

WEDFA Bond Issuance: 2014-Current

12/17/2018

<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>
YMCA of Snohomish County	11/29/2018	Exempt	New Money	501(c)(3) Sports & Recreation; Job creation and protection	\$ 14,000,000	12/1/2028	Snohomish	71	Variable	Wells Fargo
Columbia Pulp I, LLC	8/30/2018	Exempt	New Money	Solid Waste Disposal & Recycling; Job Creation and Protection	\$ 14,000,000	1/1/2032	Columbia	83	7.25%	Goldman Sachs
Goodwill Industries of the Columbia	7/31/2018	Exempt	New Money	501(c)(3) Job Training, solid waste disposal & Recycling, job creation and protection	\$ 4,500,000	12/1/2029	Benton	39	3.20%	Wells Fargo
Propeller Airports Paine Field, LLC	2/12/2018		New Money	Airport Finance, Job Creation			Snohomish	116		Barclays
<i>Taxable Series</i>		Taxable			\$ 8,975,000	3/1/2024			7.12%	
<i>Tax Exempt Series</i>		Exempt			\$ 41,025,000	3/1/2024			6.50%	
Carpenters-Employers Apprenticeship & Training Trust Fund of Washington-Idaho	12/27/2017	Exempt	New Money & Refinance	501(c)(3) Job Training; Job Creation and Protection	\$ 7,040,000	8/1/2022	Pierce	610	Variable	Wells Fargo
Basin Disposal, Inc.	12/22/2017	Exempt	New Money	Solid Waste Disposal & Recycling; Job Creation and Protection	\$ 12,010,000	12/25/2027	19 Eastern Washington Counties Incl. Franklin, Walla Walla, Yakima, and Benton	91	Variable	Bank of the West
Waste Control, Inc.	9/6/2017	Exempt	New Money & Refinance	Solid Waste Disposal & Recycling; Job Creation and Protection	\$ 12,000,000	9/1/2047	Cowlitz	105	Variable	MUFG Union Bank
Columbia Pulp I, LLC	8/10/2017	Exempt	New Money	Solid Waste Disposal & Recycling; Job Creation and Protection	\$ 133,600,000	1/1/2032	Columbia	83	7.84%	Goldman Sachs
Seattle Goodwill	3/1/2017	Exempt	Refinance	501(c)(3) Job Training, solid waste disposal & Recycling, Job Creation and Protection	\$ 25,447,826	3/1/2037	King	196	Variable	Bank of America
Commencement Bay Corrugated	11/30/2016	Exempt	New Money	Manufacturing, Job Creation and Protection	\$ 10,000,000	12/1/2026	Pierce	164	Variable	Wells Fargo
Benaroya Research Institute	6/1/2016	Exempt	Refinance	501(c)(3) Research Facilities; Job Protection	\$ 18,631,490	6/1/2037	King	239	Variable	MUFG Union Bank
Tacoma Goodwill	12/1/2016	Exempt	Refinance	501(c)(3) Job Training, solid waste disposal & Recycling, job protection	\$ 21,445,198	7/1/2035	Pierce	106	Variable	Bank of America
YMCA Snohomish	2/18/2016	Exempt	New Money & Refinance	501(c)(3) Sports & Recreation; Job creation and protection	\$ 18,500,000	3/1/2026	Snohomish	209	Variable	Wells Fargo
Delta Marine Taxable	7/1/2015		Refinance	Manufacturing, Job Protection			King	356		KeyBank
<i>Taxable Series</i>		Taxable			\$ 4,680,000	7/1/2022			Variable	
<i>Tax Exempt Series</i>		Exempt			\$ 10,000,000	7/1/2022			Variable	
Novelty Hill	10/1/2014	Exempt	Refinance	Manufacturing/ Processing; Job Protection	\$ 6,935,000	10/1/2021	King	4	Variable	U.S. Bank
PSBC/Bloodworks	9/15/2014	Exempt	Refinance	501(c)(3) Processing and Research Facility; Job Protection	\$ 24,140,000	9/15/2019	King	179	Variable	Wells Fargo
Orion Industries	7/17/2014	Exempt	New Money	501(c)(3) Manufacturing; Job Training; Job Creation and Protection	\$ 8,200,000	7/17/2034	King	188	Variable	Umpqua Bank
Sonderen Packaging	4/15/2014	Exempt	New Money	Manufacturing, Job Creation and Protection	\$ 6,400,000	4/15/2021	Spokane	121	3.74%	Washington Trust Bank
Washington Biomedical Research Properties II	8/21/2014	Exempt and Taxable	Refinance	501(c)(3) Research Facilities; Job Protection			King	617		Barclays
<i>Taxable Series</i>					\$ 6,455,000	6/1/2016		0	0.52%	
<i>Tax Exempt Series</i>					\$ 109,205,000	6/1/2038		0	3.15%	
Washington Biomedical Research Properties I	1/9/2014	Exempt	Refinance	501(c)(3) Research Facilities; Job Protection	\$ 28,995,000	6/1/2034	King	220	3.63%	Barclays

Total Bonds 2014 - Current: \$ 546,184,514