

**Transaction**As of: **3/31/2019****Private Sale**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	218,825
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		45,468
	Mortgage Loans, Net		3,345,000
	<b>Total Assets</b>	<b>\$</b>	<b>3,609,293</b>
<b>Liabilities</b>	Outstanding Bonds	\$	3,345,000
	Accrued Interest		45,100
	Project Equity Held for Borrower		219,193
	<b>Total Liabilities</b>	<b>\$</b>	<b>3,609,293</b>
Equity	Assets minus Liabilities	\$	-
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978LBD7	Exempt	Variable	11/1/2025	\$ 1,745,000
<b>Total</b>				<b>\$ 1,745,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	2,289
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,282
	Mortgage Loans, Net		1,745,000
	<b>Total Assets</b>	<b>\$</b>	<b>1,749,571</b>
<b>Liabilities</b>	Outstanding Bonds	\$	1,745,000
	Accrued Interest		2,282
	Project Equity Held for Borrower		2,289
	<b>Total Liabilities</b>	<b>\$</b>	<b>1,749,571</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Public Sale**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,016
	Mortgage Loans, Net		4,760,000
	<b>Total Assets</b>		<b>\$ 4,767,016</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,760,000
	Accrued Interest		7,016
	<b>Total Liabilities</b>		<b>\$ 4,767,016</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Public Sale**

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

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

<b>Bond</b>				<b>Principal Outstanding</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	
93978LCFI	Exempt	Variable	10/1/2029	\$ 5,275,000
<b>Total</b>				<b>\$ 5,275,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,327
	Mortgage Loans, Net			5,275,000
		<b>Total Assets</b>	<b>\$</b>	<b>5,282,327</b>
<b>Liabilities</b>	Outstanding Bonds		\$	5,275,000
	Accrued Interest			7,327
		<b>Total Liabilities</b>	<b>\$</b>	<b>5,282,327</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF388	Exempt	Fixed	11/1/2031	\$ 1,319,141
<b>Total</b>				<b>\$ 1,319,141</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,995
	Mortgage Loans, Net		1,319,141
	<b>Total Assets</b>		<b>\$ 1,323,136</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,319,141
	Accrued Interest		3,995
	<b>Total Liabilities</b>		<b>\$ 1,323,136</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF2007408	Exempt	Fixed	6/1/2037	\$ 849,681
<b>Total</b>				<b>\$ 849,681</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,186
	Mortgage Loans, Net		849,681
	<b>Total Assets</b>		<b>\$ 852,867</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 849,681
	Accrued Interest		3,186
	<b>Total Liabilities</b>		<b>\$ 852,867</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NFPSTE424	Exempt	Fixed	11/1/2027	\$ 2,938,593
<b>Total</b>				<b>\$ 2,938,593</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,652
	Mortgage Loans, Net		2,938,593
	<b>Total Assets</b>		<b>\$ 2,951,245</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,938,593
	Accrued Interest		12,652
	<b>Total Liabilities</b>		<b>\$ 2,951,245</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	12,883
	Mortgage Loans, Net	4,000,285
	<b>Total Assets</b>	<b>\$ 4,013,168</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 4,000,285
	Accrued Interest	12,883
	<b>Total Liabilities</b>	<b>\$ 4,013,168</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF442	Exempt	Variable	10/1/2028	\$ 968,207
<b>Total</b>				<b>\$ 968,207</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,501
	Mortgage Loans, Net	968,207
<b>Total Assets</b>		<b>\$ 970,708</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 968,207
	Accrued Interest	2,501
	<b>Total Liabilities</b>	<b>\$ 970,708</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

**Public Sale**

As of: **3/31/2019**

**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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFC5	Exempt	Variable	10/1/2029	\$ 6,695,000
<b>Total</b>				<b>\$ 6,695,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	9,300
	Mortgage Loans, Net	6,695,000
<b>Total Assets</b>		<b>\$ 6,704,300</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 6,695,000
	Accrued Interest	9,300
	<b>Total Liabilities</b>	<b>\$ 6,704,300</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

Private Sale

As of: **3/31/2019**

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

Trustee/Paying Agent

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

<u>Bond</u>				
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
<b>Total</b>				<b>\$ 5,985,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 860,677
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		48,868
	Mortgage Loans, Net		5,985,000
	<b>Total Assets</b>		<b>\$ 6,894,545</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,985,000
	Accrued Interest		47,385
	Project Equity Held for Borrower		862,160
	<b>Total Liabilities</b>		<b>\$ 6,894,545</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

Additional Comments

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

**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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF476000	Exempt	Fixed	8/1/2019	\$ 278,134
<b>Total</b>				<b>\$ 278,134</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	4,867
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,110
	Mortgage Loans, Net			278,134
		<b>Total Assets</b>		<b>\$ 284,111</b>
<b>Liabilities</b>	Outstanding Bonds		\$	278,134
	Accrued Interest			1,110
	Project Equity Held for Borrower			4,867
		<b>Total Liabilities</b>		<b>\$ 284,111</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF502A	Exempt	Variable	8/1/2035	\$ 3,381,833
NPF502B	Exempt	Variable	8/1/2035	\$ 1,543,523
<b>Total</b>				<b>\$ 4,925,356</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	1,350
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,749
	Mortgage Loans, Net		4,925,356
	<b>Total Assets</b>	<b>\$</b>	<b>4,938,455</b>
<b>Liabilities</b>	Outstanding Bonds	\$	4,925,356
	Accrued Interest		11,749
	Project Equity Held for Borrower		1,350
	<b>Total Liabilities</b>	<b>\$</b>	<b>4,938,455</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **3/31/2019****Private Sale**

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

**Trustee/Paying Agent**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF503OW	Exempt	Variable	9/1/2040	\$ 1,108,386
<b>Total</b>				<b>\$ 1,108,386</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	7,728
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,080
	Mortgage Loans, Net			1,108,386
		<b>Total Assets</b>	<b>\$</b>	<b>1,121,194</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,108,386
	Accrued Interest			5,080
	Project Equity Held for Borrower			7,728
			<b>Total Liabilities</b>	<b>\$</b>
Equity	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **3/31/2019****Private Sale**

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

**Trustee/Paying Agent**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,366,117
<b>Total</b>				<b>\$ 2,366,117</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	13,512
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,722
	Mortgage Loans, Net		2,366,117
	<b>Total Assets</b>	<b>\$</b>	<b>2,387,351</b>
<b>Liabilities</b>	Outstanding Bonds	\$	2,366,117
	Accrued Interest		7,722
	Project Equity Held for Borrower		13,512
	<b>Total Liabilities</b>	<b>\$</b>	<b>2,387,351</b>
Equity	Assets minus Liabilities	\$	-
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

Private Sale

As of: **3/31/2019**

**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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF529001	Exempt	Fixed	10/1/2021	\$ 961,009
<b>Total</b>				<b>\$ 961,009</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 6,974
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,673
	Mortgage Loans, Net	961,009
<b>Total Assets</b>		<b>\$ 971,656</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 961,009
	Accrued Interest	3,673
	Project Equity Held for Borrower	6,974
<b>Total Liabilities</b>		<b>\$ 971,656</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF536A	Exempt	Variable	6/1/2039	\$ 8,567,740
<b>Total</b>				<b>\$ 8,567,740</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 52,165
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		19,108
	Mortgage Loans, Net		8,567,740
	<b>Total Assets</b>		<b>\$ 8,639,013</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,567,740
	Accrued Interest		19,108
	Project Equity Held for Borrower		52,165
	<b>Total Liabilities</b>		<b>\$ 8,639,013</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF533001	Exempt	Variable	12/1/2021	\$ 6,559,757
<b>Total</b>				<b>\$ 6,559,757</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 43,049
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		17,953
	Mortgage Loans, Net		6,559,757
	<b>Total Assets</b>		<b>\$ 6,620,759</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,559,757
	Accrued Interest		17,953
	Project Equity Held for Borrower		43,049
	<b>Total Liabilities</b>		<b>\$ 6,620,759</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **3/31/2019****Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF542	Exempt	Variable	8/1/2037	\$ 5,360,000
<b>Total</b>				<b>\$ 5,360,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	16,430
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		15,620
	Mortgage Loans, Net		5,360,000
	<b>Total Assets</b>	<b>\$</b>	<b>5,392,050</b>
<b>Liabilities</b>	Outstanding Bonds	\$	5,360,000
	Accrued Interest		15,620
	Project Equity Held for Borrower		16,430
	<b>Total Liabilities</b>	<b>\$</b>	<b>5,392,050</b>
Equity	Assets minus Liabilities	\$	-
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF543	Exempt	Variable	1/1/2037	\$ 2,880,274
<b>Total</b>				<b>\$ 2,880,274</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 18,286
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	9,301
	Mortgage Loans, Net	2,880,274
<b>Total Assets</b>		<b>\$ 2,907,861</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 2,880,274
	Accrued Interest	9,301
	Project Equity Held for Borrower	18,286
<b>Total Liabilities</b>		<b>\$ 2,907,861</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF545	Exempt	Variable	9/1/2037	\$ 25,780,000
<b>Total</b>				<b>\$ 25,780,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 68,630
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		65,966
	Mortgage Loans, Net		25,780,000
	<b>Total Assets</b>		<b>\$ 25,914,596</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 25,780,000
	Accrued Interest		65,966
	Project Equity Held for Borrower		68,630
	<b>Total Liabilities</b>		<b>\$ 25,914,596</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

**Description**

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

**Trustee/Paying Agent**

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF561		Exempt	Variable	2/1/2038	\$ 1,103,858
<b>Total</b>					<b>\$ 1,103,858</b>
<b>Next Interest Payment Date</b>					<b>4/1/2019</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	6,799
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			3,080
	Mortgage Loans, Net			1,103,858
		<b>Total Assets</b>	<b>\$</b>	<b>1,113,737</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,103,858
	Accrued Interest			3,080
	Project Equity Held for Borrower			6,799
		<b>Total Liabilities</b>	<b>\$</b>	<b>1,113,737</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF567		Exempt	Variable	8/1/2039	\$ 8,781,376
<b>Total</b>					<b>\$ 8,781,376</b>
<b>Next Interest Payment Date</b>					<b>4/1/2019</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	54,044
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			27,449
	Mortgage Loans, Net			8,781,376
		<b>Total Assets</b>	<b>\$</b>	<b>8,862,869</b>
<b>Liabilities</b>	Outstanding Bonds		\$	8,781,376
	Accrued Interest			27,449
	Project Equity Held for Borrower			54,044
		<b>Total Liabilities</b>	<b>\$</b>	<b>8,862,869</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF585		Exempt	Variable	11/1/2038	\$ 2,987,030
<b>Total</b>					<b>\$ 2,987,030</b>
<b>Next Interest Payment Date</b>					<b>4/1/2019</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	18,593
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			9,414
	Mortgage Loans, Net			2,987,030
		<b>Total Assets</b>	\$	<b>3,015,037</b>
<b>Liabilities</b>	Outstanding Bonds		\$	2,987,030
	Unamortized Bond Premium			-
	Accrued Interest			9,414
	Project Equity Held for Borrower			18,593
		<b>Total Liabilities</b>	\$	<b>3,015,037</b>
Equity	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u>					
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
				<b>Total</b>	<b>\$ 35,385,000</b>
<b>Next Interest Payment Date</b>					<b>4/1/2019</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	99,482
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			91,192
	Mortgage Loans, Net			35,385,000
	<b>Total Assets</b>		<b>\$</b>	<b>35,575,674</b>
<b>Liabilities</b>	Outstanding Bonds		\$	35,385,000
	Unamortized Bond Premium			-
	Accrued Interest			91,149
	Project Equity Held for Borrower			99,525
	<b>Total Liabilities</b>		<b>\$</b>	<b>35,575,674</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF593	Exempt	Variable	4/1/2039	\$ 4,794,753
<b>Total</b>				<b>\$ 4,794,753</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 67,535
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		11,317
	Mortgage Loans, Net		4,794,753
		<b>Total Assets</b>	<b>\$ 4,873,605</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,794,753
	Unamortized Bond Premium		-
	Accrued Interest		11,317
	Project Equity Held for Borrower		67,535
		<b>Total Liabilities</b>	<b>\$ 4,873,605</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF596	Exempt	Fixed	5/1/2024	\$ 514,854
<b>Total</b>				<b>\$ 514,854</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 9,334
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		1,556
	Mortgage Loans, Net		514,854
		<b>Total Assets</b>	<b>\$ 525,744</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 514,854
	Unamortized Bond Premium		-
	Accrued Interest		1,556
	Project Equity Held for Borrower		9,334
		<b>Total Liabilities</b>	<b>\$ 525,744</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None

**Transaction**As of: **3/31/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF599	Exempt	Variable	8/1/2037	\$ 9,442,903
<b>Total</b>				<b>\$ 9,442,903</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 63,726
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		28,964
	Mortgage Loans, Net		9,442,903
		<b>Total Assets</b>	<b>\$ 9,535,593</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,442,903
	Unamortized Bond Premium		-
	Accrued Interest		28,964
	Project Equity Held for Borrower		63,726
		<b>Total Liabilities</b>	<b>\$ 9,535,593</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF601	Exempt	Variable	6/1/2025	\$ 7,458,750
<b>Total</b>				<b>\$ 7,458,750</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	53,273
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			21,275
	Mortgage Loans, Net			7,458,750
		<b>Total Assets</b>	<b>\$</b>	<b>7,533,298</b>
<b>Liabilities</b>	Outstanding Bonds		\$	7,458,750
	Unamortized Bond Premium			-
	Accrued Interest			21,275
	Project Equity Held for Borrower			53,273
		<b>Total Liabilities</b>	<b>\$</b>	<b>7,533,298</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
		<b>Total Equity</b>		
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF604	Exempt	Fixed	7/1/2034	\$ 819,149
<b>Total</b>				<b>\$ 819,149</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	6,329
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			3,033
	Mortgage Loans, Net			819,149
		<b>Total Assets</b>	\$	<b>828,511</b>
<b>Liabilities</b>	Outstanding Bonds		\$	819,149
	Unamortized Bond Premium			-
	Accrued Interest			3,033
	Project Equity Held for Borrower			6,329
		<b>Total Liabilities</b>	\$	<b>828,511</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF612	Exempt	Fixed	12/1/2025	\$ 3,357,178
<b>Total</b>				<b>\$ 3,357,178</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	26,259
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			7,950
	Mortgage Loans, Net			3,357,178
		<b>Total Assets</b>	<b>\$</b>	<b>3,391,387</b>
<b>Liabilities</b>	Outstanding Bonds		\$	3,357,178
	Unamortized Bond Premium			-
	Accrued Interest			7,950
	Project Equity Held for Borrower			26,259
		<b>Total Liabilities</b>	<b>\$</b>	<b>3,391,387</b>
Equity	Assets minus Liabilities		<b>\$</b>	<b>-</b>
		<b>Total Equity</b>		
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF613	Exempt	Fixed	1/1/2045	\$ 1,565,259
<b>Total</b>				<b>\$ 1,565,259</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 8,284
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		5,122
	Mortgage Loans, Net		1,565,259
		<b>Total Assets</b>	<b>\$ 1,578,665</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,565,259
	Unamortized Bond Premium		-
	Accrued Interest		5,122
	Project Equity Held for Borrower		8,284
		<b>Total Liabilities</b>	<b>\$ 1,578,665</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**As of: **3/31/2019****Private Sale**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF620	Exempt	Fixed	7/1/2045	\$ 6,728,313
<b>Total</b>				<b>\$ 6,728,313</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	38,097
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		24,913
	Mortgage Loans, Net		6,728,313
	<b>Total Assets</b>	<b>\$</b>	<b>6,791,323</b>
<b>Liabilities</b>	Outstanding Bonds	\$	6,728,313
	Unamortized Bond Premium		-
	Accrued Interest		24,913
	Project Equity Held for Borrower		38,097
	<b>Total Liabilities</b>	<b>\$</b>	<b>6,791,323</b>
<b>Equity</b>	Assets minus Liabilities	\$	-
	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF622	Exempt	Fixed	5/1/2030	\$ 1,919,086
<b>Total</b>				<b>\$ 1,919,086</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 18,270
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		6,775
	Mortgage Loans, Net		1,919,086
	<b>Total Assets</b>		<b>\$ 1,944,131</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,919,086
	Unamortized Bond Premium		-
	Accrued Interest		6,775
	Project Equity Held for Borrower		18,270
	<b>Total Liabilities</b>		<b>\$ 1,944,131</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF623	Exempt	Variable	7/1/2038	\$ 39,650,000
<b>Total</b>				<b>\$ 39,650,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 267,623
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		109,027
	Mortgage Loans, Net		39,650,000
		<b>Total Assets</b>	<b>\$ 40,026,650</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 39,650,000
	Unamortized Bond Premium		-
	Accrued Interest		109,016
	Project Equity Held for Borrower		267,635
		<b>Total Liabilities</b>	<b>\$ 40,026,651</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ (1)</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF628	Exempt	Fixed	5/1/2025	\$ 1,070,881
<b>Total</b>				<b>\$ 1,070,881</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 6,121
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		2,997
	Mortgage Loans, Net		1,070,881
		<b>Total Assets</b>	<b>\$ 1,079,999</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,070,881
	Unamortized Bond Premium		-
	Accrued Interest		2,997
	Project Equity Held for Borrower		6,121
		<b>Total Liabilities</b>	<b>\$ 1,079,999</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **3/31/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF635	Exempt	Fixed	9/1/2040	\$ 5,535,360
<b>Total</b>				<b>\$ 5,535,360</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 31,367
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		12,631
	Mortgage Loans, Net		5,535,360
		<b>Total Assets</b>	<b>\$ 5,579,358</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,535,360
	Unamortized Bond Premium		-
	Accrued Interest		12,631
	Project Equity Held for Borrower		31,367
		<b>Total Liabilities</b>	<b>\$ 5,579,358</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **3/31/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF642	Exempt	Fixed	10/1/2040	\$ 1,773,875
<b>Total</b>				<b>\$ 1,773,875</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	10,920
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			6,217
	Mortgage Loans, Net			1,773,875
		<b>Total Assets</b>	<b>\$</b>	<b>1,791,012</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,773,875
	Unamortized Bond Premium			-
	Accrued Interest			6,217
	Project Equity Held for Borrower			10,920
		<b>Total Liabilities</b>	<b>\$</b>	<b>1,791,012</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF658	Exempt	Variable	10/1/2041	\$ 5,790,941
<b>Total</b>				<b>\$ 5,790,941</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 29,485
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		11,469
	Mortgage Loans, Net		5,785,941
		<b>Total Assets</b>	<b>\$ 5,826,895</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,790,941
	Unamortized Bond Premium		-
	Accrued Interest		11,469
	Project Equity Held for Borrower		24,485
		<b>Total Liabilities</b>	<b>\$ 5,826,895</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF659	Exempt	Fixed	2/1/2041	\$ 3,395,051
<b>Total</b>				<b>\$ 3,395,051</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	22,544.00
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			10,612
	Mortgage Loans, Net			3,395,051
		<b>Total Assets</b>	<b>\$</b>	<b>3,428,207</b>
<b>Liabilities</b>	Outstanding Bonds		\$	3,395,051
	Unamortized Bond Premium			-
	Accrued Interest			10,612
	Project Equity Held for Borrower			22,544
		<b>Total Liabilities</b>	<b>\$</b>	<b>3,428,207</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF666	Exempt	Fixed	6/1/2036	\$ 1,343,008
<b>Total</b>				<b>\$ 1,343,008</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 8,617
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,446
	Mortgage Loans, Net		1,343,008
		<b>Total Assets</b>	<b>\$ 1,355,071</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,343,008
	Unamortized Bond Premium		-
	Accrued Interest		3,446
	Project Equity Held for Borrower		8,617
		<b>Total Liabilities</b>	<b>\$ 1,355,071</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **3/31/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF667	Exempt	Fixed	6/1/2031	\$ 5,049,701
<b>Total</b>				<b>\$ 5,049,701</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 43,727
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		16,306
	Mortgage Loans, Net		5,049,701
		<b>Total Assets</b>	<b>\$ 5,109,734</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,049,701
	Unamortized Bond Premium		-
	Accrued Interest		16,306
	Project Equity Held for Borrower		43,727
		<b>Total Liabilities</b>	<b>\$ 5,109,734</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFY7	Exempt	Variable	12/1/2032	\$ 7,075,000
<b>Total</b>				<b>\$ 7,075,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	12,718
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			11,620
	Mortgage Loans, Net			7,075,000
		<b>Total Assets</b>	<b>\$</b>	<b>7,099,338</b>
<b>Liabilities</b>	Outstanding Bonds		\$	7,075,000
	Unamortized Bond Premium			-
	Accrued Interest			11,615
	Project Equity Held for Borrower			12,723
		<b>Total Liabilities</b>	<b>\$</b>	<b>7,099,338</b>
Equity	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **3/31/2019****Private Sale**

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

**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF677	Exempt	Fixed	8/1/2036	\$ 5,876,033
<b>Total</b>				<b>\$ 5,876,033</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 26,693
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		14,512
	Mortgage Loans, Net		5,876,033
	<b>Total Assets</b>		<b>\$ 5,917,238</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,876,033
	Unamortized Bond Premium		-
	Accrued Interest		14,512
	Project Equity Held for Borrower		26,693
	<b>Total Liabilities</b>		<b>\$ 5,917,238</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

**Description**

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

**Trustee/Paying  
Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF681	Exempt	Fixed	11/1/2041	\$ 27,500,000
<b>Total</b>				<b>\$ 27,500,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 3,302
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		61,333
	Mortgage Loans, Net		27,500,000
		<b>Total Assets</b>	<b>\$ 27,564,635</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 27,500,000
	Unamortized Bond Premium		-
	Accrued Interest		61,333
	Project Equity Held for Borrower		3,302
		<b>Total Liabilities</b>	<b>\$ 27,564,635</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional  
Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF685	Exempt	Fixed	10/1/2026	\$ 4,281,763
<b>Total</b>				<b>\$ 4,281,763</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 22,983
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		12,020
	Mortgage Loans, Net		4,281,763
	<b>Total Assets</b>		<b>\$ 4,316,766</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,281,763
	Unamortized Bond Premium		-
	Accrued Interest		12,020
	Project Equity Held for Borrower		22,983
	<b>Total Liabilities</b>		<b>\$ 4,316,766</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **3/31/2019****Private Sale**

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

**Trustee/Paying Agent**

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 32,517
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	30,516
	Mortgage Loans, Net	12,000,000
	<b>Total Assets</b>	<b>\$ 12,063,033</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 12,000,000
	Unamortized Bond Premium	-
	Accrued Interest	30,516
	Project Equity Held for Borrower	32,516
	<b>Total Liabilities</b>	<b>\$ 12,063,032</b>
<b>Equity</b>	Assets minus Liabilities	\$ 1
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF711	Exempt	Fixed	9/1/2042	\$ 5,650,079
<b>Total</b>				<b>\$ 5,650,079</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 28,130
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		13,380
	Mortgage Loans, Net		5,650,079
	<b>Total Assets</b>		<b>\$ 5,691,589</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,650,079
	Unamortized Bond Premium		-
	Accrued Interest		13,380
	Project Equity Held for Borrower		28,130
	<b>Total Liabilities</b>		<b>\$ 5,691,589</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF712A				\$ -
NPF712B	Exempt	Fixed	8/1/2042	\$ 13,066,944
<b>Total</b>				<b>\$ 13,066,944</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	66,427
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			34,627
	Mortgage Loans, Net			13,066,947
<b>Total Assets</b>			<b>\$</b>	<b>13,168,001</b>
<b>Liabilities</b>	Outstanding Bonds		\$	13,066,947
	Unamortized Bond Premium			-
	Accrued Interest			34,627
	Project Equity Held for Borrower			66,427
<b>Total Liabilities</b>			<b>\$</b>	<b>13,168,001</b>
Equity	Assets minus Liabilities		\$	-
	<b>Total Equity</b>			<b>\$</b>
<b>Parity</b>				<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF716S	Exempt	Variable	9/1/2047	\$ 1,484,128
<b>Total</b>				<b>\$ 1,484,128</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 7,217
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		4,115
	Mortgage Loans, Net		1,484,128
		<b>Total Assets</b>	<b>\$ 1,495,460</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,484,128
	Unamortized Bond Premium		-
	Accrued Interest		4,115
	Project Equity Held for Borrower		7,217
		<b>Total Liabilities</b>	<b>\$ 1,495,460</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **3/31/2019****Private Sale**

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

**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF730S	Exempt	Variable	12/1/2027	\$ 2,969,806
<b>Total</b>				<b>\$ 2,969,806</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	135,381
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			8,105
	Mortgage Loans, Net			2,834,496
		<b>Total Assets</b>	<b>\$</b>	<b>2,977,982</b>
<b>Liabilities</b>	Outstanding Bonds		\$	2,969,806
	Unamortized Bond Premium			-
	Accrued Interest			7,871
	Project Equity Held for Borrower			305
		<b>Total Liabilities</b>	<b>\$</b>	<b>2,977,982</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **3/31/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF735	Exempt	Fixed	1/1/2053	\$ 22,000,000
<b>Total</b>				<b>\$ 22,000,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 12,941,165
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		84,412
	Mortgage Loans, Net		9,129,201
		<b>Total Assets</b>	<b>\$ 22,154,778</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 22,000,000
	Unamortized Bond Premium		-
	Accrued Interest		68,200
	Project Equity Held for Borrower		86,579
		<b>Total Liabilities</b>	<b>\$ 22,154,779</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ (1)</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF739	Exempt	Variable	12/1/2047	\$ 3,000,000
<b>Total</b>				<b>\$ 3,000,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 624,257
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		8,986
	Mortgage Loans, Net		2,370,027
		<b>Total Assets</b>	<b>\$ 3,003,270</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,000,000
	Unamortized Bond Premium		-
	Accrued Interest		8,241
	Project Equity Held for Borrower		9,402
		<b>Total Liabilities</b>	<b>\$ 3,003,270</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **3/31/2019****Private Sale**

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

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

<b>Bond CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF748	Exempt	Variable	8/1/2048	\$ 9,633,798
<b>Total</b>				<b>\$ 9,633,798</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 46,138
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		42,555
	Mortgage Loans, Net		9,633,798
		<b>Total Assets</b>	<b>\$ 9,722,491</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,633,798
	Unamortized Bond Premium		-
	Accrued Interest		42,555
	Project Equity Held for Borrower		46,138
		<b>Total Liabilities</b>	<b>\$ 9,722,491</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None
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**Transaction**As of: **3/31/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF764	Exempt	Fixed	1/1/2029	\$ 1,778,664
<b>Total</b>				<b>\$ 1,778,664</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	405,183
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			7,015
	Mortgage Loans, Net			1,392,953
		<b>Total Assets</b>		<b>\$ 1,805,151</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,778,664
	Unamortized Bond Premium			-
	Accrued Interest			7,015
	Project Equity Held for Borrower			19,471
		<b>Total Liabilities</b>		<b>\$ 1,805,150</b>
Equity	Assets minus Liabilities		\$	1
		<b>Total Equity</b>		<b>1</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF770	Exempt	Variable	1/1/2044	\$ 6,212,727
<b>Total</b>				<b>\$ 6,212,727</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 30,191
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		18,617
	Mortgage Loans, Net		6,212,727
	<b>Total Assets</b>		<b>\$ 6,261,535</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,212,727
	Unamortized Bond Premium		-
	Accrued Interest		18,617
	Project Equity Held for Borrower		30,191
	<b>Total Liabilities</b>		<b>\$ 6,261,535</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF772	Exempt	Fixed	1/1/2034	\$ 9,518,575
<b>Total</b>				<b>\$ 9,518,575</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	225
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			35,819
	Mortgage Loans, Net			9,518,575
		<b>Total Assets</b>	<b>\$</b>	<b>9,554,619</b>
<b>Liabilities</b>	Outstanding Bonds		\$	9,518,575
	Unamortized Bond Premium			-
	Accrued Interest			35,819
	Project Equity Held for Borrower			225
		<b>Total Liabilities</b>	<b>\$</b>	<b>9,554,619</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **3/31/2019****Private Sale**

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

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF781A		Exempt	Variable	3/1/2044	\$ 1,372,409
NPF781B		Exempt	Variable	3/1/2044	\$ 244,795
<b>Total</b>					<b>\$ 1,617,204</b>
<b>Next Interest Payment Date</b>					<b>4/1/2019</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			4,403
	Mortgage Loans, Net			1,617,204
		<b>Total Assets</b>	<b>\$</b>	<b>1,621,607</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,617,204
	Unamortized Bond Premium			-
	Accrued Interest			4,403
		<b>Total Liabilities</b>	<b>\$</b>	<b>1,621,607</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF953523	Exempt	Variable	5/1/2023	\$ 96,370
<b>Total</b>				<b>\$ 96,370</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		307
	Mortgage Loans, Net		96,370
	<b>Total Assets</b>		<b>\$ 96,677</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 96,370
	Accrued Interest		307
	<b>Total Liabilities</b>		<b>\$ 96,677</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

**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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF956519	Exempt	Variable	6/1/2029	\$ 324,778
<b>Total</b>				<b>\$ 324,778</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,210
	Mortgage Loans, Net		324,778
	<b>Total Assets</b>		<b>\$ 325,988</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 324,778
	Accrued Interest		1,210
	<b>Total Liabilities</b>		<b>\$ 325,988</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

Washington Community Reinvestment Association  
1200 5th Avenue, Suite 1406  
Seattle WA 98101

**Trustee/Paying  
Agent**

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF960430	Exempt	Fixed	4/1/2030	\$ 421,499
<b>Total</b>				<b>\$ 421,499</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,327
	Mortgage Loans, Net		421,500
	<b>Total Assets</b>	<b>\$</b>	<b>423,827</b>
<b>Liabilities</b>	Outstanding Bonds	\$	421,500
	Accrued Interest		2,327
	<b>Total Liabilities</b>	<b>\$</b>	<b>423,827</b>
<b>Equity</b>	Assets minus Liabilities	\$	-
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional  
Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF964026	Exempt	Variable	11/1/2026	\$ 334,125
<b>Total</b>				<b>\$ 334,125</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		780
	Mortgage Loans, Net		334,125
	<b>Total Assets</b>		<b>\$ 334,905</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 334,125
	Accrued Interest		780
	<b>Total Liabilities</b>		<b>\$ 334,905</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF966021	Exempt	Variable	11/1/2021	\$ 31,509
<b>Total</b>				<b>\$ 31,509</b>
<b>Next Interest Payment Date</b>				<b>4/2/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	294
	Mortgage Loans, Net	31,509
<b>Total Assets</b>		<b>\$ 31,803</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 31,509
	Accrued Interest	294
	<b>Total Liabilities</b>	<b>\$ 31,803</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF967031	Exempt	Variable	11/1/2031	\$ 182,217
<b>Total</b>				<b>\$ 182,217</b>
<b>Next Interest Payment Date</b>				<b>4/30/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		21
	Mortgage Loans, Net		182,217
	<b>Total Assets</b>		<b>\$ 182,238</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 182,217
	Accrued Interest		21
	<b>Total Liabilities</b>		<b>\$ 182,238</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF969127	Exempt	Variable	1/1/2027	\$ 196,093
<b>Total</b>				<b>\$ 196,093</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		458
	Mortgage Loans, Net		196,093
	<b>Total Assets</b>		<b>\$ 196,551</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 196,093
	Accrued Interest		458
	<b>Total Liabilities</b>		<b>\$ 196,551</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF972427	Exempt	Fixed	4/1/2027	\$ 397,317
<b>Total</b>				<b>\$ 397,317</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,487
	Mortgage Loans, Net		397,316
	<b>Total Assets</b>		<b>\$ 398,803</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 397,316
	Accrued Interest		1,487
	<b>Total Liabilities</b>		<b>\$ 398,803</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF979728	Exempt	Variable	7/1/2028	\$ 653,377
<b>Total</b>				<b>\$ 653,377</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,698
	Mortgage Loans, Net	653,377
<b>Total Assets</b>		<b>\$ 656,075</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 653,377
	Accrued Interest	2,698
	<b>Total Liabilities</b>	<b>\$ 656,075</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF982028	Exempt	Variable	12/1/2028	\$ 577,701
<b>Total</b>				<b>\$ 577,701</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,861
	Mortgage Loans, Net		577,701
	<b>Total Assets</b>		<b>\$ 579,562</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 577,701
	Accrued Interest		1,861
	<b>Total Liabilities</b>		<b>\$ 579,562</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

Private Sale

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF983224	Exempt	Variable	2/1/2024	\$ 347,741
<b>Total</b>				<b>\$ 347,741</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,168
	Mortgage Loans, Net		347,741
	<b>Total Assets</b>		<b>\$ 348,909</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 347,741
	Accrued Interest		1,168
	<b>Total Liabilities</b>		<b>\$ 348,909</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF984225	Exempt	Variable	2/1/2025	\$ 559,725
<b>Total</b>				<b>\$ 559,725</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,446
	Mortgage Loans, Net		559,725
	<b>Total Assets</b>		<b>\$ 561,171</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 559,725
	Accrued Interest		1,446
	<b>Total Liabilities</b>		<b>\$ 561,171</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF988431	Exempt	Variable	4/1/2031	\$ 1,956,377
<b>Total</b>				<b>\$ 1,956,377</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,000
	Mortgage Loans, Net	1,956,377
	<b>Total Assets</b>	<b>\$ 1,961,377</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 1,956,377
	Accrued Interest	5,000
	<b>Total Liabilities</b>	<b>\$ 1,961,377</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF990020	Exempt	Fixed	11/1/2020	\$ 392,746
<b>Total</b>				<b>\$ 392,746</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,353
	Mortgage Loans, Net		392,746
	<b>Total Assets</b>		<b>\$ 394,099</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 392,746
	Accrued Interest		1,353
	<b>Total Liabilities</b>		<b>\$ 394,099</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF992931	Exempt	Fixed	9/1/2031	\$ 1,392,363
<b>Total</b>				<b>\$ 1,392,363</b>
<b>Next Interest Payment Date</b>				<b>4/25/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,015
	Mortgage Loans, Net	1,392,363
	<b>Total Assets</b>	<b>\$ 1,393,378</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 1,392,363
	Accrued Interest	1,015
	<b>Total Liabilities</b>	<b>\$ 1,393,378</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2019**

**Private Sale**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF995821	Exempt	Fixed	8/1/2021	\$ 767,132
<b>Total</b>				<b>\$ 767,132</b>
<b>Next Interest Payment Date</b>				<b>4/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,477
	Mortgage Loans, Net	767,132
<b>Total Assets</b>		<b>\$ 769,609</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 767,132
	Accrued Interest	2,477
	<b>Total Liabilities</b>	<b>\$ 769,609</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None