

Transaction

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

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783NX0	Exempt	Variable	10/1/2031	\$ 9,055,000
Total				<u>\$ 9,055,000</u>
Next Interest Payment Date				1/2/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 12,474
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,047
	Mortgage Loans, Net		9,055,000
	Total Assets		<u>\$ 9,079,521</u>
Liabilities	Outstanding Bonds		\$ 9,055,000
	Accrued Interest		12,047
	Project Equity Held for Borrower		12,474
	Total Liabilities		<u>\$ 9,079,521</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Trustee/Paying Agent Deborah Kuykendall
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Seattle, Washington 98101
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<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH296	Exempt	Fixed	9/1/2033	\$ 2,659,292
Total				<u>\$ 2,659,292</u>
Next Interest Payment Date				1/7/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,084
	Mortgage Loans, Net		<u>2,659,292</u>
	Total Assets		<u>\$ 2,668,376</u>
Liabilities	Outstanding Bonds		\$ 2,659,292
	Accrued Interest		9,084
		Total Liabilities	
Equity	Assets minus Liabilities		<u>\$ -</u>
		Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH312	Exempt	Fixed	11/1/2034	\$ 2,828,272
Total				<u>\$ 2,828,272</u>
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,482
	Mortgage Loans, Net		<u>2,828,272</u>
	Total Assets		<u>\$ 2,840,754</u>
Liabilities	Outstanding Bonds		\$ 2,828,272
	Accrued Interest		12,482
	Total Liabilities		<u>\$ 2,840,754</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

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

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

Trustee/Paying Agent

Deborah Kuykendall
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1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 63
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,848,417
	Mortgage Loans, Net	30,750,000
	Total Assets	\$ 32,598,480
Liabilities	Outstanding Bonds	\$ 30,750,000
	Accrued Interest	1,848,417
	Project Equity Held for Borrower	63
	Total Liabilities	\$ 32,598,480
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

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

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LEX0	Exempt	Variable	4/1/2043	\$ 27,980,000
Total				<u>\$ 27,980,000</u>
Next Interest Payment Date				1/2/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	37,018
	Mortgage Loans, Net	27,980,000
	Total Assets	<u>\$ 28,017,019</u>
Liabilities	Outstanding Bonds	\$ 27,980,000
	Accrued Interest	37,018
	Project Equity Held for Borrower	1
	Total Liabilities	<u>\$ 28,017,019</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Trustee/Paying Agent Deborah Kuykendall
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1420 Fifth Ave., 7th Floor
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Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH457AO	Exempt	Fixed	7/1/2020	\$ 4,928,975
NPH457BO	Exempt	Fixed	7/1/2020	\$ 539,265
Total				\$ 5,468,240
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		\$	67,223
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			21,348
	Mortgage Loans, Net			5,468,240
		Total Assets	\$	5,556,811
Liabilities	Outstanding Bonds		\$	5,468,240
	Accrued Interest			21,348
	Project Equity Held for Borrower			67,223
		Total Liabilities	\$	5,556,811
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

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

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

Trustee/Paying Agent
Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
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Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH492OW	Exempt	Fixed	1/1/2026	\$ 7,303,363
Total				\$ 7,303,363
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		\$ 91,753
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15,885
	Mortgage Loans, Net		7,303,363
	Total Assets		\$ 7,411,001
Liabilities	Outstanding Bonds		\$ 7,303,363
	Accrued Interest		15,885
	Project Equity Held for Borrower		91,753
	Total Liabilities		\$ 7,411,001
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

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

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

Trustee/Paying Agent Deborah Kuykendall
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1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
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<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783QJ8	Exempt	Fixed	7/1/2019	\$ 25,000
939783QK5	Exempt	Fixed	7/1/2020	\$ 25,000
939783QL3	Exempt	Fixed	7/1/2021	\$ 25,000
939783QM1	Exempt	Fixed	7/1/2022	\$ 30,000
939783QN9	Exempt	Fixed	7/1/2023	\$ 30,000
939783QP4	Exempt	Fixed	7/1/2024	\$ 30,000
939783QQ2	Exempt	Fixed	7/1/2025	\$ 30,000
939783QS8	Exempt	Fixed	7/1/2030	\$ 175,000
939783QT6	Exempt	Fixed	7/1/2040	\$ 525,000
939783QU3	Exempt	Fixed	7/1/2045	\$ 380,000
Total				\$ 1,275,000
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 133,452
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		31,229
	Mortgage Loans, Net		1,278,764
	Total Assets		\$ 1,443,445
Liabilities	Outstanding Bonds		\$ 1,275,000
	Unamortized Bond Premium		3,764
	Accrued Interest		31,197
	Project Equity Held for Borrower		133,484
	Total Liabilities		\$ 1,443,445
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH506OW	Exempt	Variable	1/1/2031	\$ 1,065,179
Total				<u>\$ 1,065,179</u>
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,699
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,083
	Mortgage Loans, Net		1,065,179
	Total Assets		<u>\$ 1,075,961</u>
Liabilities	Outstanding Bonds		\$ 1,065,179
	Accrued Interest		4,083
	Project Equity Held for Borrower		6,699
	Total Liabilities		<u>\$ 1,075,961</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments None

Transaction

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

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

Trustee/Paying Agent

Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
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Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH507000	Exempt	Variable	12/1/2021	\$ 2,128,487
Total				<u>\$ 2,128,487</u>
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	12,804
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,845
	Mortgage Loans, Net		2,128,487
	Total Assets	<u>\$</u>	<u>2,149,136</u>
Liabilities	Outstanding Bonds	\$	2,128,487
	Accrued Interest		7,845
	Project Equity Held for Borrower		12,804
	Total Liabilities	<u>\$</u>	<u>2,149,136</u>
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

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

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

Trustee/Paying Agent Deborah Kuykendall
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1420 Fifth Ave., 7th Floor
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Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH510000	Exempt	Variable	3/1/2041	\$ 931,448
Total				\$ 931,448
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		\$ 5,583
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,208
	Mortgage Loans, Net		931,448
	Total Assets		\$ 940,239
Liabilities	Outstanding Bonds		\$ 931,448
	Accrued Interest		3,208
	Project Equity Held for Borrower		5,583
	Total Liabilities		\$ 940,239
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Trustee/Paying Agent Deborah Kuykendall
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(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH511	Exempt	Variable	5/1/2021	\$ 941,380
Total				<u>\$ 941,380</u>
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,933
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,940
	Mortgage Loans, Net		941,380
	Total Assets		<u>\$ 952,253</u>
Liabilities	Outstanding Bonds		\$ 941,380
	Accrued Interest		3,940
	Project Equity Held for Borrower		6,933
	Total Liabilities		<u>\$ 952,253</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Trustee/Paying Agent Deborah Kuykendall
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1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
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<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH517	Exempt	Fixed	6/1/2043	\$ 3,021,782
Total				<u>\$ 3,021,782</u>
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 20,297
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	12,880
	Mortgage Loans, Net	<u>3,021,782</u>
	Total Assets	<u>\$ 3,054,959</u>
Liabilities	Outstanding Bonds	\$ 3,021,782
	Accrued Interest	12,880
	Project Equity Held for Borrower	<u>20,297</u>
	Total Liabilities	<u>\$ 3,054,959</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Trustee/Paying Agent
Deborah Kuykendall
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1420 Fifth Ave., 7th Floor
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Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH524	Exempt	Variable	9/1/2041	\$ 1,027,349
Total				<u>\$ 1,027,349</u>
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,143
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,490
	Mortgage Loans, Net		1,027,349
	Total Assets		<u>\$ 1,036,982</u>
Liabilities	Outstanding Bonds		\$ 1,027,349
	Accrued Interest		3,490
	Project Equity Held for Borrower		6,143
	Total Liabilities		<u>\$ 1,036,982</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments **None**

Transaction

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

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

Trustee/Paying Agent
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<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH532	Exempt	Fixed	12/1/2026	\$ 12,476,695
Total				<u>\$ 12,476,695</u>
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 148,853
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	35,347
	Mortgage Loans, Net	12,476,695
	Total Assets	<u>\$ 12,660,895</u>
Liabilities	Outstanding Bonds	\$ 12,476,695
	Accrued Interest	35,347
	Project Equity Held for Borrower	148,853
	Total Liabilities	<u>\$ 12,660,895</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Trustee/Paying Agent Deborah Kuykendall
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Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH544	Exempt	Fixed	9/1/2042	\$ 1,536,340
Total				<u>\$ 1,536,340</u>
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,561
	Mortgage Loans, Net		1,536,340
	Total Assets		<u>\$ 1,542,901</u>
Liabilities	Outstanding Bonds		\$ 1,536,340
	Accrued Interest		6,561
	Total Liabilities		<u>\$ 1,542,901</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
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<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783QZ2	Exempt	Fixed	10/1/2022	\$ 3,450,000
939783RA6	Exempt	Fixed	10/1/2032	\$ 15,755,000
939783RB4	Exempt	Fixed	10/1/2047	\$ 58,475,000
Total				\$ 77,680,000
Next Interest Payment Date				4/1/2019
Payment Cycle				Semi-Annual

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US Treasury & Agency	VARIOUS	VARIOUS	4,939,129
VARIOUS	CORPORATE ISSUES	VARIOUS	VARIOUS	922,812
VARIOUS	COMMERCIAL PAPER	VARIOUS	VARIOUS	270,971
Total				6,132,913

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,593,958
	Investments		6,132,913
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,320,576
	Mortgage Loans, Net		77,680,000
		Total Assets	\$ 86,727,447
Liabilities	Outstanding Bonds		\$ 77,680,000
	Accrued Interest		1,294,534
	Project Equity Held for Borrower		7,752,912
		Total Liabilities	\$ 86,727,446
Equity	Assets minus Liabilities		\$ 1
		Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

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

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

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

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	893,931
911760NH5	VENDEE MORT TRUST	VARIABLE	01/15/2030	16,283
Total				910,214

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 649,804
	Investments		910,214
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		374,625
	Mortgage Loans, Net		14,882,346
	Total Assets		\$ 16,816,989
Liabilities	Outstanding Bonds		\$ 14,790,000
	Unamortized Bond Premium		92,346
	Accrued Interest		369,750
	Project Equity Held for Borrower		1,564,893
	Total Liabilities		\$ 16,816,989
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description

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

**Trustee/Paying
Agent**

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Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH552	Exempt	Fixed	8/1/2023	\$ 745,024
Total				\$ 745,024
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		\$	103,125
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,949
	Mortgage Loans, Net			745,024
		Total Assets	\$	851,098
Liabilities	Outstanding Bonds		\$	745,024
	Accrued Interest			2,949
	Project Equity Held for Borrower			103,125
		Total Liabilities	\$	851,098
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

Transaction

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

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

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

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

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	\$ 2,338,457

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,205,063
	Investments		2,338,457
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		609,995
	Mortgage Loans, Net		25,784,042
	Total Assets	\$	29,937,557
Liabilities	Outstanding Bonds	\$	24,115,000
	Unamortized Bond Premium		1,669,042
	Accrued Interest		597,225
	Project Equity Held for Borrower		3,556,289
	Total Liabilities	\$	29,937,556
Equity	Assets minus Liabilities	\$	1
	Total Equity Parity		100.00%

Transaction

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

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH563	Exempt	Fixed	4/1/2043	\$ 11,356,454
Total				\$ 11,356,454
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	\$	176,003
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		87,066
	Mortgage Loans, Net		11,356,454
	Total Assets	\$	11,619,523
Liabilities	Outstanding Bonds	\$	11,356,454
	Accrued Interest		87,066
	Project Equity Held for Borrower		176,003
	Total Liabilities	\$	11,619,523
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

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

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
939783RT5	Exempt	Fixed	1/1/2023	\$	805,000
939783RU2	Exempt	Fixed	1/1/2028	\$	1,030,000
939783RV0	Exempt	Fixed	1/1/2033	\$	1,315,000
939783RW8	Exempt	Fixed	1/1/2043	\$	3,870,000
				Total	\$ 7,020,000
Next Interest Payment Date				1/1/2019	
Payment Cycle				Semi-Annual	

<u>Investments</u>					
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
VARIOUS	US TREASURY	VARIES	VARIES	\$	329,635
VARIOUS	CORPORATE ISSUES	VARIES	VARIES	\$	155,650
VARIOUS	FOREIGN ISSUES	VARIES	VARIES	\$	24,939
				Total	\$ 510,224

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	338,433
	Investments		510,224
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		182,870
	Mortgage Loans, Net		7,091,987
	Total Assets	\$	8,123,514
Liabilities	Outstanding Bonds	\$	7,020,000
	Unamortized Bond Premium		71,987
	Accrued Interest		180,338
	Project Equity Held for Borrower		851,190
	Total Liabilities	\$	8,123,515
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments **None**

Transaction

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

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

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

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

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

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE BONDS	VARIOUS	VARIOUS	\$ 2,072,582
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	\$ 327,136
VARIOUS	US TREAS & AGENCY OBLIGAT	VARIOUS	VARIOUS	\$ 3,723,734
VARIOUS	MUNICIPAL OBLIGATIONS	VARIOUS	VARIOUS	\$ 90,880

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 3,664,546
	Investments	6,214,332
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,808,450
	Mortgage Loans, Net	69,259,759
	Total Assets	\$ 81,947,087
Liabilities	Outstanding Bonds	\$ 75,730,000
	Unamortized Bond Discount	(109,631)
	Accrued Interest	2,778,313
	Project Equity Held for Borrower	3,548,406
	Total Liabilities	\$ 81,947,088
Equity	Assets minus Liabilities	\$ (1)
	Total Equity	\$ (1)
	Parity	100.00%

Additional Comments None

Transaction

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

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH575	Exempt	Variable	8/1/2028	\$ 1,466,321
Total				\$ 1,466,321
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		\$ 9,321
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,051
	Mortgage Loans, Net		1,466,321
	Total Assets		\$ 1,480,693
Liabilities	Outstanding Bonds		\$ 1,466,321
	Accrued Interest		5,051
	Project Equity Held for Borrower		9,321
	Total Liabilities		\$ 1,480,693
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

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

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH577	Exempt	Variable	7/1/2035	\$ 12,307,570
Total				\$ 12,307,570
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	\$ 79,521
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	32,236
	Mortgage Loans, Net	12,307,570
	Total Assets	\$ 12,419,327
Liabilities	Outstanding Bonds	\$ 12,307,570
	Accrued Interest	32,236
	Project Equity Held for Borrower	79,521
	Total Liabilities	\$ 12,419,327
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments **None**

Transaction

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

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH609	Exempt	Variable	11/1/2044	\$ 1,097,230
Total				\$ 1,097,230
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		\$ 7,815
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,669
	Mortgage Loans, Net		1,097,230
	Total Assets		\$ 1,110,714
Liabilities	Outstanding Bonds		\$ 1,097,230
	Unamortized Bond Premium		-
	Accrued Interest		5,669
	Project Equity Held for Borrower		7,815
	Total Liabilities		\$ 1,110,714
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments None

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

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783SD9	Exempt	Fixed	7/1/2025	\$ 4,405,000
939783SE7	Exempt	Fixed	7/1/2030	\$ 5,950,000
939783SF4	Exempt	Fixed	7/1/2035	\$ 8,190,000
939783SG2	Exempt	Fixed	7/1/2045	\$ 27,420,000
939783SH0	Exempt	Fixed	7/1/2050	\$ 28,340,000
939783SJ6	Exempt	Fixed	1/1/2024	\$ 18,050,000
Total				\$ 92,355,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Semi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Various	CORPORATE OBLIGATIONS			\$ 2,325,426
Various	FOREIGN OBLIGATIONS			\$ 312,288
Various	MUNICIPAL OBLIGATIONS			\$ 85,831
Various	US TREAS & AGENCY OBLIGATIONS			\$ 3,561,565
19199Z996	Repurchase Agreement			\$ 649,371
Total				\$ 6,934,482

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	2,887,809
	Investments		6,934,482
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,076,508
	Mortgage Loans, Net		85,251,306
	Total Assets	\$	98,150,105
Liabilities	Outstanding Bonds	\$	92,355,000
	Unamortized Bond Premium		131,682
	Unamortized Bond Discount		-
	Accrued Interest		3,049,913
	Project Equity Held for Borrower		2,613,511
	Total Liabilities	\$	98,150,106
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

None

Transaction

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

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH627	Exempt	Fixed	6/1/2031	\$ 6,607,713
Total				\$ 6,607,713
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	\$ 38,446
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	22,714
	Mortgage Loans, Net	6,607,713
	Total Assets	\$ 6,668,873
Liabilities	Outstanding Bonds	\$ 6,607,713
	Unamortized Bond Premium	-
	Accrued Interest	22,714
	Project Equity Held for Borrower	38,446
	Total Liabilities	\$ 6,668,873
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

TRANSACTION

As of:

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 980,962
	Accrued Interest on Investments (GIC, MM, and MBS)		241,185
	Mortgage Loans, Net		7,674,930
	Total Assets		\$ 8,897,077
Liabilities	Outstanding Bonds		\$ 8,290,000
	Unamortized Bond Premium		-
	Accrued Interest		239,528
	Project Equity Held for Borrower		367,548
	Total Liabilities		\$ 8,897,076
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

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

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH640	Exempt	Variable	7/1/2043	\$ 15,075,000
Total				\$ 15,075,000
Next Interest Payment Date				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	\$	2,295,275
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		43,608
	Mortgage Loans, Net		15,075,000
	Total Assets	\$	17,413,883
Liabilities	Outstanding Bonds	\$	15,075,000
	Unamortized Bond Premium		-
	Accrued Interest		43,052
	Project Equity Held for Borrower		2,295,831
	Total Liabilities	\$	17,413,883
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

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

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

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

<u>Bond</u> CUSIP NPH643	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 10/1/2030	Principal Outstanding \$
				3,000,000
Total				\$ 3,000,000
Next Interest Payment Date				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		\$	7,812
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,475
	Mortgage Loans, Net			3,000,000
	Total Assets		\$	3,015,287
Liabilities	Outstanding Bonds		\$	3,000,000
	Unamortized Bond Premium			-
	Accrued Interest			7,475
	Project Equity Held for Borrower			7,812
	Total Liabilities		\$	3,015,287
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments None

Transaction

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

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPH657	Exempt	Fixed	3/1/2041	\$ 4,556,480
Total				\$ 4,556,480
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	\$	19,753
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,221
	Mortgage Loans, Net		4,556,480
	Total Assets	\$	4,585,454
Liabilities	Outstanding Bonds	\$	4,556,480
	Unamortized Bond Premium		-
	Accrued Interest		9,221
	Project Equity Held for Borrower		19,753
	Total Liabilities	\$	4,585,454
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments None

Transaction

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

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,329,767
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,215,610
	Mortgage Loans, Net		46,640,289
	Total Assets		\$ 55,185,666
Liabilities	Outstanding Bonds		\$ 50,555,000
	Unamortized Bond Premium		2,160,535
	Unamortized Bond Discount		-
	Accrued Interest		1,209,385
	Project Equity Held for Borrower		1,260,746
	Total Liabilities		\$ 55,185,666
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

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

<u>Bond</u> CUSIP NPH664	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2046	Principal Outstanding \$ 1,230,940
Total				\$ 1,230,940
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	\$ 6,004
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,159
	Mortgage Loans, Net	1,230,940
	Total Assets	\$ 1,240,103
Liabilities	Outstanding Bonds	\$ 1,230,940
	Unamortized Bond Premium	-
	Accrued Interest	3,159
	Project Equity Held for Borrower	6,004
	Total Liabilities	\$ 1,240,103
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

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

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

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

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

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE OBLIGATIONS	VARIOUS	VARIOUS	\$ 4,305,472.65
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS	\$ 765,986.25
VARIOUS	US TREAS & AGENCY OBLIGA	VARIOUS	VARIOUS	\$ 6,161,817.39
19199Z996	COASTAL SECURITIES - REPO			\$ 4,960,751.16
Total				\$ 16,194,027

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	5,630,771
	Investments		16,194,027
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,192,276
	Mortgage Loans, Net		122,820,970
	Total Assets	\$	147,838,044
Liabilities	Outstanding Bonds	\$	127,315,000
	Unamortized Bond Premium		12,663,762
	Unamortized Bond Discount		-
	Accrued Interest		3,111,925
	Project Equity Held for Borrower		4,747,358
	Total Liabilities	\$	147,838,045
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

None

Transaction

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

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,513,009
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,252,216
	Mortgage Loans, Net		53,355,559
	Total Assets		\$ 59,120,784
Liabilities	Outstanding Bonds		\$ 50,725,000
	Unamortized Bond Premium		2,630,559
	Unamortized Bond Discount		-
	Accrued Interest		1,225,175
	Project Equity Held for Borrower		4,540,050
	Total Liabilities		\$ 59,120,784
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

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

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
939783TY2	Exempt	Fixed	7/1/2026	\$	1,715,000
939783TZ9	Exempt	Fixed	7/1/2036	\$	3,675,000
939783UA2	Exempt	Fixed	7/1/2049	\$	10,000,000
939783UB0	Exempt	Fixed	7/1/2021	\$	2,000,000
939783UV6	Exempt	Fixed	7/1/2026	\$	415,000
939783UW4	Exempt	Fixed	7/1/2036	\$	895,000
939783UX2	Exempt	Fixed	7/1/2049	\$	2,445,000
939783UY0	Exempt	Variable	7/1/2049	\$	3,800,000
939783UZ7	Exempt	Fixed	7/1/2021	\$	3,800,000
939783VA1	Exempt	Fixed	7/1/2026	\$	430,000
939783VB9	Exempt	Fixed	7/1/2036	\$	930,000
939783VD5	Exempt	Variable	7/1/2049	\$	3,910,000
939783WA0	Exempt	Fixed	7/1/2026	\$	410,000
939783WC6	Exempt	Fixed	7/1/2049	\$	2,540,000
939783WD4	Exempt	Variable	7/1/2049	\$	6,405,000
939783WB8	Exempt	Fixed	7/1/2036	\$	910,000
939783WM4	Exempt	Variable	7/1/2049	\$	11,430,000
939783VC7	Exempt	Fixed	7/1/2049	\$	2,545,000
939783WZ5	Exempt	Variable	7/1/2049	\$	3,825,000
939783XF8	Exempt	Fixed	7/1/2049	\$	4,085,000
939783XG6	Exempt	Fixed	7/1/2021	\$	4,080,000
				Total	\$ 70,245,000
Next Interest Payment Date					1/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	10,112,257
	Investments			-
	Mortgage Loans, Net			61,198,472
	Unamortized Bond Issuance Costs & Prepaid Fees			-
Liabilities	Outstanding Bonds		\$	70,245,000
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Project Equity Held for Borrower			1,068,334
	Other, please specify			-
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

None

Transaction

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

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

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

<u>Bond</u> <u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
939783TU0	Exempt	Fixed	7/1/2026	170,000
939783TV8	Exempt	Fixed	7/1/2036	325,000
939783TW6	Exempt	Fixed	7/1/2049	805,000
939783TX4	Exempt	Variable	7/1/2049	1,300,000
939783UC8	Exempt	Fixed	7/1/2026	325,000
939783UE4	Exempt	Fixed	7/1/2049	1,565,000
939783UD6	Exempt	Fixed	7/1/2036	635,000
939783UG9	Exempt	Fixed	7/1/2026	145,000
939783UH7	Exempt	Fixed	7/1/2036	285,000
939783UJ3	Exempt	Fixed	7/1/2049	715,000
939783UK0	Exempt	Variable	7/1/2049	1,100,000
939783UL8	Exempt	Variable	7/1/2026	140,000
939783UM6	Exempt	Fixed	7/1/2036	270,000
939783UN4	Exempt	Fixed	7/1/2049	665,000
939783UP9	Exempt	Variable	7/1/2049	1,075,000
939783UR5	Exempt	Variable	7/1/2026	510,000
939783US3	Exempt	Fixed	7/1/2036	1,010,000
939783UT1	Exempt	Fixed	7/1/2049	2,440,000
939783UU8	Exempt	Variable	7/1/2049	3,555,000
939783VY9	Exempt	Variable	7/1/2049	2,975,000
Total				20,010,000
Next Interest Payment Date				01/01/19
Payment Cycle				Manual Dates

Investments

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	1,893,440
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	538,144
	Mortgage Loans, Net	18,264,002
Total Assets		20,695,586
Liabilities	Outstanding Bonds	20,010,000
	Unamortized Bond Premium	\$ -
	Accrued Interest	537,662
	Project Equity Held for Borrower	147,924
Total Liabilities		20,695,586
Equity	Assets minus Liabilities	-
Total Equity		-
Parity		100.00%

Additional Comments None

Transaction

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

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH700A	Exempt	Fixed	12/1/2047	\$ 876,728
NPH700B	Exempt	Fixed	12/1/2047	\$ 1,090,312
Total				\$ 1,967,040
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		\$ 9,353
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,928
	Mortgage Loans, Net		1,967,040
	Total Assets		\$ 1,982,321
Liabilities	Outstanding Bonds		\$ 1,967,040
	Unamortized Bond Premium		-
	Accrued Interest		5,928
	Project Equity Held for Borrower		9,353
	Total Liabilities		\$ 1,982,321
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

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

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

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

<u>Bond</u>					
CUSIP		Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH701A		Exempt	Fixed	5/1/2037	\$ 5,190,000
NPH701B		Exempt	Variable	5/1/2037	\$ 472,922
NPH701C		Exempt	Fixed	5/1/2037	\$ 5,920,000
NPH701D		Exempt	Variable	5/1/2037	\$ 1,380,604
NPH701E		Taxable	Fixed	5/1/2037	\$ 1,316,000
NPH701F		Taxable	Variable	5/1/2037	\$ 64,803
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		\$ 112,386
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		39,347
	Mortgage Loans, Net		14,344,328
		Total Assets	\$ 14,496,061
Liabilities	Outstanding Bonds		\$ 14,344,328
	Unamortized Bond Premium		-
	Accrued Interest		39,345
	Project Equity Held for Borrower		112,388
		Total Liabilities	\$ 14,496,061
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

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

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

Trustee/Paying Agent

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP 939783UQ7	Exempt	Variable	9/1/2042	\$ 7,967,738
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		\$	3,000
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			28,681
	Mortgage Loans, Net			7,967,738
	Total Assets		\$	<u>7,999,419</u>
Liabilities	Outstanding Bonds		\$	7,967,738
	Unamortized Bond Premium			-
	Accrued Interest			28,681
	Project Equity Held for Borrower			3,000
	Total Liabilities		\$	<u>7,999,419</u>
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

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

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

Trustee/Paying Agent

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH721S	Exempt	Variable	8/1/2047	\$ 1,557,839
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		\$	9,029
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,657
	Mortgage Loans, Net			1,557,839
	Total Assets		\$	1,571,525
Liabilities	Outstanding Bonds		\$	1,557,839
	Unamortized Bond Premium			-
	Accrued Interest			4,657
	Project Equity Held for Borrower			9,029
	Total Liabilities		\$	1,571,525
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

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

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
939783VE3	Exempt	Fixed	1/1/2019	\$ 1,105,000
939783VF0	Exempt	Fixed	1/1/2020	\$ 1,185,000
939783VG8	Exempt	Fixed	1/1/2021	\$ 1,245,000
939783VH6	Exempt	Fixed	1/1/2022	\$ 1,305,000
939783VJ2	Exempt	Fixed	1/1/2023	\$ 1,370,000
939783VK9	Exempt	Fixed	1/1/2024	\$ 1,440,000
939783VL7	Exempt	Fixed	1/1/2025	\$ 1,515,000
939783VM5	Exempt	Fixed	1/1/2026	\$ 1,590,000
939783VN3	Exempt	Fixed	1/1/2027	\$ 1,670,000
939783VP8	Exempt	Fixed	1/1/2028	\$ 1,750,000
939783VQ6	Exempt	Fixed	1/1/2029	\$ 1,840,000
939783VR4	Exempt	Fixed	1/1/2030	\$ 1,930,000
939783VS2	Exempt	Fixed	1/1/2031	\$ 2,030,000
939783VT0	Exempt	Fixed	1/1/2032	\$ 2,130,000
939783VU7	Exempt	Fixed	1/1/2033	\$ 2,235,000
939783VV5	Exempt	Fixed	1/1/2038	\$ 12,975,000
939783VW3	Exempt	Fixed	1/1/2043	\$ 16,555,000
939783VX1	Exempt	Fixed	1/1/2048	\$ 21,130,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

<u>Investments CUSIP</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
VARIOUS	CORPORTATE OBLIGATIONS	VARIOUS	VARIOUS	9,539,847.88
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS	5,418,968.95
VARIOUS	US TREAS & AGENCY OBLIGATIO	VARIOUS	VARIOUS	2,776,542.57
Total				\$ 17,735,359

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,255,254
	Investments		17,735,359
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,993,750
	Mortgage Loans, Net		63,168,352
Total Assets			\$ 87,152,715
Liabilities	Outstanding Bonds		\$ 75,000,000
	Unamortized Bond Premium		7,167,050
	Unamortized Bond Discount		-
	Accrued Interest		1,875,000
	Project Equity Held for Borrower		3,110,667
Total Liabilities			\$ 87,152,717
Equity	Assets minus Liabilities	Total Equity	\$ (2)
Parity			100.00%

Additional Comments **None**

Transaction

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

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

Trustee/Paying Agent

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1,513,450
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			408,423
	Mortgage Loans, Net			17,422,758
	Total Assets		\$	19,344,631
Liabilities	Outstanding Bonds		\$	17,015,000
	Unamortized Bond Premium			407,758
	Unamortized Bond Discount			-
	Accrued Interest			406,288
	Project Equity Held for Borrower			1,515,586
	Total Liabilities		\$	19,344,632
Equity	Assets minus Liabilities		\$	(1)
		Total Equity		(1)
		Parity		100.00%

Additional Comments **None**

Transaction

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

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

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

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

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE OBLIGATIONS	VARIOUS	VARIOUS	\$ 14,410,842
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS	\$ 4,868,690
VARIOUS	US TREAS & AGENCY OBI	VARIOUS	VARIOUS	\$ 1,315,780
VARIOUS	MUNICIPAL OBLIGATIONS	VARIOUS	VARIOUS	\$ 34,766
Total				\$ 20,630,077

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	2,704,425
	Investments		20,630,077
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,180,389
	Mortgage Loans, Net		26,705,540
	Total Assets	\$	51,220,431
Liabilities	Outstanding Bonds	\$	44,725,000
	Unamortized Bond Premium		950,948
	Unamortized Bond Discount		-
	Accrued Interest		1,033,251
	Project Equity Held for Borrower		4,511,232
	Total Liabilities	\$	51,220,431
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments **None**

Transaction

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

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783WU6	Exempt	Fixed	7/1/2033	\$ 410,000
939783XA9	Exempt	Fixed	7/1/2033	\$ 390,000
939783WX0	Exempt	Fixed	7/1/2038	\$ 255,000
939783XB7	Exempt	Fixed	7/1/2038	\$ 245,000
939783WY8	Exempt	Fixed	7/1/2051	\$ 1,135,000
939783XC5	Exempt	Fixed	7/1/2051	\$ 1,115,000
939783WV4	Exempt	Variable	7/1/2051	\$ 1,800,000
939783XD3	Exempt	Variable	7/1/2051	\$ 875,000
939783WW2	Exempt	Fixed	7/1/2025	\$ 1,700,000
939783XE1	Exempt	Fixed	7/1/2025	\$ 875,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,467,508
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		137,819
	Mortgage Loans, Net		6,223,588
	Total Assets		\$ 10,828,915
Liabilities	Outstanding Bonds		\$ 8,800,000
	Unamortized Bond Premium		-
	Accrued Interest		136,662
	Project Equity Held for Borrower		1,892,253
	Total Liabilities		\$ 10,828,915
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

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

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH751	Exempt	Variable	9/1/2048	\$ 6,960,285
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		\$	482,881
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			22,811
	Mortgage Loans, Net			6,509,892
	Total Assets		\$	7,015,584
Liabilities	Outstanding Bonds		\$	6,960,285
	Unamortized Bond Premium			-
	Accrued Interest			22,236
	Project Equity Held for Borrower			33,063
	Total Liabilities		\$	7,015,584
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
	Parity			100.00%

Additional Comments None

Transaction

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

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

Trustee/Paying Agent

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH761S	Exempt	Fixed	11/1/2033	\$ 1,997,831
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		\$	858,630
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			9,043
	Mortgage Loans, Net			1,148,864
		Total Assets	\$	2,016,537
Liabilities	Outstanding Bonds		\$	1,997,831
	Unamortized Bond Premium			-
	Accrued Interest			7,957
	Project Equity Held for Borrower			10,748
		Total Liabilities	\$	2,016,536
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

Additional Comments **None**

Transaction

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

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

Trustee/Paying Agent

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH771	Exempt	Variable	12/1/2048	\$ 108,781
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		\$	1,475
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			148
	Mortgage Loans, Net			84,869
		Total Assets	\$	86,492
Liabilities	Outstanding Bonds		\$	108,781
	Unamortized Bond Premium			-
	Accrued Interest			148
		Total Liabilities	\$	86,492
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments **None**

Transaction

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

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

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

CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9221015	Exempt	Variable	10/1/2020	\$ 96,486
Total				<u>\$ 96,486</u>
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		643
	Mortgage Loans, Net		96,486
	Total Assets		<u>\$ 97,129</u>
Liabilities	Outstanding Bonds		\$ 96,486
	Accrued Interest		643
	Total Liabilities		<u>\$ 97,129</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9290932	Exempt	Fixed	9/1/2032	\$ 1,008,908
Total				<u>\$ 1,008,908</u>
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,150
	Mortgage Loans, Net		<u>1,008,908</u>
	Total Assets		<u>\$ 1,014,058</u>
Liabilities	Outstanding Bonds		\$ 1,008,908
	Accrued Interest		5,150
	Total Liabilities		<u>\$ 1,014,058</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9301222	Exempt	Fixed	12/1/2022	\$ 103,762
Total				<u>\$ 103,762</u>
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		480
	Mortgage Loans, Net		103,762
	Total Assets		<u>\$ 104,242</u>
Liabilities	Outstanding Bonds		\$ 103,762
	Accrued Interest		480
	Total Liabilities		<u>\$ 104,242</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9351018	Exempt	Fixed	10/1/2019	\$ 354,833
Total				<u>\$ 354,833</u>
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,885
	Mortgage Loans, Net		354,834
	Total Assets		<u>\$ 356,719</u>
Liabilities	Outstanding Bonds		\$ 354,834
	Accrued Interest		1,885
	Total Liabilities		<u>\$ 356,719</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9390420	Exempt	Variable	4/1/2020	\$ 1,308,346
Total				<u>\$ 1,308,346</u>
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,089
	Mortgage Loans, Net		1,308,346
	Total Assets		<u>\$ 1,312,435</u>
Liabilities	Outstanding Bonds		\$ 1,308,346
	Accrued Interest		4,089
	Total Liabilities		<u>\$ 1,312,435</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9400825	Exempt	Fixed	8/1/2025	\$ 4,172,188
Total				<u>\$ 4,172,188</u>
Next Interest Payment Date				1/1/2019
Payment Cycle				Quarterly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	40,055
	Mortgage Loans, Net	4,172,188
Total Assets		<u>\$ 4,212,243</u>
Liabilities	Outstanding Bonds	4,172,188
	Accrued Interest	40,055
	Total Liabilities	
Equity	Assets minus Liabilities	\$ -
	Total Equity	
Parity		100.00%

Additional Comments None