

WEDFA Bond Issuance: 2019-Current

8/25/2023

<i>Borrower and Transaction</i>	<i>Issuance Date</i>	<i>Tax Status</i>	<i>New Money or Refinance</i>	<i>Purpose</i>	<i>Original Principal</i>	<i>Maturity or Mandatory Tender Date</i>	<i>County</i>	<i>Total Jobs Created and Protected</i>	<i>Interest Rate or Yield</i>	<i>Lender or Lead Manager</i>
NW Laborers United Training Center	8/16/2023	Taxable	New Money	Job Creation and Protection	\$ 12,000,000	8/1/2053	King	13	5.59%	Wells Fargo
Burnham SEV Pasco LLC	6/13/2023	Taxable	New Money	Solid Waste Disposal & Recycling; Job Creation	\$ 160,000,000	5/15/2053	Franklin	13	7.22%	Jefferies
Mura Cascade ELP, LLC	12/8/2022	Exempt	New Money & Refinance	Solid Waste Disposal & Recycling; Job Creation	\$ 165,000,000	12/1/2042	Snohomish	55	3.90%	J.P. Morgan Securities LLC
Mutual Materials: Lacey & Tumwater	9/9/2022	Exempt	New Money	Manufacturing/Processing; Job Creation and Protection	\$ 2,763,000	9/1/2052	Thurston	36	Variable	Wells Fargo
Goodwill of the Olympic and Rainier Region	9/1/2022	Exempt	Refinance	501(c)(3) Job Training, solid waste disposal & Recycling, job creation and protection	\$ 16,516,747	7/1/2035	Pierce, King, Kittitas, Jefferson, Thurston	160	Variable	KeyBank
Mutual Materials: Spokane Valley	8/24/2022	Exempt	New Money	Manufacturing/Processing; Job Creation and Protection	\$ 9,400,000	8/1/2052	Spokane	24	Variable	Wells Fargo
Arena Sports, Inc.	8/16/2022	Exempt	Refinance	Recovery Zone Facility Bonds; Job Creation and Protection	\$ 2,675,000	12/31/2030	King	93	3.8834%	The Commerce Bank of Washington
Cascade Public Media	1/27/2022	Exempt	New Money & Refinance	501(c)(3) Public Media; Job Creation and Protection	\$ 17,250,000	2/1/2052	King	116	2.32%	Wells Fargo
Mura Cascade ELP, LLC	12/14/2021	Exempt	New Money	Solid Waste Disposal & Recycling; Job Creation	\$ 50,775,000	12/1/2041	Snohomish	55	0.33%	J.P. Morgan Securities LLC
Novelty Hill Properties, LLC	9/28/2021	Exempt	Refinance	Manufacturing; Job Creation and Protection	\$ 4,340,000	5/1/2029	King	6	Variable	U.S. Bank
Columbia Pulp I, LLC	6/16/2021	Exempt	New Money	Solid Waste Disposal & Recycling; Job Creation and Protection			Columbia	101		Goldman Sachs
<i>Tax Exempt Series</i>		Exempt			\$ 23,864,269	1/1/2033			12.00%	
<i>Taxable Series</i>		Taxable			\$ 5,930,446	1/1/2027			14.25%	
North Pacific Paper Company, LLC	12/18/2020		New Money	Solid Waste Disposal & Recycling; Job Creation and Protection			Cowlitz	458		Barclays
<i>Tax Exempt Series</i>		Exempt			\$ 47,970,000	12/1/2040			5.625%	
<i>Taxable Series</i>		Taxable			\$ 71,050,000	12/1/2036			9.00%	
Carpenters-Employers Apprenticeship & Training Trust Fund of Washington-Idaho	12/17/2019	Exempt	New Money & Refinance	501(c)(3) Job Training; Job Creation and Protection	\$ 18,000,000	12/1/2049	Pierce and Skagit	852	2.75%	Wells Fargo
Columbia Pulp I, LLC	7/26/2019	Exempt	New Money	Solid Waste Disposal & Recycling; Job Creation and Protection	\$ 43,060,000	1/1/2032	Columbia	90	7.50%	Goldman Sachs
Hops Extract Corporation of America	3/29/2019	Exempt	New Money	Manufacturing/Processing; Job Creation and Protection	\$ 8,448,457	12/31/2038	Yakima	53	4.00%	Brown Brothers Harriman
Benaroya Research Institute	2/26/2019	Exempt	New Money & Refinance	501(c)(3) Research Facilities; Job Protection	\$ 31,716,490	3/1/2034	King	280	Variable	MUFG Union Bank
<i>Total Bonds 2019 - Current:</i>					\$ 690,759,409					