

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783LW4	Exempt	Fixed	7/1/2019	\$ 450,000
939783LX2	Exempt	Fixed	7/1/2029	\$ 3,115,000
Total				\$ 3,565,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 213,019
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		48,229
	Mortgage Loans, Net		3,565,000
	Total Assets		\$ 3,826,248
Liabilities	Outstanding Bonds		\$ 3,565,000
	Accrued Interest		48,015
	Project Equity Held for Borrower		213,233
	Total Liabilities		\$ 3,826,248
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978LBD7	Exempt	Variable	11/1/2025	\$	1,945,000
				Total	\$ 1,945,000
Next Interest Payment Date					4/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	2,292
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,170
	Mortgage Loans, Net			1,945,000
Total Assets			\$	1,949,462
Liabilities	Outstanding Bonds		\$	1,945,000
	Accrued Interest			2,170
	Project Equity Held for Borrower			2,292
Total Liabilities			\$	1,949,462
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

**Trustee/Paying
Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBH8	Exempt	Variable	7/1/2028	\$ 5,170,000
Total				\$ 5,170,000
Next Interest Payment Date				4/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,939
	Mortgage Loans, Net		5,170,000
	Total Assets		\$ 5,175,939
Liabilities	Outstanding Bonds		\$ 5,170,000
	Accrued Interest		5,939
	Total Liabilities		\$ 5,175,939
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978LCFI	Exempt	Variable	10/1/2029	\$	5,670,000
				Total	\$ 5,670,000
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			6,032
	Mortgage Loans, Net			5,670,000
Total Assets			\$	5,676,032
Liabilities	Outstanding Bonds		\$	5,670,000
	Accrued Interest			6,032
	Total Liabilities		\$	5,676,032
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF388	Exempt	Fixed	11/1/2031	\$	1,400,126
				Total	\$ 1,400,126
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,240
	Mortgage Loans, Net			1,400,126
	Total Assets		\$	1,404,366
Liabilities	Outstanding Bonds		\$	1,400,126
	Accrued Interest			4,240
	Total Liabilities		\$	1,404,366
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

Description **Tacoma Musical Playhouse Project (STEP), WSHFC NonProfit**
Facility Bonds Issued: 11/01/06

Trustee/Paying Agent Viking Bank
Puyallup Branch
13605 Meridian Ave E
Puyallup, WA 09373
(253) 445-6626

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF389	Exempt	Variable	11/1/2018	\$	755,515
				Total	\$ 755,515
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,555
	Mortgage Loans, Net			755,515
Total Assets			\$	757,070
Liabilities	Outstanding Bonds		\$	755,515
	Accrued Interest			1,555
	Total Liabilities		\$	757,070
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF2007408	Exempt	Fixed	6/1/2037	\$	868,235
				Total	\$ 868,235
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,256
	Mortgage Loans, Net			868,235
	Total Assets		\$	871,491
Liabilities	Outstanding Bonds		\$	868,235
	Accrued Interest			3,256
	Total Liabilities		\$	871,491
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NFPSTE424	Exempt	Fixed	11/1/2027	\$	3,201,293
				Total	\$ 3,201,293
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			12,874
	Mortgage Loans, Net			3,201,293
	Total Assets		\$	3,214,167
Liabilities	Outstanding Bonds		\$	3,201,293
	Accrued Interest			12,874
	Total Liabilities		\$	3,214,167
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF441	Exempt	Fixed	4/1/2028	\$	3,999,814
				Total	\$ 3,999,814
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			12,882
	Mortgage Loans, Net			3,999,814
	Total Assets		\$	4,012,696
Liabilities	Outstanding Bonds		\$	3,999,814
	Accrued Interest			12,882
	Total Liabilities		\$	4,012,696
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF442	Exempt	Variable	10/1/2028	\$	1,123,749
				Total	\$ 1,123,749
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,903
	Mortgage Loans, Net			1,123,749
	Total Assets		\$	1,126,652
Liabilities	Outstanding Bonds		\$	1,123,749
	Accrued Interest			2,903
	Total Liabilities		\$	1,126,652
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978LFC5	Exempt	Variable	10/1/2029	\$	7,185,000
				Total	\$ 7,185,000
Next Interest Payment Date					4/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,644
	Mortgage Loans, Net			7,185,000
	Total Assets		\$	7,192,644
Liabilities	Outstanding Bonds		\$	7,185,000
	Accrued Interest			7,644
	Total Liabilities		\$	7,192,644
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018****Description** **YMCA Inland, WSHFC NonProfit Facility Bonds Issued: 09/11/08****Trustee/Paying
Agent**

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Outstanding
93978LFD3	Exempt	Variable	7/1/2018	\$	3,420,000
93978LFE1	Exempt	Fixed	7/1/2033	\$	3,650,000
				Total	\$ 7,070,000
Next Interest Payment Date					4/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	861,093
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			51,433
	Mortgage Loans, Net			7,070,000
	Total Assets		\$	7,982,526
Liabilities	Outstanding Bonds		\$	7,070,000
	Accrued Interest			50,546
	Project Equity Held for Borrower			861,980
	Total Liabilities		\$	7,982,526
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

Description **Billings Middle School (STEP), WSHFC NonProfit Facility Bonds**
Issued: 05/06/10

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF47000	Exempt	Fixed	6/1/2020	\$	811,591
Total					\$ 811,591
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	9,237
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,726
	Mortgage Loans, Net			811,591
	Total Assets		\$	823,554
Liabilities	Outstanding Bonds		\$	811,591
	Accrued Interest			2,726
	Project Equity Held for Borrower			9,237
	Total Liabilities		\$	823,554
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF476000	Exempt	Fixed	8/1/2019	\$	322,062
Total					\$ 322,062
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	4,930
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,286
	Mortgage Loans, Net			322,062
	Total Assets		\$	328,278
Liabilities	Outstanding Bonds		\$	322,062
	Accrued Interest			1,286
	Project Equity Held for Borrower			4,930
	Total Liabilities		\$	328,278
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Outstanding
NPF502A	Exempt	Variable	8/1/2035	\$	3,587,833
NPF502B	Exempt	Variable	8/1/2035	\$	1,637,545
				Total	\$ 5,225,378
Next Interest Payment Date					4/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	36,924
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			10,316
	Mortgage Loans, Net			5,225,378
Total Assets			\$	5,272,618
Liabilities	Outstanding Bonds		\$	5,225,378
	Accrued Interest			10,316
	Project Equity Held for Borrower			36,924
Total Liabilities			\$	5,272,618
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF503OW	Exempt	Variable	9/1/2040	\$	1,134,552
				Total	\$ 1,134,552
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	7,733
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,200
	Mortgage Loans, Net			1,134,552
	Total Assets		\$	1,147,485
Liabilities	Outstanding Bonds		\$	1,134,552
	Accrued Interest			5,200
	Project Equity Held for Borrower			7,733
	Total Liabilities		\$	1,147,485
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional
Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF526001	Exempt	Fixed	6/1/2042	\$	2,428,007
Total					\$ 2,428,007
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	13,525
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,924
	Mortgage Loans, Net			2,428,007
	Total Assets		\$	2,449,456
Liabilities	Outstanding Bonds		\$	2,428,007
	Accrued Interest			7,924
	Project Equity Held for Borrower			13,525
	Total Liabilities		\$	2,449,456
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF529001	Exempt	Fixed	10/1/2021	\$	996,119
Total					\$ 996,119
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,981
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,807
	Mortgage Loans, Net			996,119
	Total Assets		\$	1,006,907
Liabilities	Outstanding Bonds		\$	996,119
	Accrued Interest			3,807
	Project Equity Held for Borrower			6,981
	Total Liabilities		\$	1,006,907
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018****Description** Villa Academy, WSHFC NonProfit Facility Bonds Issued: 12/01/11**Trustee/Paying Agent**

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Outstanding
NPF533001	Exempt	Variable	12/1/2021	\$	6,834,251
Total					\$ 6,834,251
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	39,877
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			15,325
	Mortgage Loans, Net			6,834,251
	Total Assets		\$	6,889,453
Liabilities	Outstanding Bonds		\$	6,834,251
	Accrued Interest			15,325
	Project Equity Held for Borrower			39,877
	Total Liabilities		\$	6,889,453
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF536A	Exempt	Variable	6/1/2039	\$	8,884,300
Total					\$ 8,884,300
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	52,191
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			19,814
	Mortgage Loans, Net			8,884,300
	Total Assets		\$	8,956,305
Liabilities	Outstanding Bonds		\$	8,884,300
	Accrued Interest			19,814
	Project Equity Held for Borrower			52,191
	Total Liabilities		\$	8,956,305
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF542	Exempt	Variable	8/1/2037	\$	5,650,000
				Total	\$ 5,650,000
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	14,113
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			13,280
	Mortgage Loans, Net			5,650,000
	Total Assets		\$	5,677,393
Liabilities	Outstanding Bonds		\$	5,650,000
	Accrued Interest			13,280
	Project Equity Held for Borrower			14,113
	Total Liabilities		\$	5,677,393
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF543	Exempt	Variable	1/1/2037	\$	2,983,088
Total					\$ 2,983,088
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	18,294
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			9,633
	Mortgage Loans, Net			2,983,088
	Total Assets		\$	3,011,015
Liabilities	Outstanding Bonds		\$	2,983,088
	Accrued Interest			9,633
	Project Equity Held for Borrower			18,294
	Total Liabilities		\$	3,011,015
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF545	Exempt	Variable	9/1/2037	\$	26,570,000
Total					\$ 26,570,000
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	54,638
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			51,911
	Mortgage Loans, Net			26,570,000
	Total Assets		\$	26,676,549
Liabilities	Outstanding Bonds		\$	26,570,000
	Accrued Interest			51,911
	Project Equity Held for Borrower			54,638
	Total Liabilities		\$	26,676,549
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF561	Exempt	Variable	2/1/2038	\$	1,145,300
Total				\$	1,145,300
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,802
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			3,195
	Mortgage Loans, Net			1,145,300
	Total Assets		\$	1,155,297
Liabilities	Outstanding Bonds		\$	1,145,300
	Accrued Interest			3,195
	Project Equity Held for Borrower			6,802
	Total Liabilities		\$	1,155,297
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF567	Exempt	Variable	8/1/2039	\$	9,065,034
Total				\$	9,065,034
Next Interest Payment Date					4/1/2018
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		\$	54,269
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			28,336
	Mortgage Loans, Net			9,065,034
	Total Assets		\$	9,147,639
Liabilities	Outstanding Bonds		\$	9,065,034
	Accrued Interest			28,336
	Project Equity Held for Borrower			54,269
	Total Liabilities		\$	9,147,639
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978LFV3	Exempt	Variable	6/1/2039	\$	21,445,000
93978LFW1	Exempt	Variable	6/1/2035	\$	16,210,000
Total				\$	37,655,000
Next Interest Payment Date					4/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	91,238
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			85,331
	Mortgage Loans, Net			37,655,000
	Total Assets		\$	37,831,569
Liabilities	Outstanding Bonds		\$	37,655,000
	Unamortized Bond Premium			-
	Accrued Interest			85,317
	Project Equity Held for Borrower			91,251
	Total Liabilities		\$	37,831,568
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF593	Exempt	Variable	4/1/2039	\$ 5,426,934
Total				\$ 5,426,934
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 66,785
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	12,809
	Mortgage Loans, Net	5,426,934
	Total Assets	\$ 5,506,528
Liabilities	Outstanding Bonds	\$ 5,426,934
	Unamortized Bond Premium	-
	Accrued Interest	12,809
	Project Equity Held for Borrower	66,785
	Total Liabilities	\$ 5,506,528
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF596	Taxable	Fixed	5/1/2024	\$ 604,050
Total				\$ 604,050
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,334
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		1,826
	Mortgage Loans, Net		604,050
	Total Assets		\$ 615,210
Liabilities	Outstanding Bonds		\$ 604,050
	Unamortized Bond Premium		-
	Accrued Interest		1,826
	Project Equity Held for Borrower		9,334
	Total Liabilities		\$ 615,210
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF599	Exempt	Variable	8/1/2037	\$ 9,797,813
Total				\$ 9,797,813
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 64,333
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		30,053
	Mortgage Loans, Net		9,797,813
	Total Assets		\$ 9,892,199
Liabilities	Outstanding Bonds		\$ 9,797,813
	Unamortized Bond Premium		-
	Accrued Interest		30,053
	Project Equity Held for Borrower		64,333
	Total Liabilities		\$ 9,892,199
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF601	Exempt	Variable	6/1/2025	\$	7,809,750
Total				\$	7,809,750
Next Interest Payment Date					4/1/2018
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		\$	50,507
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			18,393
	Mortgage Loans, Net			7,809,750
	Total Assets		\$	7,878,650
Liabilities	Outstanding Bonds		\$	7,809,750
	Unamortized Bond Premium			-
	Accrued Interest			18,393
	Project Equity Held for Borrower			50,507
	Total Liabilities		\$	7,878,650
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF604	Exempt	Fixed	7/1/2034	\$ 855,662
Total				\$ 855,662
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 6,332
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	3,168
	Mortgage Loans, Net	855,662
	Total Assets	\$ 865,162
Liabilities	Outstanding Bonds	\$ 855,662
	Unamortized Bond Premium	-
	Accrued Interest	3,168
	Project Equity Held for Borrower	6,332
	Total Liabilities	\$ 865,162
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF612	Exempt	Fixed	12/1/2025	\$ 4,542,210
Total				\$ 4,542,210
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 25,900
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	10,756
	Mortgage Loans, Net	4,542,210
	Total Assets	\$ 4,578,866
Liabilities	Outstanding Bonds	\$ 4,542,210
	Unamortized Bond Premium	-
	Accrued Interest	10,756
	Project Equity Held for Borrower	25,900
	Total Liabilities	\$ 4,578,866
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF613	Exempt	Fixed	1/1/2045	\$ 1,600,008
Total				\$ 1,600,008
Next Interest Payment Date				4/1/2018
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	\$ 8,286
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	5,236
	Mortgage Loans, Net	1,600,008
	Total Assets	\$ 1,613,530
Liabilities	Outstanding Bonds	\$ 1,600,008
	Unamortized Bond Premium	-
	Accrued Interest	5,236
	Project Equity Held for Borrower	8,286
	Total Liabilities	\$ 1,613,530
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF620	Exempt	Fixed	7/1/2045	\$	6,862,005
Total				\$	6,862,005
Next Interest Payment Date					4/1/2018
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		\$	37,502
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			25,408
	Mortgage Loans, Net			6,862,005
	Total Assets		\$	6,924,915
Liabilities	Outstanding Bonds		\$	6,862,005
	Unamortized Bond Premium			-
	Accrued Interest			25,408
	Project Equity Held for Borrower			37,502
	Total Liabilities		\$	6,924,915
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF622	Exempt	Fixed	5/1/2030	\$	2,051,463
Total				\$	2,051,463
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	18,280
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			7,243
	Mortgage Loans, Net			2,051,463
	Total Assets		\$	2,076,986
Liabilities	Outstanding Bonds		\$	2,051,463
	Unamortized Bond Premium			-
	Accrued Interest			7,243
	Project Equity Held for Borrower			18,280
	Total Liabilities		\$	2,076,986
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF623	Exempt	Variable	7/1/2038	\$ 41,485,000
Total				\$ 41,485,000
Next Interest Payment Date				4/2/2018
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	\$ 249,541
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	94,874
	Mortgage Loans, Net	41,485,000
	Total Assets	\$ 41,829,415
Liabilities	Outstanding Bonds	\$ 41,485,000
	Unamortized Bond Premium	-
	Accrued Interest	94,869
	Project Equity Held for Borrower	249,547
	Total Liabilities	\$ 41,829,416
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF628	Exempt	Fixed	5/1/2025	\$ 1,105,330
Total				\$ 1,105,330
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,124
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,093
	Mortgage Loans, Net		1,105,330
	Total Assets		\$ 1,114,547
Liabilities	Outstanding Bonds		\$ 1,105,330
	Unamortized Bond Premium		-
	Accrued Interest		3,093
	Project Equity Held for Borrower		6,124
	Total Liabilities		\$ 1,114,547
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF635	Exempt	Fixed	9/1/2040	\$ 5,032,141
Total				\$ 5,032,141
Next Interest Payment Date				4/1/2018
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		\$ 28,167
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		11,483
	Mortgage Loans, Net		5,032,141
	Total Assets		\$ 5,071,791
Liabilities	Outstanding Bonds		\$ 5,032,141
	Unamortized Bond Premium		-
	Accrued Interest		11,483
	Project Equity Held for Borrower		28,167
	Total Liabilities		\$ 5,071,791
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF642		Exempt	Fixed	10/1/2040	\$ 1,823,869
Total					\$ 1,823,869
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

<u>Investments</u>	<u>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		\$ 10,924
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		6,392
	Mortgage Loans, Net		1,823,869
	Total Assets		\$ 1,841,185
Liabilities	Outstanding Bonds		\$ 1,823,869
	Unamortized Bond Premium		-
	Accrued Interest		6,392
	Project Equity Held for Borrower		10,924
	Total Liabilities		\$ 1,841,185
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF658		Exempt	Variable	10/1/2041	\$ 5,938,935
Total					\$ 5,938,935
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

<u>Investments</u>	<u>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		\$ 5,319,532
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		16,588
	Mortgage Loans, Net		643,897
	Total Assets		\$ 5,980,017
Liabilities	Outstanding Bonds		\$ 5,938,935
	Unamortized Bond Premium		-
	Accrued Interest		11,762
	Project Equity Held for Borrower		29,320
	Total Liabilities		\$ 5,980,017
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF659	Exempt	Fixed	2/1/2041	\$ 3,494,092
Total				\$ 3,494,092
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 22,552.00
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		10,922
	Mortgage Loans, Net		3,494,092
	Total Assets		\$ 3,527,566
Liabilities	Outstanding Bonds		\$ 3,494,092
	Unamortized Bond Premium		-
	Accrued Interest		10,922
	Project Equity Held for Borrower		22,552
	Total Liabilities		\$ 3,527,566
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF666		Exempt	Fixed	6/1/2036	\$ 1,401,482
Total					\$ 1,401,482
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

<u>Investments</u>	<u>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		\$ 8,622
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,596
	Mortgage Loans, Net		1,401,482
	Total Assets		\$ 1,413,700
Liabilities	Outstanding Bonds		\$ 1,401,482
	Unamortized Bond Premium		-
	Accrued Interest		3,596
	Project Equity Held for Borrower		8,622
	Total Liabilities		\$ 1,413,700
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF667	Exempt	Fixed	6/1/2031	\$ 5,367,498
Total				\$ 5,367,498
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 43,752
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	17,333
	Mortgage Loans, Net	5,367,498
	Total Assets	\$ 5,428,583
Liabilities	Outstanding Bonds	\$ 5,367,498
	Unamortized Bond Premium	-
	Accrued Interest	17,333
	Project Equity Held for Borrower	43,752
	Total Liabilities	\$ 5,428,583
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978LFY7	Exempt	Variable	12/1/2032	\$	7,605,000
Total				\$	7,605,000
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	15,202
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			15,175
	Mortgage Loans, Net			7,605,000
	Total Assets		\$	7,635,377
Liabilities	Outstanding Bonds		\$	7,605,000
	Unamortized Bond Premium			-
	Accrued Interest			15,174
	Project Equity Held for Borrower			15,203
	Total Liabilities		\$	7,635,377
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF677	Exempt	Fixed	8/1/2036	\$ 6,014,296
Total				\$ 6,014,296
Next Interest Payment Date				4/1/2018
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	\$ 26,705
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	14,853
	Mortgage Loans, Net	6,014,296
	Total Assets	\$ 6,055,854
Liabilities	Outstanding Bonds	\$ 6,014,296
	Unamortized Bond Premium	-
	Accrued Interest	14,853
	Project Equity Held for Borrower	26,705
	Total Liabilities	\$ 6,055,854
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF681		Exempt	Fixed	11/1/2041	\$ 12,132,473
Total					\$ 12,132,473
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

<u>Investments</u>	<u>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		\$ 30,742
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		27,059
	Mortgage Loans, Net		12,132,473
	Total Assets		\$ 12,190,274
Liabilities	Outstanding Bonds		\$ 12,132,473
	Unamortized Bond Premium		-
	Accrued Interest		27,059
	Project Equity Held for Borrower		30,742
	Total Liabilities		\$ 12,190,274
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF685		Exempt	Fixed	10/1/2026	\$ 4,407,378
Total					\$ 4,407,378
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

<u>Investments</u>	<u>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		\$ 22,993
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		12,373
	Mortgage Loans, Net		4,407,378
	Total Assets		\$ 4,442,744
Liabilities	Outstanding Bonds		\$ 4,407,378
	Unamortized Bond Premium		-
	Accrued Interest		12,373
	Project Equity Held for Borrower		22,993
	Total Liabilities		\$ 4,442,744
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF707	Exempt	Variable	4/1/2047	\$ 12,000,000
Total				\$ 12,000,000
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 4,533,635
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	29,543
	Mortgage Loans, Net	7,493,322
	Total Assets	\$ 12,056,500
Liabilities	Outstanding Bonds	\$ 12,000,000
	Unamortized Bond Premium	-
	Accrued Interest	24,957
	Project Equity Held for Borrower	31,543
	Total Liabilities	\$ 12,056,500
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF711	Exempt	Fixed	9/1/2042	\$ 5,818,004
Total				\$ 5,818,004
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 28,140
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	13,777
	Mortgage Loans, Net	5,818,004
	Total Assets	\$ 5,859,921
Liabilities	Outstanding Bonds	\$ 5,818,004
	Unamortized Bond Premium	-
	Accrued Interest	13,777
	Project Equity Held for Borrower	28,140
	Total Liabilities	\$ 5,859,921
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF712A	Exempt	Variable	8/1/2022	\$ 4,000,000
NPF712B	Exempt	Fixed	8/1/2042	\$ 13,437,029
Total				\$ 17,437,029
Next Interest Payment Date				4/1/2018
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		\$ 1,096
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		46,415
	Mortgage Loans, Net		17,437,032
	Total Assets		\$ 17,484,543
Liabilities	Outstanding Bonds		\$ 17,437,032
	Unamortized Bond Premium		-
	Accrued Interest		46,415
	Project Equity Held for Borrower		1,096
	Total Liabilities		\$ 17,484,543
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF716S		Exempt	Variable	9/1/2047	\$ 60,000
Total					\$ 60,000
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

<u>Investments</u>	<u>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		\$ 458
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		166
	Mortgage Loans, Net		60,000
	Total Assets		\$ 60,624
Liabilities	Outstanding Bonds		\$ 60,000
	Unamortized Bond Premium		-
	Accrued Interest		166
	Project Equity Held for Borrower		458
	Total Liabilities		\$ 60,624
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2018**

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

Bond	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
CUSIP	Exempt	Variable	12/1/2027	\$ 3,255,876
NPF730S				
			Total	\$ 3,255,876
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	860,339
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			7,879
	Mortgage Loans, Net			2,426,573
		Total Assets		\$
Liabilities	Outstanding Bonds		\$	3,255,876
	Unamortized Bond Premium			-
	Accrued Interest			7,127
	Project Equity Held for Borrower			31,788
		Total Liabilities		\$
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments	None
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TransactionAs of: **3/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF735	Exempt	Fixed	1/1/2053	\$ 22,000,000
Total				\$ 22,000,000
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 21,835,151
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		88,049
	Mortgage Loans, Net		22,000,000
	Total Assets		\$ 43,923,200
Liabilities	Outstanding Bonds		\$ 22,000,000
	Unamortized Bond Premium		-
	Accrued Interest		68,200
	Project Equity Held for Borrower		21,855,000
	Total Liabilities		\$ 43,923,200
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF739	Exempt	Variable	12/1/2047	\$ 3,000,000
Total				\$ 3,000,000
Next Interest Payment Date				4/1/2018
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		\$ 2,955,509
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		10,934
	Mortgage Loans, Net		38,308
	Total Assets		\$ 3,004,751
Liabilities	Outstanding Bonds		\$ 3,000,000
	Unamortized Bond Premium		-
	Accrued Interest		8,241
	Project Equity Held for Borrower		11,384
	Total Liabilities		\$ 3,004,750
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF953523	Exempt	Variable	5/1/2023	\$	117,850
				Total	\$ 117,850
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			375
	Mortgage Loans, Net			117,850
Total Assets			\$	118,225
Liabilities	Outstanding Bonds		\$	117,850
	Accrued Interest			375
	Total Liabilities		\$	118,225
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

Trustee/Paying Agent

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Outstanding
NPF956519	Exempt	Variable	6/1/2029	\$	349,220
				Total	\$ 349,220
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,301
	Mortgage Loans, Net			349,220
Total Assets			\$	350,521
Liabilities	Outstanding Bonds		\$	349,220
	Accrued Interest			1,301
	Total Liabilities		\$	350,521
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF960430	Exempt	Fixed	4/1/2030	\$	446,456
				Total	\$ 446,456
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,465
	Mortgage Loans, Net			446,457
	Total Assets		\$	448,922
Liabilities	Outstanding Bonds		\$	446,457
	Accrued Interest			2,465
	Total Liabilities		\$	448,922
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF964026	Exempt	Variable	11/1/2026	\$	372,748
Total					\$ 372,748
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			871
	Mortgage Loans, Net			372,748
	Total Assets		\$	373,619
Liabilities	Outstanding Bonds		\$	372,748
	Accrued Interest			871
	Total Liabilities		\$	373,619
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF966021	Exempt	Variable	11/1/2021	\$	41,397
				Total	\$ 41,397
Next Interest Payment Date					4/2/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			214
	Mortgage Loans, Net			41,397
Total Assets			\$	41,611
Liabilities	Outstanding Bonds		\$	41,397
	Accrued Interest			214
	Total Liabilities		\$	41,611
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF967031	Exempt	Variable	11/1/2031	\$	192,855
				Total	\$ 192,855
Next Interest Payment Date					4/30/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			23
	Mortgage Loans, Net			192,855
	Total Assets		\$	192,878
Liabilities	Outstanding Bonds		\$	192,855
	Accrued Interest			23
	Total Liabilities		\$	192,878
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF969127	Exempt	Variable	1/1/2027	\$	218,225
				Total	\$ 218,225
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			510
	Mortgage Loans, Net			218,225
Total Assets			\$	218,735
Liabilities	Outstanding Bonds		\$	218,225
	Accrued Interest			510
	Total Liabilities		\$	218,735
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional
Comments

None

TransactionAs of: **3/31/2018**

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

Trustee/Paying Agent

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF972427	Exempt	Fixed	4/1/2027	\$	437,202
Total					\$ 437,202
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,636
	Mortgage Loans, Net			437,202
	Total Assets		\$	438,838
Liabilities	Outstanding Bonds		\$	437,202
	Accrued Interest			1,636
	Total Liabilities		\$	438,838
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF979728	Exempt	Variable	7/1/2028	\$	708,422
				Total	\$ 708,422
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,111
	Mortgage Loans, Net			708,422
Total Assets			\$	710,533
Liabilities	Outstanding Bonds		\$	708,422
	Accrued Interest			2,111
	Total Liabilities		\$	710,533
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF982028	Exempt	Variable	12/1/2028	\$	627,466
				Total	\$ 627,466
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,286
	Mortgage Loans, Net			627,466
	Total Assets		\$	628,752
Liabilities	Outstanding Bonds		\$	627,466
	Accrued Interest			1,286
	Total Liabilities		\$	628,752
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF983224	Exempt	Variable	2/1/2024	\$	412,042
Total					\$ 412,042
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,043
	Mortgage Loans, Net			412,042
	Total Assets		\$	413,085
Liabilities	Outstanding Bonds		\$	412,042
	Accrued Interest			1,043
	Total Liabilities		\$	413,085
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF984225	Exempt	Variable	2/1/2025	\$	691,466
				Total	\$ 691,466
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,786
	Mortgage Loans, Net			691,466
	Total Assets		\$	693,252
Liabilities	Outstanding Bonds		\$	691,466
	Accrued Interest			1,786
	Total Liabilities		\$	693,252
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF988431	Exempt	Variable	4/1/2031	\$	2,088,732
				Total	\$ 2,088,732
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,338
	Mortgage Loans, Net			2,088,732
Total Assets			\$	2,094,070
Liabilities	Outstanding Bonds		\$	2,088,732
	Accrued Interest			5,338
	Total Liabilities		\$	2,094,070
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF990020	Exempt	Fixed	11/1/2020	\$	418,509
Total					\$ 418,509
Next Interest Payment Date					4/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,442
	Mortgage Loans, Net			418,509
	Total Assets		\$	419,951
Liabilities	Outstanding Bonds		\$	418,509
	Accrued Interest			1,442
	Total Liabilities		\$	419,951
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF992931	Exempt	Fixed	9/1/2031	\$	1,604,319
				Total	\$ 1,604,319
Next Interest Payment Date					4/29/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,053
	Mortgage Loans, Net			1,604,319
Total Assets			\$	1,605,372
Liabilities	Outstanding Bonds		\$	1,604,319
	Accrued Interest			1,053
	Total Liabilities		\$	1,605,372
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF995821	Exempt	Fixed	8/1/2021	\$	797,642
				Total	\$ 797,642
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,576
	Mortgage Loans, Net			797,642
Total Assets			\$	800,218
Liabilities	Outstanding Bonds		\$	797,642
	Accrued Interest			2,576
	Total Liabilities		\$	800,218
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None