

Transaction

As of: **6/30/2018**

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

Bond				
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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	316,037
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			406
	Mortgage Loans, Net			3,565,000
	Total Assets		\$	3,881,443
Liabilities	Outstanding Bonds		\$	3,565,000
	Accrued Interest			96,030
	Project Equity Held for Borrower			220,413
	Total Liabilities		\$	3,881,443
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBD7	Exempt	Variable	11/1/2025	\$ 1,945,000
Total				\$ 1,945,000
Next Interest Payment Date				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,375
	Mortgage Loans, Net		1,945,000
		Total Assets	\$ 1,947,375
Liabilities	Outstanding Bonds		\$ 1,945,000
	Accrued Interest		2,282
	Project Equity Held for Borrower		93
		Total Liabilities	\$ 1,947,375
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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				7/2/2018
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)		5,898
	Mortgage Loans, Net		5,170,000
	Total Assets		\$ 5,175,898
Liabilities	Outstanding Bonds		\$ 5,170,000
	Accrued Interest		5,898
	Total Liabilities		\$ 5,175,898
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCFI	Exempt	Variable	10/1/2029	\$ 5,670,000
Total				\$ 5,670,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

Investments				
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)		6,002
	Mortgage Loans, Net		5,670,000
	Total Assets		\$ 5,676,002
Liabilities	Outstanding Bonds		\$ 5,670,000
	Accrued Interest		6,002
	Total Liabilities		\$ 5,676,002
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF388	Exempt	Fixed	11/1/2031	\$ 1,380,249
Total				\$ 1,380,249
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,045
	Mortgage Loans, Net			1,380,249
		Total Assets	\$	1,384,294
Liabilities	Outstanding Bonds		\$	1,380,249
	Accrued Interest			4,045
		Total Liabilities	\$	1,384,294
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF389	Exempt	Variable	11/1/2018	\$ 742,237
Total				\$ 742,237
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

Investments				
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)			1,478
	Mortgage Loans, Net			742,237
	Total Assets		\$	743,715
Liabilities	Outstanding Bonds		\$	742,237
	Accrued Interest			1,478
	Total Liabilities		\$	743,715
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF2007408	Exempt	Fixed	6/1/2037	\$ 863,674
Total				\$ 863,674
Next Interest Payment Date				7/1/2018
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)			3,239
	Mortgage Loans, Net			863,675
		Total Assets	\$	866,914
Liabilities	Outstanding Bonds		\$	863,675
	Accrued Interest			3,239
		Total Liabilities	\$	866,914
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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

Bond				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NFPSTE424	Exempt	Fixed	11/1/2027	\$ 3,137,175
Total				\$ 3,137,175
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,200
	Mortgage Loans, Net		3,137,175
	Total Assets		\$ 3,149,375
Liabilities	Outstanding Bonds		\$ 3,137,175
	Accrued Interest		12,200
	Total Liabilities		\$ 3,149,375
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF441	Exempt	Fixed	4/1/2028	\$ 3,999,814
Total				\$ 3,999,814
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			12,466
	Mortgage Loans, Net			3,999,814
		Total Assets	\$	4,012,280
Liabilities	Outstanding Bonds		\$	3,999,814
	Accrued Interest			12,466
		Total Liabilities	\$	4,012,280
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF442	Exempt	Variable	10/1/2028	\$ 1,085,370
Total				\$ 1,085,370
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,713
	Mortgage Loans, Net			1,085,370
Total Assets			\$	1,088,083
Liabilities	Outstanding Bonds		\$	1,085,370
	Accrued Interest			2,713
	Total Liabilities			\$
Equity	Assets minus Liabilities		\$	-
	Parity			

Additional Comments None

Transaction

As of: **6/30/2018**

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

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

Investments				
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)		7,606
	Mortgage Loans, Net		7,185,000
	Total Assets		\$ 7,192,606
Liabilities	Outstanding Bonds		\$ 7,185,000
	Accrued Interest		7,606
	Total Liabilities		\$ 7,192,606
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFD3	Exempt	Variable	7/1/2021	\$ 3,420,000
93978LFE1	Exempt	Fixed	7/1/2033	\$ 3,650,000
Total				\$ 7,070,000
Next Interest Payment Date				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1,179,787
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,533
	Mortgage Loans, Net			7,070,000
	Total Assets		\$	8,251,320
Liabilities	Outstanding Bonds		\$	7,070,000
	Accrued Interest			96,378
	Project Equity Held for Borrower			1,084,941
	Total Liabilities		\$	8,251,319
Equity	Assets minus Liabilities		\$	1
	Parity			100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF476000	Exempt	Fixed	8/1/2019	\$ 311,276
Total				\$ 311,276
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	4,930
	Mortgage Loans, Net			311,276
		Total Assets	\$	316,206
Liabilities	Outstanding Bonds		\$	311,276
	Accrued Interest			1,243
	Project Equity Held for Borrower			3,687
		Total Liabilities	\$	316,206
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF502A	Exempt	Variable	8/1/2035	\$ 3,536,333
NPF502B	Exempt	Variable	8/1/2035	\$ 1,614,040
Total				\$ 5,150,373
Next Interest Payment Date				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 38,102
	Mortgage Loans, Net		5,150,373
	Total Assets		\$ 5,188,475
Liabilities	Outstanding Bonds		\$ 5,150,373
	Accrued Interest		10,603
	Project Equity Held for Borrower		27,499
	Total Liabilities		\$ 5,188,475
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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

Bond				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF503OW	Exempt	Variable	9/1/2040	\$ 1,128,144
Total				\$ 1,128,144
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,853
	Mortgage Loans, Net		1,128,144
	Total Assets		\$ 1,135,997
Liabilities	Outstanding Bonds		\$ 1,128,144
	Accrued Interest		5,171
	Project Equity Held for Borrower		2,682
	Total Liabilities		\$ 1,135,997
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,412,944
Total				\$ 2,412,944
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	13,637
	Mortgage Loans, Net			2,412,944
	Total Assets		\$	2,426,581
Liabilities	Outstanding Bonds		\$	2,412,944
	Accrued Interest			7,621
	Project Equity Held for Borrower			6,016
	Total Liabilities		\$	2,426,581
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF529001	Exempt	Fixed	10/1/2021	\$ 987,579
Total				\$ 987,579
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,099
	Mortgage Loans, Net		987,579
	Total Assets		\$ 994,678
Liabilities	Outstanding Bonds		\$ 987,579
	Accrued Interest		3,653
	Project Equity Held for Borrower		3,447
	Total Liabilities		\$ 994,679
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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	\$ 6,766,078
Total				\$ 6,766,078
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	40,759
	Mortgage Loans, Net			6,766,078
		Total Assets	\$	6,806,837
Liabilities	Outstanding Bonds		\$	6,766,078
	Accrued Interest			15,988
	Project Equity Held for Borrower			24,771
		Total Liabilities	\$	6,806,837
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF536A	Exempt	Variable	6/1/2039	\$ 8,806,406
Total				\$ 8,806,406
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 52,509
	Mortgage Loans, Net		8,806,406
	Total Assets		\$ 8,858,915
Liabilities	Outstanding Bonds		\$ 8,806,406
	Accrued Interest		19,007
	Project Equity Held for Borrower		33,502
	Total Liabilities		\$ 8,858,915
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF542	Exempt	Variable	8/1/2037	\$ 5,650,000
Total				\$ 5,650,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 15,122
	Mortgage Loans, Net		5,650,000
		Total Assets	\$ 5,665,122
Liabilities	Outstanding Bonds		\$ 5,650,000
	Accrued Interest		14,038
	Project Equity Held for Borrower		1,085
		Total Liabilities	\$ 5,665,123
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF543	Exempt	Variable	1/1/2037	\$ 2,957,976
Total				\$ 2,957,976
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	18,411
	Mortgage Loans, Net			2,957,976
		Total Assets	\$	2,976,387
Liabilities	Outstanding Bonds		\$	2,957,976
	Accrued Interest			9,244
	Project Equity Held for Borrower			9,167
		Total Liabilities	\$	2,976,387
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF545	Exempt	Variable	9/1/2037	\$ 26,570,000
Total				\$ 26,570,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 59,240
	Mortgage Loans, Net		26,570,000
	Total Assets		\$ 26,629,240
Liabilities	Outstanding Bonds		\$ 26,570,000
	Accrued Interest		56,238
	Project Equity Held for Borrower		3,002
	Total Liabilities		\$ 26,629,240
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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	\$ 1,135,142
Total				\$ 1,135,142
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,924
	Mortgage Loans, Net		1,135,142
	Total Assets		\$ 1,142,066
Liabilities	Outstanding Bonds		\$ 1,135,142
	Accrued Interest		3,065
	Project Equity Held for Borrower		3,859
	Total Liabilities		\$ 1,142,066
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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	\$ 8,995,764
Total				\$ 8,995,764
Next Interest Payment Date				7/1/2018
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		\$ 56,746
	Mortgage Loans, Net		8,995,764
		Total Assets	\$ 9,052,510
Liabilities	Outstanding Bonds		\$ 8,995,764
	Accrued Interest		27,212
	Project Equity Held for Borrower		29,534
		Total Liabilities	\$ 9,052,510
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

Description

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

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF585	Exempt	Variable	11/1/2038	\$ 3,066,369
Total				\$ 3,066,369
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 18,712
	Mortgage Loans, Net		3,066,369
		Total Assets	\$ 3,085,081
Liabilities	Outstanding Bonds		\$ 3,066,369
	Unamortized Bond Premium		-
	Accrued Interest		9,352
	Project Equity Held for Borrower		9,360
		Total Liabilities	\$ 3,085,081
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2018**

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	\$	20,765,000
93978LFW1	Exempt	Variable	6/1/2035	\$	14,620,000
				Total	\$ 35,385,000
Next Interest Payment Date					7/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	3,408
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			76,258
	Mortgage Loans, Net			35,385,000
	Total Assets		\$	35,464,666
Liabilities	Outstanding Bonds		\$	35,385,000
	Unamortized Bond Premium			-
	Accrued Interest			76,254
	Project Equity Held for Borrower			3,413
	Total Liabilities		\$	35,464,667
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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	\$ 5,270,939
Total				\$ 5,270,939
Next Interest Payment Date				7/1/2018
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		\$ 66,973
	Mortgage Loans, Net		5,270,939
		Total Assets	\$ 5,337,912
Liabilities	Outstanding Bonds		\$ 5,270,939
	Unamortized Bond Premium		-
	Accrued Interest		12,040
	Project Equity Held for Borrower		54,933
		Total Liabilities	\$ 5,337,912
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

Transaction

As of: **6/30/2018**

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	Exempt	Fixed	5/1/2024	\$ 582,088
Total				\$ 582,088
Next Interest Payment Date				7/1/2018
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		\$ 9,459
	Mortgage Loans, Net		582,088
		Total Assets	\$ 591,547
Liabilities	Outstanding Bonds		\$ 582,088
	Unamortized Bond Premium		-
	Accrued Interest		1,703
	Project Equity Held for Borrower		7,756
		Total Liabilities	\$ 591,547
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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	\$ 9,710,991
Total				\$ 9,710,991
Next Interest Payment Date				7/1/2018
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		\$ 67,056
	Mortgage Loans, Net		9,710,991
		Total Assets	\$ 9,778,047
Liabilities	Outstanding Bonds		\$ 9,710,991
	Unamortized Bond Premium		-
	Accrued Interest		28,825
	Project Equity Held for Borrower		38,230
		Total Liabilities	\$ 9,778,046
Equity	Assets minus Liabilities		\$ 1
		Total Equity	\$ 1
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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>					<u>Principal Outstanding</u>
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF601	Exempt	Variable	6/1/2025	\$	7,722,000
Total					<u>\$ 7,722,000</u>
Next Interest Payment Date					7/1/2018
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		\$	53,404
	Mortgage Loans, Net			<u>7,722,000</u>
		Total Assets	\$	<u>7,775,404</u>
Liabilities	Outstanding Bonds		\$	7,722,000
	Unamortized Bond Premium			-
	Accrued Interest			19,033
	Project Equity Held for Borrower			<u>34,371</u>
	Total Liabilities		\$	<u>7,775,404</u>
Equity	Assets minus Liabilities		\$	-
		Total Equity		<u>-</u>
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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	\$ 846,756
Total				\$ 846,756
Next Interest Payment Date				7/1/2018
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		\$ 6,454
	Mortgage Loans, Net		846,756
	Total Assets		\$ 853,210
Liabilities	Outstanding Bonds		\$ 846,756
	Unamortized Bond Premium		-
	Accrued Interest		3,034
	Project Equity Held for Borrower		3,420
	Total Liabilities		\$ 853,210
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF612	Exempt	Fixed	12/1/2025	\$ 4,498,963
Total				\$ 4,498,963
Next Interest Payment Date				7/1/2018
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		\$ 26,073
	Mortgage Loans, Net		4,498,963
	Total Assets		\$ 4,525,036
Liabilities	Outstanding Bonds		\$ 4,498,963
	Unamortized Bond Premium		-
	Accrued Interest		10,310
	Project Equity Held for Borrower		15,763
	Total Liabilities		\$ 4,525,036
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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	\$ 1,591,570
Total				\$ 1,591,570
Next Interest Payment Date				7/1/2018
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		\$ 8,409
	Mortgage Loans, Net		1,591,570
		Total Assets	\$ 1,599,979
Liabilities	Outstanding Bonds		\$ 1,591,570
	Unamortized Bond Premium		-
	Accrued Interest		5,040
	Project Equity Held for Borrower		3,369
		Total Liabilities	\$ 1,599,979
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

Transaction

As of: **6/30/2018**

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>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF620	Exempt	Fixed	7/1/2045	\$ 6,829,728
Total				\$ 6,829,728
Next Interest Payment Date				7/1/2018
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		\$ 37,327
	Mortgage Loans, Net		6,829,728
Total Assets			\$ 6,867,055
Liabilities	Outstanding Bonds		\$ 6,829,728
	Unamortized Bond Premium		-
	Accrued Interest		24,473
	Project Equity Held for Borrower		12,854
Total Liabilities			\$ 6,867,055
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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	\$ 2,019,050
Total				\$ 2,019,050
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 18,394
	Mortgage Loans, Net		2,019,050
		Total Assets	\$ 2,037,444
Liabilities	Outstanding Bonds		\$ 2,019,050
	Unamortized Bond Premium		-
	Accrued Interest		6,898
	Project Equity Held for Borrower		11,496
		Total Liabilities	\$ 2,037,444
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF623	Exempt	Variable	7/1/2038	\$ 41,035,000
Total				\$ 41,035,000
Next Interest Payment Date				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 275,517
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		8
	Mortgage Loans, Net		41,035,000
	Total Assets		\$ 41,310,525
Liabilities	Outstanding Bonds		\$ 41,035,000
	Unamortized Bond Premium		-
	Accrued Interest		97,746
	Project Equity Held for Borrower		177,779
	Total Liabilities		\$ 41,310,525
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF628	Exempt	Fixed	5/1/2025	\$ 1,096,897
Total				\$ 1,096,897
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,246
	Mortgage Loans, Net		1,096,897
		Total Assets	\$ 1,103,143
Liabilities	Outstanding Bonds		\$ 1,096,897
	Unamortized Bond Premium		-
	Accrued Interest		2,971
	Project Equity Held for Borrower		3,276
		Total Liabilities	\$ 1,103,144
Equity	Assets minus Liabilities		\$ (1)
		Total Equity	\$ (1)
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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	\$ 4,991,542
Total				\$ 4,991,542
Next Interest Payment Date				7/1/2018
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		\$ 28,839
	Mortgage Loans, Net		4,991,542
		Total Assets	\$ 5,020,381
Liabilities	Outstanding Bonds		\$ 4,991,542
	Unamortized Bond Premium		-
	Accrued Interest		11,023
	Project Equity Held for Borrower		17,816
		Total Liabilities	\$ 5,020,381
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF642	Exempt	Fixed	10/1/2040	\$ 1,811,714
Total				\$ 1,811,714
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 11,045
	Mortgage Loans, Net		1,811,714
		Total Assets	\$ 1,822,759
Liabilities	Outstanding Bonds		\$ 1,811,714
	Unamortized Bond Premium		-
	Accrued Interest		6,145
	Project Equity Held for Borrower		4,900
		Total Liabilities	\$ 1,822,759
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF658	Exempt	Variable	10/1/2041	\$ 5,902,539
Total				\$ 5,902,539
Next Interest Payment Date				7/1/2018
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	\$ 5,336,699
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	4,835
	Mortgage Loans, Net	590,512
	Total Assets	\$ 5,932,046
Liabilities	Outstanding Bonds	\$ 5,902,539
	Unamortized Bond Premium	-
	Accrued Interest	11,313
	Project Equity Held for Borrower	18,194
	Total Liabilities	\$ 5,932,046
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments **None**

Transaction

As of: **6/30/2018**

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	\$ 3,469,930
Total				\$ 3,469,930
Next Interest Payment Date				7/1/2018
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		\$ 22,669.00
	Mortgage Loans, Net		3,469,930
		Total Assets	\$ 3,492,599
Liabilities	Outstanding Bonds		\$ 3,469,930
	Unamortized Bond Premium		-
	Accrued Interest		10,497
	Project Equity Held for Borrower		12,172
		Total Liabilities	\$ 3,492,599
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF666	Exempt	Fixed	6/1/2036	\$ 1,387,114
Total				\$ 1,387,114
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 8,742
	Mortgage Loans, Net		1,387,114
		Total Assets	\$ 1,395,856
Liabilities	Outstanding Bonds		\$ 1,387,114
	Unamortized Bond Premium		-
	Accrued Interest		3,445
	Project Equity Held for Borrower		5,297
		Total Liabilities	\$ 1,395,856
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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	\$ 5,289,581
Total				\$ 5,289,581
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 43,914
	Mortgage Loans, Net		5,289,581
		Total Assets	\$ 5,333,495
Liabilities	Outstanding Bonds		\$ 5,289,581
	Unamortized Bond Premium		-
	Accrued Interest		16,530
	Project Equity Held for Borrower		27,384
		Total Liabilities	\$ 5,333,495
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 32
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	12,485
	Mortgage Loans, Net	7,605,000
	Total Assets	\$ 7,617,517
Liabilities	Outstanding Bonds	\$ 7,605,000
	Unamortized Bond Premium	-
	Accrued Interest	12,485
	Project Equity Held for Borrower	32
	Total Liabilities	\$ 7,617,517
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF681	Exempt	Fixed	11/1/2041	\$ 21,673,720
Total				\$ 21,673,720
Next Interest Payment Date				7/1/2018
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		\$ 53,831
	Mortgage Loans, Net		21,673,720
	Total Assets		\$ 21,727,551
Liabilities	Outstanding Bonds		\$ 21,673,720
	Unamortized Bond Premium		-
	Accrued Interest		46,779
	Project Equity Held for Borrower		7,052
	Total Liabilities		\$ 21,727,551
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

Transaction

As of: **6/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF685	Exempt	Fixed	10/1/2026	\$ 4,376,655
Total				\$ 4,376,655
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 23,108
	Mortgage Loans, Net		4,376,655
		Total Assets	\$ 4,399,763
Liabilities	Outstanding Bonds		\$ 4,376,655
	Unamortized Bond Premium		-
	Accrued Interest		11,890
	Project Equity Held for Borrower		11,218
		Total Liabilities	\$ 4,399,763
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF707	Exempt	Variable	4/1/2047	\$ 12,000,000
Total				\$ 12,000,000
Next Interest Payment Date				7/1/2018
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		\$ 2,072,962
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		2,276
	Mortgage Loans, Net		9,956,016
	Total Assets		\$ 12,031,254
Liabilities	Outstanding Bonds		\$ 12,000,000
	Unamortized Bond Premium		-
	Accrued Interest		26,228
	Project Equity Held for Borrower		5,026
	Total Liabilities		\$ 12,031,254
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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	\$ 5,776,787
Total				\$ 5,776,787
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 28,317
	Mortgage Loans, Net		5,776,787
		Total Assets	\$ 5,805,104
Liabilities	Outstanding Bonds		\$ 5,776,787
	Unamortized Bond Premium		-
	Accrued Interest		13,238
	Project Equity Held for Borrower		15,079
		Total Liabilities	\$ 5,805,104
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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	\$ 1,500,000
NPF712B	Exempt	Fixed	8/1/2042	\$ 13,345,606
Total				\$ 14,845,606
Next Interest Payment Date				7/1/2018
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		\$ 73,043
	Mortgage Loans, Net		14,845,609
	Total Assets		\$ 14,918,652
Liabilities	Outstanding Bonds		\$ 14,845,609
	Unamortized Bond Premium		-
	Accrued Interest		39,620
	Project Equity Held for Borrower		33,423
	Total Liabilities		\$ 14,918,652
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

Transaction

As of: **6/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF716S	Exempt	Variable	9/1/2047	\$ 1,410,248
Total				\$ 1,410,248
Next Interest Payment Date				7/1/2018
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		\$ 4,201
	Mortgage Loans, Net		1,410,248
		Total Assets	\$ 1,414,449
Liabilities	Outstanding Bonds		\$ 1,410,248
	Unamortized Bond Premium		-
	Accrued Interest		3,784
	Project Equity Held for Borrower		417
		Total Liabilities	\$ 1,414,449
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 21,902,877
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		19,637
	Mortgage Loans, Net		21,972,445
	Total Assets		\$ 43,894,959
Liabilities	Outstanding Bonds		\$ 22,000,000
	Unamortized Bond Premium		-
	Accrued Interest		66,000
	Project Equity Held for Borrower		21,828,958
	Total Liabilities		\$ 43,894,958
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF739	Exempt	Variable	12/1/2047	\$ 3,000,000
Total				\$ 3,000,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,425,463
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	2,213
	Mortgage Loans, Net	568,304
	Total Assets	\$ 2,995,980
Liabilities	Outstanding Bonds	\$ 3,000,000
	Unamortized Bond Premium	-
	Accrued Interest	7,975
	Project Equity Held for Borrower	2,755
	Total Liabilities	\$ 2,995,981
Equity	Assets minus Liabilities	\$ (1)
	Total Equity	\$ (1)
	Parity	100.00%

Additional Comments **None**

Transaction

As of: **6/30/2018**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF953523	Exempt	Variable	5/1/2023	\$ 112,557
Total				\$ 112,557
Next Interest Payment Date				7/1/2018
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)			358
	Mortgage Loans, Net			112,557
		Total Assets	\$	112,915
Liabilities	Outstanding Bonds		\$	112,557
	Accrued Interest			358
		Total Liabilities	\$	112,915
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF956519	Exempt	Variable	6/1/2029	\$ 343,211
Total				\$ 343,211
Next Interest Payment Date				7/1/2018
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)			1,278
	Mortgage Loans, Net			343,211
	Total Assets		\$	344,489
Liabilities	Outstanding Bonds		\$	343,211
	Accrued Interest			1,278
	Total Liabilities		\$	344,489
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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

Bond				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF960430	Exempt	Fixed	4/1/2030	\$ 440,371
Total				\$ 440,371
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

Investments				
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)			2,431
	Mortgage Loans, Net			440,371
	Total Assets		\$	442,802
Liabilities	Outstanding Bonds		\$	440,371
	Accrued Interest			2,431
	Total Liabilities		\$	442,802
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

Transaction

As of: **6/30/2018**

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

Bond				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF964026	Exempt	Variable	11/1/2026	\$ 363,211
Total				\$ 363,211
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

Investments				
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)			821
	Mortgage Loans, Net			363,211
	Total Assets		\$	364,032
Liabilities	Outstanding Bonds		\$	363,211
	Accrued Interest			821
	Total Liabilities		\$	364,032
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
	Parity			100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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	\$	38,731
				Total	\$ 38,731
Next Interest Payment Date					7/1/2018
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		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			123
	Mortgage Loans, Net			38,731
	Total Assets		\$	38,854
Liabilities	Outstanding Bonds		\$	38,731
	Accrued Interest			123
	Total Liabilities		\$	38,854
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF967031	Exempt	Variable	11/1/2031	\$ 190,232
Total				\$ 190,232
Next Interest Payment Date				7/31/2018
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		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			22
	Mortgage Loans, Net			190,232
		Total Assets	\$	190,254
Liabilities	Outstanding Bonds		\$	190,232
	Accrued Interest			22
		Total Liabilities	\$	190,254
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF969127	Exempt	Variable	1/1/2027	\$ 212,761
Total				\$ 212,761
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

Investments				
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)			481
	Mortgage Loans, Net			212,761
		Total Assets	\$	213,242
Liabilities	Outstanding Bonds		\$	212,761
	Accrued Interest			481
		Total Liabilities	\$	213,242
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF972427	Exempt	Fixed	4/1/2027	\$ 427,398
Total				\$ 427,398
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

Investments				
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)		1,599
	Mortgage Loans, Net		427,397
	Total Assets		\$ 428,996
Liabilities	Outstanding Bonds		\$ 427,397
	Accrued Interest		1,599
	Total Liabilities		\$ 428,996
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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

Bond				Principal Outstanding	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF979728	Exempt	Variable	7/1/2028	\$	694,296
				Total	\$ 694,296
Next Interest Payment Date					7/1/2018
Payment Cycle					Monthly

Investments					
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)			2,002
	Mortgage Loans, Net			694,296
		Total Assets	\$	696,298
Liabilities	Outstanding Bonds		\$	694,296
	Accrued Interest			2,002
		Total Liabilities	\$	696,298
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF982028	Exempt	Variable	12/1/2028	\$ 614,673
Total				\$ 614,673
Next Interest Payment Date				7/1/2018
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		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,219
	Mortgage Loans, Net			614,673
		Total Assets	\$	615,892
Liabilities	Outstanding Bonds		\$	614,673
	Accrued Interest			1,219
		Total Liabilities	\$	615,892
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF984225	Exempt	Variable	2/1/2025	\$ 658,944
Total				\$ 658,944
Next Interest Payment Date				7/1/2018
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)			1,647
	Mortgage Loans, Net			658,944
		Total Assets	\$	660,591
Liabilities	Outstanding Bonds		\$	658,944
	Accrued Interest			1,647
		Total Liabilities	\$	660,591
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF988431	Exempt	Variable	4/1/2031	\$ 2,056,133
Total				\$ 2,056,133
Next Interest Payment Date				7/1/2018
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		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,086
	Mortgage Loans, Net			2,056,133
		Total Assets	\$	2,061,219
Liabilities	Outstanding Bonds		\$	2,056,133
	Accrued Interest			5,086
		Total Liabilities	\$	2,061,219
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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	\$ 412,199
Total				\$ 412,199
Next Interest Payment Date				7/2/2018
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)		1,374
	Mortgage Loans, Net		412,199
	Total Assets		\$ 413,573
Liabilities	Outstanding Bonds		\$ 412,199
	Accrued Interest		1,374
	Total Liabilities		\$ 413,573
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF992931	Exempt	Fixed	9/1/2031	\$ 1,553,501
Total				\$ 1,553,501
Next Interest Payment Date				7/29/2018
Payment Cycle				Manual Dates

Investments				
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)		340
	Mortgage Loans, Net		1,553,501
	Total Assets		\$ 1,553,841
Liabilities	Outstanding Bonds		\$ 1,553,501
	Accrued Interest		340
	Total Liabilities		\$ 1,553,841
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF995821	Exempt	Fixed	8/1/2021	\$ 790,183
Total				\$ 790,183
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

Investments				
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)			2,469
	Mortgage Loans, Net			790,183
		Total Assets	\$	792,652
Liabilities	Outstanding Bonds		\$	790,183
	Accrued Interest			2,469
		Total Liabilities	\$	792,652
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None