,528
	Mortgage Loans, Net			3,345,000
	Total Assets		\$	3,641,819
Liabilities	Outstanding Bonds		\$	3,345,000
	Accrued Interest			90,200
	Project Equity Held for Borrower			206,619
	Total Liabilities		\$	3,641,819
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional
Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978LBD7	Exempt	Variable	11/1/2025	\$	1,745,000
				Total	\$ 1,745,000
Next Interest Payment Date					1/2/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	2,447
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,359
	Mortgage Loans, Net			1,745,000
	Total Assets		\$	1,749,806
Liabilities	Outstanding Bonds		\$	1,745,000
	Accrued Interest			2,359
	Project Equity Held for Borrower			2,447
	Total Liabilities		\$	1,749,806
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional
Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBH8	Exempt	Variable	7/1/2028	\$ 4,760,000
Total				\$ 4,760,000
Next Interest Payment Date				1/2/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	6,676
	Mortgage Loans, Net	4,760,000
Total Assets		\$ 4,766,676
Liabilities	Outstanding Bonds	\$ 4,760,000
	Accrued Interest	6,676
	Total Liabilities	\$ 4,766,676
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,467
	Mortgage Loans, Net			5,275,000
	Total Assets		\$	5,282,467
Liabilities	Outstanding Bonds		\$	5,275,000
	Accrued Interest			7,467
	Total Liabilities		\$	5,282,467
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF388	Exempt	Fixed	11/1/2031	\$	1,339,820
Total					\$ 1,339,820
Next Interest Payment Date					1/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,058
	Mortgage Loans, Net		1,339,820
Total Assets		\$	1,343,878
Liabilities	Outstanding Bonds	\$	1,339,820
	Accrued Interest		4,058
	Total Liabilities	\$	1,343,878
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF2007408	Exempt	Fixed	6/1/2037	\$	854,397
Total					\$ 854,397
Next Interest Payment Date					1/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,204
	Mortgage Loans, Net			854,397
	Total Assets		\$	857,601
Liabilities	Outstanding Bonds		\$	854,397
	Accrued Interest			3,204
	Total Liabilities		\$	857,601
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NFPSTE424	Exempt	Fixed	11/1/2027	\$	3,005,614
Total					\$ 3,005,614
Next Interest Payment Date					1/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			12,941
	Mortgage Loans, Net			3,005,614
	Total Assets		\$	3,018,555
Liabilities	Outstanding Bonds		\$	3,005,614
	Accrued Interest			12,941
	Total Liabilities		\$	3,018,555
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF441	Exempt	Fixed	4/1/2028	\$	4,000,693
Total					\$ 4,000,693
Next Interest Payment Date					1/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			12,879
	Mortgage Loans, Net			4,000,693
	Total Assets		\$	4,013,572
Liabilities	Outstanding Bonds		\$	4,000,693
	Accrued Interest			12,879
	Total Liabilities		\$	4,013,572
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments None

TransactionAs of: **12/31/2018**

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

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

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF442	Exempt	Variable	10/1/2028	\$	1,007,638
Total					\$ 1,007,638
Next Interest Payment Date					1/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,603
	Mortgage Loans, Net			1,007,638
	Total Assets		\$	1,010,241
Liabilities	Outstanding Bonds		\$	1,007,638
	Accrued Interest			2,603
	Total Liabilities		\$	1,010,241
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978LFC5	Exempt	Variable	10/1/2029	\$	6,980,000
Total					\$ 6,980,000
Next Interest Payment Date					1/2/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			9,235
	Mortgage Loans, Net			6,980,000
	Total Assets		\$	6,989,235
Liabilities	Outstanding Bonds		\$	6,980,000
	Accrued Interest			9,235
	Total Liabilities		\$	6,989,235
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **12/31/2018****Description** **YMCA Inland, WSHFC NonProfit Facility Bonds Issued: 09/11/08****Trustee/Paying Agent**

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	630,755
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			91,074
	Mortgage Loans, Net			5,985,000
	Total Assets		\$	6,706,829
Liabilities	Outstanding Bonds		\$	5,985,000
	Accrued Interest			90,071
	Project Equity Held for Borrower			631,758
	Total Liabilities		\$	6,706,829
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

Description **Benton-Franklin Children's Center (STEP), WSHFC NonProfit
Facility Bonds Issued: 07/28/09**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF476000	Exempt	Fixed	8/1/2019	\$	289,314
Total					\$ 289,314
Next Interest Payment Date					1/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	4,867
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,155
	Mortgage Loans, Net			289,314
	Total Assets		\$	295,336
Liabilities	Outstanding Bonds		\$	289,314
	Accrued Interest			1,155
	Project Equity Held for Borrower			4,867
	Total Liabilities		\$	295,336
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **12/31/2018**

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Outstanding
NPF502A	Exempt	Variable	8/1/2035	\$	3,433,333
NPF502B	Exempt	Variable	8/1/2035	\$	1,567,029
				Total	\$ 5,000,362
Next Interest Payment Date					1/2/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	37,886
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			10,796
	Mortgage Loans, Net			5,000,362
	Total Assets		\$	5,049,044
Liabilities	Outstanding Bonds		\$	5,000,362
	Accrued Interest			10,796
	Project Equity Held for Borrower			37,886
	Total Liabilities		\$	5,049,044
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional
Comments

None

TransactionAs of: **12/31/2018**

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

Trustee/Paying Agent

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Outstanding
NPF503OW	Exempt	Variable	9/1/2040	\$	1,115,063
Total					\$ 1,115,063
Next Interest Payment Date					1/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	7,618
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,111
	Mortgage Loans, Net			1,115,063
	Total Assets		\$	1,127,792
Liabilities	Outstanding Bonds		\$	1,115,063
	Accrued Interest			5,111
	Project Equity Held for Borrower			7,618
	Total Liabilities		\$	1,127,792
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF526001	Exempt	Fixed	6/1/2042	\$	2,382,124
Total					\$ 2,382,124
Next Interest Payment Date					1/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	13,637
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,774
	Mortgage Loans, Net			2,382,124
	Total Assets		\$	2,403,535
Liabilities	Outstanding Bonds		\$	2,382,124
	Accrued Interest			7,774
	Project Equity Held for Borrower			13,637
	Total Liabilities		\$	2,403,535
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF529001	Exempt	Fixed	10/1/2021	\$	970,083
Total				\$	970,083
Next Interest Payment Date					1/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,894
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,708
	Mortgage Loans, Net			970,083
	Total Assets		\$	980,685
Liabilities	Outstanding Bonds		\$	970,083
	Accrued Interest			3,708
	Project Equity Held for Borrower			6,894
	Total Liabilities		\$	980,685
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF536A	Exempt	Variable	6/1/2039	\$	8,648,433
Total					\$ 8,648,433
Next Interest Payment Date					1/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	52,509
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			19,288
	Mortgage Loans, Net			8,648,433
	Total Assets		\$	8,720,230
Liabilities	Outstanding Bonds		\$	8,648,433
	Accrued Interest			19,288
	Project Equity Held for Borrower			52,509
	Total Liabilities		\$	8,720,230
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **12/31/2018****Description** Villa Academy, WSHFC NonProfit Facility Bonds Issued: 12/01/11**Trustee/Paying Agent**

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Outstanding
NPF533001	Exempt	Variable	12/1/2021	\$	6,629,731
Total					\$ 6,629,731
Next Interest Payment Date					1/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	41,538
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			17,572
	Mortgage Loans, Net			6,629,731
	Total Assets		\$	6,688,841
Liabilities	Outstanding Bonds		\$	6,629,731
	Accrued Interest			17,572
	Project Equity Held for Borrower			41,538
	Total Liabilities		\$	6,688,841
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	16,240
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			15,156
	Mortgage Loans, Net			5,360,000
	Total Assets		\$	5,391,396
Liabilities	Outstanding Bonds		\$	5,360,000
	Accrued Interest			15,156
	Project Equity Held for Borrower			16,240
	Total Liabilities		\$	5,391,396
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF543	Exempt	Variable	1/1/2037	\$	2,906,719
Total					\$ 2,906,719
Next Interest Payment Date					1/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	18,165
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			9,386
	Mortgage Loans, Net			2,906,719
	Total Assets		\$	2,934,270
Liabilities	Outstanding Bonds		\$	2,906,719
	Accrued Interest			9,386
	Project Equity Held for Borrower			18,165
	Total Liabilities		\$	2,934,270
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	64,046
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			63,258
	Mortgage Loans, Net			25,780,000
	Total Assets		\$	25,907,304
Liabilities	Outstanding Bonds		\$	25,780,000
	Accrued Interest			63,258
	Project Equity Held for Borrower			64,046
	Total Liabilities		\$	25,907,304
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2018****Description****Alpha Supported Living, WSHFC NonProfit Facility Bonds
Issued: 01/29/13****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF561	Exempt	Variable	2/1/2038	\$ 1,114,471
Total				\$ 1,114,471
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,829
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,109
	Mortgage Loans, Net		1,114,471
	Total Assets		\$ 1,124,409
Liabilities	Outstanding Bonds		\$ 1,114,471
	Accrued Interest		3,109
	Project Equity Held for Borrower		6,829
	Total Liabilities		\$ 1,124,409
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF567	Exempt	Variable	8/1/2039	\$ 8,854,377
Total				\$ 8,854,377
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 56,474
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		27,677
	Mortgage Loans, Net		8,854,377
	Total Assets		\$ 8,938,528
Liabilities	Outstanding Bonds		\$ 8,854,377
	Accrued Interest		27,677
	Project Equity Held for Borrower		56,474
	Total Liabilities		\$ 8,938,528
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

As of: **12/31/2018**

Trustee/Paying Agent	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681
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<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF585	Exempt	Variable	11/1/2038	\$ 3,013,970
			Total	\$ 3,013,970
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Assets	Cash and Cash Equivalents		\$	18,726
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			9,499
	Mortgage Loans, Net			3,013,970
	Total Assets		\$	3,042,195
Liabilities	Outstanding Bonds		\$	3,013,970
	Unamortized Bond Premium			-
	Accrued Interest			9,499
	Project Equity Held for Borrower			18,726
	Total Liabilities		\$	3,042,195
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments	None
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TransactionAs of: **12/31/2018**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978LFV3	Exempt	Variable	6/1/2039	\$	20,765,000
93978LFW1	Exempt	Variable	6/1/2035	\$	14,620,000
Total				\$	35,385,000
Next Interest Payment Date					1/2/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	110,813
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			82,126
	Mortgage Loans, Net			35,385,000
	Total Assets		\$	35,577,939
Liabilities	Outstanding Bonds		\$	35,385,000
	Unamortized Bond Premium			-
	Accrued Interest			82,076
	Project Equity Held for Borrower			110,863
	Total Liabilities		\$	35,577,939
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP	Exempt	Variable	4/1/2039	\$ 4,954,952
NPF593				
Total				\$ 4,954,952
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 66,913
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	11,695
	Mortgage Loans, Net	4,954,952
	Total Assets	\$ 5,033,560
Liabilities	Outstanding Bonds	\$ 4,954,952
	Unamortized Bond Premium	-
	Accrued Interest	11,695
	Project Equity Held for Borrower	66,913
	Total Liabilities	\$ 5,033,560
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

TransactionAs of: **12/31/2018**

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

Trustee/Paying Agent

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP	Exempt	Fixed	5/1/2024	\$
NPF596				537,515
Total				\$ 537,515
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	9,459
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		1,625
	Mortgage Loans, Net		537,515
	Total Assets	\$	548,599
Liabilities	Outstanding Bonds	\$	537,515
	Unamortized Bond Premium		-
	Accrued Interest		1,625
	Project Equity Held for Borrower		9,459
	Total Liabilities	\$	548,599
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF599	Exempt	Variable	8/1/2037	\$	9,534,003
Total				\$	9,534,003
Next Interest Payment Date					1/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	66,397
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			29,243
	Mortgage Loans, Net			9,534,003
	Total Assets		\$	9,629,643
Liabilities	Outstanding Bonds		\$	9,534,003
	Unamortized Bond Premium			-
	Accrued Interest			29,243
	Project Equity Held for Borrower			66,397
	Total Liabilities		\$	9,629,643
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

**Trustee/Paying
Agent**

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF601	Exempt	Variable	6/1/2025	\$	7,546,500
Total				<u>\$</u>	<u>7,546,500</u>
Next Interest Payment Date					1/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	55,085
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			20,181
	Mortgage Loans, Net			7,546,500
	Total Assets		<u>\$</u>	<u>7,621,766</u>
Liabilities	Outstanding Bonds		\$	7,546,500
	Unamortized Bond Premium			-
	Accrued Interest			20,181
	Project Equity Held for Borrower			55,085
	Total Liabilities		<u>\$</u>	<u>7,621,766</u>
Equity	Assets minus Liabilities		\$	-
	Total Equity			<u>-</u>
	Parity			100.00%

**Additional
Comments**

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF604	Exempt	Fixed	7/1/2034	\$ 828,549
Total				\$ 828,549
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 6,454
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	3,068
	Mortgage Loans, Net	828,549
	Total Assets	\$ 838,071
Liabilities	Outstanding Bonds	\$ 828,549
	Unamortized Bond Premium	-
	Accrued Interest	3,068
	Project Equity Held for Borrower	6,454
	Total Liabilities	\$ 838,071
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF612	Exempt	Fixed	12/1/2025	\$ 3,408,921
Total				\$ 3,408,921
Next Interest Payment Date				1/1/2019
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		\$ 26,447
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		8,073
	Mortgage Loans, Net		3,408,921
	Total Assets		\$ 3,443,441
Liabilities	Outstanding Bonds		\$ 3,408,921
	Unamortized Bond Premium		-
	Accrued Interest		8,073
	Project Equity Held for Borrower		26,447
	Total Liabilities		\$ 3,443,441
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF613	Exempt	Fixed	1/1/2045	\$	1,574,278
Total				\$	1,574,278
Next Interest Payment Date					1/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	8,276
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			5,151
	Mortgage Loans, Net			1,574,278
	Total Assets		\$	1,587,705
Liabilities	Outstanding Bonds		\$	1,574,278
	Unamortized Bond Premium			-
	Accrued Interest			5,151
	Project Equity Held for Borrower			8,276
	Total Liabilities		\$	1,587,705
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF620	Exempt	Fixed	7/1/2045	\$	6,763,285
Total				<u>\$</u>	<u>6,763,285</u>
Next Interest Payment Date					1/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	37,327
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			25,043
	Mortgage Loans, Net			6,763,285
	Total Assets		<u>\$</u>	<u>6,825,655</u>
Liabilities	Outstanding Bonds		\$	6,763,285
	Unamortized Bond Premium			-
	Accrued Interest			25,043
	Project Equity Held for Borrower			37,327
	Total Liabilities		<u>\$</u>	<u>6,825,655</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$</u>	<u>-</u>
		Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF622	Exempt	Fixed	5/1/2030	\$ 1,952,972
Total				\$ 1,952,972
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 18,395
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	6,895
	Mortgage Loans, Net	1,952,972
	Total Assets	\$ 1,978,262
Liabilities	Outstanding Bonds	\$ 1,952,972
	Unamortized Bond Premium	-
	Accrued Interest	6,895
	Project Equity Held for Borrower	18,395
	Total Liabilities	\$ 1,978,262
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF623	Exempt	Variable	7/1/2038	\$	40,115,000
Total				\$	40,115,000
Next Interest Payment Date					1/2/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	284,164
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			99,145
	Mortgage Loans, Net			40,115,000
	Total Assets		\$	40,498,309
Liabilities	Outstanding Bonds		\$	40,115,000
	Unamortized Bond Premium			-
	Accrued Interest			99,129
	Project Equity Held for Borrower			284,180
	Total Liabilities		\$	40,498,309
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP	Exempt	Fixed	5/1/2025	\$ 1,079,721
NPF628				
Total				\$ 1,079,721
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 6,246
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	3,022
	Mortgage Loans, Net	1,079,721
	Total Assets	\$ 1,088,989
Liabilities	Outstanding Bonds	\$ 1,079,721
	Unamortized Bond Premium	-
	Accrued Interest	3,022
	Project Equity Held for Borrower	6,246
	Total Liabilities	\$ 1,088,989
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF635	Exempt	Fixed	9/1/2040	\$ 5,583,299
Total				\$ 5,583,299
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 32,442
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	12,741
	Mortgage Loans, Net	5,583,299
	Total Assets	\$ 5,628,482
Liabilities	Outstanding Bonds	\$ 5,583,299
	Unamortized Bond Premium	-
	Accrued Interest	12,741
	Project Equity Held for Borrower	32,442
	Total Liabilities	\$ 5,628,482
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF642	Exempt	Fixed	10/1/2040	\$ 1,786,818
Total				\$ 1,786,818
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 10,894
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	6,262
	Mortgage Loans, Net	1,786,818
	Total Assets	\$ 1,803,974
Liabilities	Outstanding Bonds	\$ 1,786,818
	Unamortized Bond Premium	-
	Accrued Interest	6,262
	Project Equity Held for Borrower	10,894
	Total Liabilities	\$ 1,803,974
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF658	Exempt	Variable	10/1/2041	\$ 5,828,726
Total				\$ 5,828,726
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 29,182
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	11,544
	Mortgage Loans, Net	5,823,726
	Total Assets	\$ 5,864,452
Liabilities	Outstanding Bonds	\$ 5,828,726
	Unamortized Bond Premium	-
	Accrued Interest	11,544
	Project Equity Held for Borrower	24,182
	Total Liabilities	\$ 5,864,452
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF659	Exempt	Fixed	2/1/2041	\$ 3,420,581
Total				\$ 3,420,581
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 22,381.00
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	10,692
	Mortgage Loans, Net	3,420,581
	Total Assets	\$ 3,453,654
Liabilities	Outstanding Bonds	\$ 3,420,581
	Unamortized Bond Premium	-
	Accrued Interest	10,692
	Project Equity Held for Borrower	22,381
	Total Liabilities	\$ 3,453,654
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF666	Exempt	Fixed	6/1/2036	\$ 1,357,932
Total				\$ 1,357,932
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 8,627
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	3,485
	Mortgage Loans, Net	1,357,932
	Total Assets	\$ 1,370,044
Liabilities	Outstanding Bonds	\$ 1,357,932
	Unamortized Bond Premium	-
	Accrued Interest	3,485
	Project Equity Held for Borrower	8,627
	Total Liabilities	\$ 1,370,044
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF667	Exempt	Fixed	6/1/2031	\$ 5,130,946
Total				\$ 5,130,946
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 43,473
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		16,569
	Mortgage Loans, Net		5,130,946
	Total Assets		\$ 5,190,988
Liabilities	Outstanding Bonds		\$ 5,130,946
	Unamortized Bond Premium		-
	Accrued Interest		16,569
	Project Equity Held for Borrower		43,473
	Total Liabilities		\$ 5,190,988
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFY7	Exempt	Variable	12/1/2032	\$ 7,340,000
Total				\$ 7,340,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 18,399
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	12,057
	Mortgage Loans, Net	7,340,000
	Total Assets	\$ 7,370,456
Liabilities	Outstanding Bonds	\$ 7,340,000
	Unamortized Bond Premium	-
	Accrued Interest	12,050
	Project Equity Held for Borrower	18,405
	Total Liabilities	\$ 7,370,455
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF677	Exempt	Fixed	8/1/2036	\$ 5,911,561
Total				\$ 5,911,561
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 26,383
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	14,600
	Mortgage Loans, Net	5,911,561
	Total Assets	\$ 5,952,544
Liabilities	Outstanding Bonds	\$ 5,911,561
	Unamortized Bond Premium	-
	Accrued Interest	14,600
	Project Equity Held for Borrower	26,383
	Total Liabilities	\$ 5,952,544
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF681	Exempt	Fixed	11/1/2041	\$	27,500,000
				Total	\$ 27,500,000
Next Interest Payment Date					1/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	63,093
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			61,333
	Mortgage Loans, Net			27,500,000
	Total Assets		\$	27,624,426
Liabilities	Outstanding Bonds		\$	27,500,000
	Unamortized Bond Premium			-
	Accrued Interest			61,333
	Project Equity Held for Borrower			63,093
Total Liabilities			\$	27,624,426
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF685	Exempt	Fixed	10/1/2026	\$ 4,314,041
Total				\$ 4,314,041
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 22,744
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		12,110
	Mortgage Loans, Net		4,314,041
	Total Assets		\$ 4,348,895
Liabilities	Outstanding Bonds		\$ 4,314,041
	Unamortized Bond Premium		-
	Accrued Interest		12,110
	Project Equity Held for Borrower		22,744
	Total Liabilities		\$ 4,348,895
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF707	Exempt	Variable	4/1/2047	\$	12,000,000
Total				\$	12,000,000
Next Interest Payment Date					1/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	29,823
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			29,573
	Mortgage Loans, Net			12,000,000
	Total Assets		\$	12,059,396
Liabilities	Outstanding Bonds		\$	12,000,000
	Unamortized Bond Premium			-
	Accrued Interest			29,573
	Project Equity Held for Borrower			29,823
	Total Liabilities		\$	12,059,396
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF711	Exempt	Fixed	9/1/2042	\$ 5,693,040
Total				\$ 5,693,040
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 27,836
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		13,482
	Mortgage Loans, Net		5,693,040
	Total Assets		\$ 5,734,358
Liabilities	Outstanding Bonds		\$ 5,693,040
	Unamortized Bond Premium		-
	Accrued Interest		13,482
	Project Equity Held for Borrower		27,836
	Total Liabilities		\$ 5,734,358
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **12/31/2018**

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

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF712A	Exempt	Variable	8/1/2022	\$ 1,000,000
NPF712B	Exempt	Fixed	8/1/2042	\$ 13,160,583
Total				\$ 14,160,583
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 71,319
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		38,081
	Mortgage Loans, Net		14,160,586
	Total Assets		\$ 14,269,986
Liabilities	Outstanding Bonds		\$ 14,160,586
	Unamortized Bond Premium		-
	Accrued Interest		38,081
	Project Equity Held for Borrower		71,319
	Total Liabilities		\$ 14,269,986
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF716S	Exempt	Variable	9/1/2047	\$ 1,492,163
Total				\$ 1,492,163
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 7,217
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	4,137
	Mortgage Loans, Net	1,492,163
	Total Assets	\$ 1,503,517
Liabilities	Outstanding Bonds	\$ 1,492,163
	Unamortized Bond Premium	-
	Accrued Interest	4,137
	Project Equity Held for Borrower	7,217
	Total Liabilities	\$ 1,503,517
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: 12/31/2018

Description	Briggs 17 (STEP) - NPF, WSHFC NonProfit Facility Bonds Issued: 12/21/17
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Trustee/Paying Agent	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681
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Bond	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
CUSIP	Exempt	Variable	12/1/2027	\$ 3,042,521
NPF730S				
			Total	\$ 3,042,521
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	249,528
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		8,089
	Mortgage Loans, Net		2,793,419
	Total Assets	\$	3,051,036
Liabilities	Outstanding Bonds	\$	3,042,521
	Unamortized Bond Premium		-
	Accrued Interest		7,826
	Project Equity Held for Borrower		688
	Total Liabilities	\$	3,051,035
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments	None
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TransactionAs of: **12/31/2018**

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 16,473,214
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		90,136
	Mortgage Loans, Net		5,597,403
	Total Assets		\$ 22,160,753
Liabilities	Outstanding Bonds		\$ 22,000,000
	Unamortized Bond Premium		-
	Accrued Interest		68,200
	Project Equity Held for Borrower		92,552
	Total Liabilities		\$ 22,160,752
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 622,326
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	9,242
	Mortgage Loans, Net	2,372,208
	Total Assets	\$ 3,003,776
Liabilities	Outstanding Bonds	\$ 3,000,000
	Unamortized Bond Premium	-
	Accrued Interest	8,241
	Project Equity Held for Borrower	10,034
	Total Liabilities	\$ 3,003,776
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF748	Exempt	Variable	8/1/2048	\$ 6,920,532
Total				\$ 6,920,532
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 26,407
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	24,016
	Mortgage Loans, Net	6,916,390
	Total Assets	\$ 6,966,813
Liabilities	Outstanding Bonds	\$ 6,920,532
	Unamortized Bond Premium	-
	Accrued Interest	24,016
	Project Equity Held for Borrower	22,266
	Total Liabilities	\$ 6,966,814
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF764	Exempt	Fixed	1/1/2029	\$ 1,800,000
Total				\$ 1,800,000
Next Interest Payment Date				2/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 385,712
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		2,748
	Mortgage Loans, Net		1,414,288
	Total Assets		\$ 1,802,748
Liabilities	Outstanding Bonds		\$ 1,800,000
	Unamortized Bond Premium		-
	Accrued Interest		2,748
	Total Liabilities		\$ 1,802,748
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF770	Exempt	Variable	1/1/2044	\$ 6,225,000
Total				\$ 6,225,000
Next Interest Payment Date				2/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	8,425
	Mortgage Loans, Net	6,225,000
Total Assets		\$ 6,233,425
Liabilities	Outstanding Bonds	\$ 6,225,000
	Unamortized Bond Premium	-
	Accrued Interest	8,425
Total Liabilities		\$ 6,233,425
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF772	Exempt	Fixed	1/1/2034	\$	9,540,000
Total				\$	9,540,000
Next Interest Payment Date					2/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		15,055
	Mortgage Loans, Net		9,540,000
	Total Assets	\$	9,555,055
Liabilities	Outstanding Bonds	\$	9,540,000
	Unamortized Bond Premium		-
	Accrued Interest		15,055
	Total Liabilities	\$	9,555,055
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF953523	Exempt	Variable	5/1/2023	\$	101,817
Total					\$ 101,817
Next Interest Payment Date					1/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			324
	Mortgage Loans, Net			101,817
	Total Assets		\$	102,141
Liabilities	Outstanding Bonds		\$	101,817
	Accrued Interest			324
	Total Liabilities		\$	102,141
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **12/31/2018**

Description **SEED and HomeSight (STEP), WSHFC NonProfit Facility Bonds**
Issued: 05/13/99

Trustee/Paying Agent

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Outstanding
NPF956519	Exempt	Variable	6/1/2029	\$	330,991
Total					\$ 330,991
Next Interest Payment Date					1/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,233
	Mortgage Loans, Net			330,991
	Total Assets		\$	332,224
Liabilities	Outstanding Bonds		\$	330,991
	Accrued Interest			1,233
	Total Liabilities		\$	332,224
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF960430	Exempt	Fixed	4/1/2030	\$	427,894
Total					\$ 427,894
Next Interest Payment Date					1/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,362
	Mortgage Loans, Net			427,894
	Total Assets		\$	430,256
Liabilities	Outstanding Bonds		\$	427,894
	Accrued Interest			2,362
	Total Liabilities		\$	430,256
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments None

TransactionAs of: **12/31/2018**

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

Trustee/Paying Agent

Columbia Bank
Winslow Office
249 Winslow Way East
Bainbridge Island, WA 98110
(206) 855-8568

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF964026	Exempt	Variable	11/1/2026	\$	343,912
Total					\$ 343,912
Next Interest Payment Date					1/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			803
	Mortgage Loans, Net			343,912
	Total Assets		\$	344,715
Liabilities	Outstanding Bonds		\$	343,912
	Accrued Interest			803
	Total Liabilities		\$	344,715
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF966021	Exempt	Variable	11/1/2021	\$	33,368
Total				\$	33,368
Next Interest Payment Date					1/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			172
	Mortgage Loans, Net			33,368
	Total Assets		\$	33,540
Liabilities	Outstanding Bonds		\$	33,368
	Accrued Interest			172
	Total Liabilities		\$	33,540
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Outstanding
NPF967031	Exempt	Variable	11/1/2031	\$	184,946
Total					\$ 184,946
Next Interest Payment Date					1/31/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			22
	Mortgage Loans, Net			184,946
	Total Assets		\$	184,968
Liabilities	Outstanding Bonds		\$	184,946
	Accrued Interest			22
	Total Liabilities		\$	184,968
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments None

TransactionAs of: **12/31/2018**

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

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

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF969127	Exempt	Variable	1/1/2027	\$	201,733
Total					\$ 201,733
Next Interest Payment Date					1/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			471
	Mortgage Loans, Net			201,733
	Total Assets		\$	202,204
Liabilities	Outstanding Bonds		\$	201,733
	Accrued Interest			471
	Total Liabilities		\$	202,204
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF972427	Exempt	Fixed	4/1/2027	\$	407,456
Total					\$ 407,456
Next Interest Payment Date					1/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,525
	Mortgage Loans, Net			407,456
	Total Assets		\$	408,981
Liabilities	Outstanding Bonds		\$	407,456
	Accrued Interest			1,525
	Total Liabilities		\$	408,981
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF979728	Exempt	Variable	7/1/2028	\$	667,165
Total					\$ 667,165
Next Interest Payment Date					1/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,755
	Mortgage Loans, Net			667,165
	Total Assets		\$	669,920
Liabilities	Outstanding Bonds		\$	667,165
	Accrued Interest			2,755
	Total Liabilities		\$	669,920
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments None

TransactionAs of: **12/31/2018**

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Outstanding
NPF982028	Exempt	Variable	12/1/2028	\$	588,812
Total					\$ 588,812
Next Interest Payment Date					1/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,896
	Mortgage Loans, Net			588,812
	Total Assets		\$	590,708
Liabilities	Outstanding Bonds		\$	588,812
	Accrued Interest			1,896
	Total Liabilities		\$	590,708
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments None

TransactionAs of: **12/31/2018**

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

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

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF983224	Exempt	Variable	2/1/2024	\$	363,972
Total					\$ 363,972
Next Interest Payment Date					1/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			921
	Mortgage Loans, Net			363,972
	Total Assets		\$	364,893
Liabilities	Outstanding Bonds		\$	363,972
	Accrued Interest			921
	Total Liabilities		\$	364,893
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments None

TransactionAs of: **12/31/2018**

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

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

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF984225	Exempt	Variable	2/1/2025	\$	593,096
Total					\$ 593,096
Next Interest Payment Date					1/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,532
	Mortgage Loans, Net			593,096
	Total Assets		\$	594,628
Liabilities	Outstanding Bonds		\$	593,096
	Accrued Interest			1,532
	Total Liabilities		\$	594,628
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF988431	Exempt	Variable	4/1/2031	\$	1,990,032
Total					\$ 1,990,032
Next Interest Payment Date					1/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,086
	Mortgage Loans, Net			1,990,032
	Total Assets		\$	1,995,118
Liabilities	Outstanding Bonds		\$	1,990,032
	Accrued Interest			5,086
	Total Liabilities		\$	1,995,118
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments None

TransactionAs of: **12/31/2018**

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

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

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF990020	Exempt	Fixed	11/1/2020	\$	399,339
Total					\$ 399,339
Next Interest Payment Date					1/2/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,287
	Mortgage Loans, Net			399,339
	Total Assets		\$	400,626
Liabilities	Outstanding Bonds		\$	399,339
	Accrued Interest			1,287
	Total Liabilities		\$	400,626
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **12/31/2018**

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

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

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF992931	Exempt	Fixed	9/1/2031	\$	1,446,723
Total					\$ 1,446,723
Next Interest Payment Date					1/22/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,266
	Mortgage Loans, Net			1,446,723
	Total Assets		\$	1,447,989
Liabilities	Outstanding Bonds		\$	1,446,723
	Accrued Interest			1,266
	Total Liabilities		\$	1,447,989
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments None

TransactionAs of: **12/31/2018**

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

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

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF995821	Exempt	Fixed	8/1/2021	\$	774,969
Total					\$ 774,969
Next Interest Payment Date					1/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,503
	Mortgage Loans, Net			774,969
	Total Assets		\$	777,472
Liabilities	Outstanding Bonds		\$	774,969
	Accrued Interest			2,503
	Total Liabilities		\$	777,472
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None