

TransactionAs of: **6/30/2014**

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	\$ 1,215,000
939783LX2	Exempt	Fixed	7/1/2029	\$ 3,115,000
Total				\$ 4,330,000
Next Interest Payment Date				7/1/2014
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		\$	296,360
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4
	Mortgage Loans, Net			4,330,000
	Total Assets		\$	4,626,364
Liabilities	Outstanding Bonds		\$	4,330,000
	Accrued Interest			116,303
	Project Equity Held for Borrower			180,061
	Total Liabilities		\$	4,626,364
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description **St Vincent de Paul, WSHFC NonProfit Facility Bonds Issued:
02/01/00**

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	
93978LAT3	Exempt	Variable	2/1/2031	\$ 3,040,000
Total				\$ 3,040,000
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 270
	Mortgage Loans, Net		3,040,000
	Total Assets		\$ 3,040,270
Liabilities	Outstanding Bonds		\$ 3,040,000
	Accrued Interest		275
	Project Equity Held for Borrower		(5)
	Total Liabilities		\$ 3,040,270
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description **Community Colleges of Spokane Foundation, WSHFC NonProfit
Facility Bonds Issued: 08/04/00**

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
93978LAW6	Exempt	Variable	7/1/2030	\$ 4,520,000
93978LAX4	Taxable	Variable	7/1/2030	\$ 2,680,000
Total				\$ 7,200,000
Next Interest Payment Date				7/1/2014
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)		785
	Mortgage Loans, Net		7,200,000
	Total Assets		\$ 7,200,785
Liabilities	Outstanding Bonds		\$ 7,200,000
	Accrued Interest		785
	Total Liabilities		\$ 7,200,785
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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	\$ 2,650,000
Total				\$ 2,650,000
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 130
	Mortgage Loans, Net		2,650,000
	Total Assets		\$ 2,650,130
Liabilities	Outstanding Bonds		\$ 2,650,000
	Accrued Interest		130
	Total Liabilities		\$ 2,650,130
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LBH8	Exempt	Variable	7/1/2028	\$ 6,695,000
Total				<u>\$ 6,695,000</u>
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		868
	Mortgage Loans, Net		6,695,000
	Total Assets		<u>\$ 6,695,868</u>
Liabilities	Outstanding Bonds		\$ 6,695,000
	Accrued Interest		868
	Total Liabilities		<u>\$ 6,695,868</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description Tacoma Art Museum, WSHFC NonProfit Facility Bonds Issued:
06/04/02

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
93978LBG0	Exempt	Variable	6/1/2032	\$ 10,000,000
Total				\$ 10,000,000
Next Interest Payment Date				7/1/2014
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)		419
	Mortgage Loans, Net		10,000,000
	Total Assets		\$ 10,000,419
Liabilities	Outstanding Bonds		\$ 10,000,000
	Accrued Interest		419
	Total Liabilities		\$ 10,000,419
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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	\$ 7,075,000
Total				<u>\$ 7,075,000</u>
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	366
	Mortgage Loans, Net	<u>7,075,000</u>
Total Assets		<u>\$ 7,075,366</u>
Liabilities	Outstanding Bonds	\$ 7,075,000
	Accrued Interest	366
	Total Liabilities	<u>\$ 7,075,366</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2014**

Description **Bertschi School, WSHFC NonProfit Facility Bonds Issued:
06/15/06**

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	
93978LCU8	Exempt	Variable	6/1/2035	\$ 5,525,000
Total				\$ 5,525,000
Next Interest Payment Date				7/1/2014
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)		209
	Mortgage Loans, Net		5,525,000
	Total Assets		\$ 5,525,209
Liabilities	Outstanding Bonds		\$ 5,525,000
	Accrued Interest		209
	Total Liabilities		\$ 5,525,209
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2014****Description** Antioch University Refunding, WSHFC NonProfit Facility Bonds
Issued: 05/18/05**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
93978LCK0	Exempt	Variable	1/1/2027	\$ 4,540,000
Total				\$ 4,540,000
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	15
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		220
	Mortgage Loans, Net		4,540,000
	Total Assets	\$	4,540,235
Liabilities	Outstanding Bonds	\$	4,540,000
	Accrued Interest		220
	Project Equity Held for Borrower		15
	Total Liabilities	\$	4,540,235
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description **YMCA of Tacoma-Pierce County, 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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LCW4	Exempt	Variable	12/1/2032	\$ 9,715,000
Total				\$ 9,715,000
Next Interest Payment Date				7/1/2014
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)		463
	Mortgage Loans, Net		9,715,000
	Total Assets		\$ 9,715,463
Liabilities	Outstanding Bonds		\$ 9,715,000
	Accrued Interest		463
	Total Liabilities		\$ 9,715,463
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TransactionAs of: **6/30/2014**

Description Eastside Catholic School, WSHFC NonProfit Facility Bonds
Issued: 02/12/07

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
93978LDA1	Exempt	Variable	7/1/2038	\$ 21,740,000
Total				\$ 21,740,000
Next Interest Payment Date				7/1/2014
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)		1,090
	Mortgage Loans, Net		21,740,000
	Total Assets		\$ 21,741,090
Liabilities	Outstanding Bonds		\$ 21,740,000
	Accrued Interest		1,090
	Total Liabilities		\$ 21,741,090
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description District Council No. 5 Apprenticeship and Training Trust Fund,
WSHFC NonProfit Facility Bonds Issued: 11/02/06

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LCX2	Exempt	Variable	11/1/2032	\$ 5,655,000
Total				<u>\$ 5,655,000</u>
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		758
	Mortgage Loans, Net		5,655,000
	Total Assets		<u>\$ 5,655,758</u>
Liabilities	Outstanding Bonds		\$ 5,655,000
	Accrued Interest		758
	Total Liabilities		<u>\$ 5,655,758</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF388	Exempt	Fixed	11/1/2031	\$ 1,679,054
Total				\$ 1,679,054
Next Interest Payment Date				7/1/2014
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)		4,611
	Mortgage Loans, Net		1,679,054
	Total Assets		\$ 1,683,665
Liabilities	Outstanding Bonds		\$ 1,679,054
	Accrued Interest		4,611
	Total Liabilities		\$ 1,683,665
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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	\$ 1,095,965
Total				\$ 1,095,965
Next Interest Payment Date				7/1/2014
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)		1,096
	Mortgage Loans, Net		1,095,965
	Total Assets		\$ 1,097,061
Liabilities	Outstanding Bonds		\$ 1,095,965
	Accrued Interest		1,096
	Total Liabilities		\$ 1,097,061
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description **YMCA of Snohomish County, WSHFC NonProfit Facility Bonds**
Issued: 12/01/06

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LCY0	Exempt	Variable	12/1/2033	\$ 12,390,000
Total				\$ 12,390,000
Next Interest Payment Date				7/1/2014
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)		767
	Mortgage Loans, Net		12,390,000
	Total Assets		\$ 12,390,767
Liabilities	Outstanding Bonds		\$ 12,390,000
	Accrued Interest		767
	Total Liabilities		\$ 12,390,767
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2014**

Description **Archbishop Thomas J Murphy High School (STEP), WSHFC**
NonProfit Facility Bonds Issued: 05/02/07

Trustee/Paying Agent Union Bank
901 5th Ave, Ste 1200
Seattle, WA 98164
(206) 587-4762

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
2007NPF407	Exempt	Variable	5/1/2027	\$ 6,527,034
Total				\$ 6,527,034
Next Interest Payment Date				7/1/2014
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)			23,117
	Mortgage Loans, Net			6,527,034
		Total Assets	\$	6,550,151
Liabilities	Outstanding Bonds		\$	6,527,034
	Accrued Interest			23,117
		Total Liabilities	\$	6,550,151
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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	\$ 930,845
Total				\$ 930,845
Next Interest Payment Date				7/1/2014
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)		3,491
	Mortgage Loans, Net		930,845
	Total Assets		\$ 934,336
Liabilities	Outstanding Bonds		\$ 930,845
	Accrued Interest		3,491
	Total Liabilities		\$ 934,336
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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	\$ 4,056,781
Total				\$ 4,056,781
Next Interest Payment Date				7/1/2014
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)		3,984
	Mortgage Loans, Net		4,056,781
	Total Assets		\$ 4,060,765
Liabilities	Outstanding Bonds		\$ 4,056,781
	Accrued Interest		3,984
	Total Liabilities		\$ 4,060,765
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description Alliance Center (STEP), WSHFC NonProfit Facility Bonds Issued:
12/13/07

Trustee/Paying Agent Sterling Savings Bank
31620 23rd Ave, Suite 110
Federal Way, WA 98003
(253) 946-5870

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF428	Exempt	Fixed	12/1/2037	\$ 1,926,658
Total				\$ 1,926,658
Next Interest Payment Date				7/1/2014
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)		8,253
	Mortgage Loans, Net		1,926,658
	Total Assets		\$ 1,934,911
Liabilities	Outstanding Bonds		\$ 1,926,658
	Accrued Interest		8,253
	Total Liabilities		\$ 1,934,911
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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	\$ 4,218,721
Total				\$ 4,218,721
Next Interest Payment Date				8/1/2014
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)			411
	Mortgage Loans, Net			4,218,721
	Total Assets		\$	4,219,132
Liabilities	Outstanding Bonds		\$	4,218,721
	Accrued Interest			411
	Total Liabilities		\$	4,219,132
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

Transaction

As of: **6/30/2014**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF442	Exempt	Variable	10/1/2028	\$ 1,666,719
Total				<u>\$ 1,666,719</u>
Next Interest Payment Date				7/1/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,167
	Mortgage Loans, Net		1,666,719
	Total Assets		<u>\$ 1,670,886</u>
Liabilities	Outstanding Bonds		\$ 1,666,719
	Accrued Interest		4,167
	Total Liabilities		<u>\$ 1,670,886</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LFC5	Exempt	Variable	10/1/2029	\$ 8,955,000
Total				<u>\$ 8,955,000</u>
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	449
	Mortgage Loans, Net	8,955,000
Total Assets		<u>\$ 8,955,449</u>
Liabilities	Outstanding Bonds	\$ 8,955,000
	Accrued Interest	449
	Total Liabilities	<u>\$ 8,955,449</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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	7/1/2018	\$ 6,000,000
93978LFE1	Exempt	Fixed	7/1/2033	\$ 4,550,000
Total				\$ 10,550,000
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 338,891
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4
	Mortgage Loans, Net		10,550,000
	Total Assets		\$ 10,888,895
Liabilities	Outstanding Bonds		\$ 10,550,000
	Accrued Interest		116,579
	Project Equity Held for Borrower		222,316
	Total Liabilities		\$ 10,888,895
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description **Soundview School (STEP), WSHFC NonProfit Facility Bonds**
Issued: 10/01/08

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF462	Exempt	Fixed	10/1/2018	\$ 2,536,148
Total				\$ 2,536,148
Next Interest Payment Date				7/1/2014
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)		11,666
	Mortgage Loans, Net		2,536,148
	Total Assets		\$ 2,547,814
Liabilities	Outstanding Bonds		\$ 2,536,148
	Accrued Interest		11,666
	Total Liabilities		\$ 2,547,814
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF47000	Exempt	Fixed	6/1/2020	\$ 1,073,909
Total				<u>\$ 1,073,909</u>
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,280
	Mortgage Loans, Net		1,073,909
		Total Assets	<u>\$ 1,083,189</u>
Liabilities	Outstanding Bonds		\$ 1,073,909
	Accrued Interest		3,607
	Project Equity Held for Borrower		5,674
		Total Liabilities	<u>\$ 1,083,190</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ (1)</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF476000	Exempt	Fixed	8/1/2019	\$ 469,295
Total				\$ 469,295
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5,005
	Mortgage Loans, Net		469,295
	Total Assets		\$ 474,300
Liabilities	Outstanding Bonds		\$ 469,295
	Accrued Interest		1,873
	Project Equity Held for Borrower		3,131
	Total Liabilities		\$ 474,299
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description South Sound YMCA Refunding, WSHFC NonProfit Facility Bonds
Issued: 01/15/10

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
NPF494OW	Exempt	Fixed	2/1/2020	\$ 3,110,502
Total				\$ 3,110,502
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 35,850
	Mortgage Loans, Net		3,110,502
	Total Assets		\$ 3,146,352
Liabilities	Outstanding Bonds		\$ 3,110,502
	Accrued Interest		13,271
	Project Equity Held for Borrower		22,578
	Total Liabilities		\$ 3,146,351
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description Eastside Catholic School Refunding, WSHFC NonProfit Facility
Bonds Issued: 09/02/10

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
93978LFQ4	Exempt	Variable	7/1/2038	\$ 26,525,000
Total				\$ 26,525,000
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,324
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		34,776
	Mortgage Loans, Net		26,525,000
	Total Assets		\$ 26,561,100
Liabilities	Outstanding Bonds		\$ 26,525,000
	Accrued Interest		34,776
	Project Equity Held for Borrower		1,324
	Total Liabilities		\$ 26,561,100
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2014**

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	\$ 4,360,333
NPF502B	Exempt	Variable	8/1/2035	\$ 2,082,877
Total				\$ 6,443,210
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 42,457
	Mortgage Loans, Net		6,443,210
	Total Assets		\$ 6,485,667
Liabilities	Outstanding Bonds		\$ 6,443,210
	Accrued Interest		8,850
	Project Equity Held for Borrower		33,607
	Total Liabilities		\$ 6,485,667
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF503OW	Exempt	Variable	9/1/2040	\$ 1,226,241
Total				\$ 1,226,241
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,205
	Mortgage Loans, Net		1,226,241
	Total Assets		\$ 1,233,446
Liabilities	Outstanding Bonds		\$ 1,226,241
	Accrued Interest		4,639
	Project Equity Held for Borrower		2,566
	Total Liabilities		\$ 1,233,446
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,640,006
Total				\$ 2,640,006
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 13,684
	Mortgage Loans, Net		2,640,006
	Total Assets		\$ 2,653,690
Liabilities	Outstanding Bonds		\$ 2,640,006
	Accrued Interest		8,338
	Project Equity Held for Borrower		5,346
	Total Liabilities		\$ 2,653,690
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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	\$ 1,114,572
Total				<u>\$ 1,114,572</u>
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,126
	Mortgage Loans, Net		1,114,572
	Total Assets		<u>\$ 1,121,698</u>
Liabilities	Outstanding Bonds		\$ 1,114,572
	Accrued Interest		4,122
	Project Equity Held for Borrower		3,003
	Total Liabilities		<u>\$ 1,121,697</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ 1</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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	\$ 7,795,053
Total				\$ 7,795,053
Next Interest Payment Date				7/1/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 32,495
	Mortgage Loans, Net		7,795,053
	Total Assets		\$ 7,827,548
Liabilities	Outstanding Bonds		\$ 7,795,053
	Accrued Interest		10,006
	Project Equity Held for Borrower		22,489
	Total Liabilities		\$ 7,827,548
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF536A	Exempt	Variable	6/1/2039	\$ 10,000,000
NPF536B	Exempt	Variable	6/1/2039	\$ 6,435,024
Total				\$ 16,435,024
Next Interest Payment Date				7/1/2014
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		\$ 86,031
	Mortgage Loans, Net		16,435,024
	Total Assets		\$ 16,521,055
Liabilities	Outstanding Bonds		\$ 16,435,024
	Accrued Interest		32,602
	Project Equity Held for Borrower		53,429
	Total Liabilities		\$ 16,521,055
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF542	Exempt	Variable	8/1/2037	\$ 9,210,000
Total				\$ 9,210,000
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 12,350
	Mortgage Loans, Net		9,210,000
	Total Assets		\$ 9,222,350
Liabilities	Outstanding Bonds		\$ 9,210,000
	Accrued Interest		10,941
	Project Equity Held for Borrower		1,409
	Total Liabilities		\$ 9,222,350
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2014**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF543	Exempt	Variable	1/1/2037	\$ 3,335,623
Total				\$ 3,335,623
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 18,442
	Mortgage Loans, Net		3,335,623
	Total Assets		\$ 3,354,065
Liabilities	Outstanding Bonds		\$ 3,335,623
	Accrued Interest		10,424
	Project Equity Held for Borrower		8,018
	Total Liabilities		\$ 3,354,065
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

Transaction

As of: **6/30/2014**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF545	Exempt	Variable	9/1/2037	\$ 29,380,000
Total				\$ 29,380,000
Next Interest Payment Date				7/1/2014
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		\$ 21,738
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		18,502
	Mortgage Loans, Net		29,380,000
		Total Assets	\$ 29,420,240
Liabilities	Outstanding Bonds		\$ 29,380,000
	Accrued Interest		18,502
	Project Equity Held for Borrower		21,738
		Total Liabilities	\$ 29,420,240
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2014****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	\$ 5,550,000
Total				\$ 5,550,000
Next Interest Payment Date				7/1/2014
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		\$ 12,662
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		6,262
	Mortgage Loans, Net		5,550,000
		Total Assets	\$ 5,568,924
Liabilities	Outstanding Bonds		\$ 5,550,000
	Accrued Interest		6,262
	Project Equity Held for Borrower		12,662
		Total Liabilities	\$ 5,568,924
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **6/30/2014****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	\$ 3,456,231
Total				\$ 3,456,231
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 17,825
	Mortgage Loans, Net		3,456,231
	Total Assets		\$ 3,474,056
Liabilities	Outstanding Bonds		\$ 3,456,231
	Unamortized Bond Discount		-
	Accrued Interest		9,505
	Project Equity Held for Borrower		8,320
	Total Liabilities		\$ 3,474,056
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **6/30/2014**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFV3	Exempt	Variable	6/1/2039	\$ 22,100,000
93978LFW1	Exempt	Variable	6/1/2035	\$ 21,600,000
Total				\$ 43,700,000
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Various	F H L B Discount Notes	Discount	Various	6,708,245
Various	U S Treasury Notes	Various	Various	15,175,119
Total				21,883,364

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	61,814
	Investments		21,883,364
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		7,613
	Mortgage Loans, Net		21,806,413
	Total Assets	\$	43,759,204
Liabilities	Outstanding Bonds	\$	43,700,000
	Unamortized Bond Discount		-
	Accrued Interest		38,924
	Project Equity Held for Borrower		20,281
	Total Liabilities	\$	43,759,205
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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	\$ 7,642,015
Total				\$ 7,642,015
Next Interest Payment Date				7/1/2014
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		\$ 65,098
	Mortgage Loans, Net		7,642,015
	Total Assets		\$ 7,707,113
Liabilities	Outstanding Bonds		\$ 7,642,015
	Unamortized Bond Discount		-
	Accrued Interest		17,456
	Project Equity Held for Borrower		47,642
	Total Liabilities		\$ 7,707,113
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description **STEP People for People Series 2014, WSHFC NonProfit Facility**
Bonds Issued: 04/30/14

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 NPF596	Taxable	Fixed	5/1/2024	\$ 911,670
Total				\$ 911,670
Next Interest Payment Date				7/1/2014
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		\$ 128,189
	Mortgage Loans, Net		792,703
	Total Assets		\$ 920,892
Liabilities	Outstanding Bonds		\$ 911,670
	Unamortized Bond Discount		-
	Accrued Interest		2,667
	Project Equity Held for Borrower		6,555
	Total Liabilities		\$ 920,892
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF601	Exempt	Variable	6/1/2025	\$ 175,000
Total				\$ 175,000
Next Interest Payment Date				7/1/2014
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		236
	Mortgage Loans, Net		175,000
	Total Assets		\$ 175,236
Liabilities	Outstanding Bonds		\$ 175,000
	Unamortized Bond Discount		-
	Accrued Interest		236
	Total Liabilities		\$ 175,236
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description **Work Force Development (STEP), WSHFC NonProfit Facility**
Bonds Issued: 05/23/96

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
NPF949021	Exempt	Variable	12/1/2021	\$ 494,428
Total				\$ 494,428
Next Interest Payment Date				7/1/2014
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)		1,644
	Mortgage Loans, Net		494,428
	Total Assets		\$ 496,072
Liabilities	Outstanding Bonds		\$ 494,428
	Accrued Interest		1,644
	Total Liabilities		\$ 496,072
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description Genesis House (STEP), WSHFC NonProfit Facility Bonds Issued:
06/12/97

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
NPF951617	Exempt	Variable	6/1/2017	\$ 155,517
Total				<u>\$ 155,517</u>
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		351
	Mortgage Loans, Net		155,517
	Total Assets		<u>\$ 155,868</u>
Liabilities	Outstanding Bonds		\$ 155,517
	Accrued Interest		351
	Total Liabilities		<u>\$ 155,868</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF953523	Exempt	Variable	5/1/2023	\$ 191,482
Total				<u>\$ 191,482</u>
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		610
	Mortgage Loans, Net		191,482
	Total Assets		<u>\$ 192,092</u>
Liabilities	Outstanding Bonds		\$ 191,482
	Accrued Interest		610
	Total Liabilities		<u>\$ 192,092</u>
Equity	Assets minus Liabilities		<u>\$ -</u>
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description Pacific Northwest Research Institute (STEP), WSHFC NonProfit
Facility Bonds Issued: 05/06/99

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF955714	Exempt	Variable	7/1/2014	\$ 135,000
Total				\$ 135,000
Next Interest Payment Date				7/1/2014
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		\$ 142
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,255
	Mortgage Loans, Net		135,000
	Total Assets		\$ 137,397
Liabilities	Outstanding Bonds		\$ 135,000
	Accrued Interest		2,255
	Project Equity Held for Borrower		142
	Total Liabilities		\$ 137,397
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2014**

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	\$ 431,748
Total				\$ 431,748
Next Interest Payment Date				7/1/2014
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)		1,608
	Mortgage Loans, Net		431,748
	Total Assets		\$ 433,356
Liabilities	Outstanding Bonds		\$ 431,748
	Accrued Interest		1,608
	Total Liabilities		\$ 433,356
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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	\$ 526,645
Total				\$ 526,645
Next Interest Payment Date				7/1/2014
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)		2,908
	Mortgage Loans, Net		526,646
	Total Assets		\$ 529,554
Liabilities	Outstanding Bonds		\$ 526,646
	Accrued Interest		2,908
	Total Liabilities		\$ 529,554
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2014**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF964026	Exempt	Variable	11/1/2026	\$ 509,180
Total				\$ 509,180
Next Interest Payment Date				7/1/2014
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)			1,099
	Mortgage Loans, Net			509,180
		Total Assets	\$	510,279
Liabilities	Outstanding Bonds		\$	509,180
	Accrued Interest			1,099
		Total Liabilities	\$	510,279
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2014**

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	\$ 75,638
Total				\$ 75,638
Next Interest Payment Date				8/1/2014
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)		50
	Mortgage Loans, Net		75,638
	Total Assets		\$ 75,688
Liabilities	Outstanding Bonds		\$ 75,638
	Accrued Interest		50
	Total Liabilities		\$ 75,688
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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	\$ 252,797
Total				\$ 252,797
Next Interest Payment Date				7/31/2014
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)		31
	Mortgage Loans, Net		252,797
		Total Assets	\$ 252,828
Liabilities	Outstanding Bonds		\$ 252,797
	Accrued Interest		31
		Total Liabilities	\$ 252,828
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description **Girl Scouts Totem Council (STEP), WSHFC NonProfit Facility**
Bonds Issued: 12/28/01

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF968132	Exempt	Fixed	1/1/2032	\$ 2,022,205
Total				\$ 2,022,205
Next Interest Payment Date				7/1/2014
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)		10,397
	Mortgage Loans, Net		2,022,205
	Total Assets		\$ 2,032,602
Liabilities	Outstanding Bonds		\$ 2,022,205
	Accrued Interest		10,397
	Total Liabilities		\$ 2,032,602
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2014**

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				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF969127	Exempt	Variable	1/1/2027	\$ 298,671
Total				\$ 298,671
Next Interest Payment Date				7/1/2014
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)		583
	Mortgage Loans, Net		298,671
	Total Assets		\$ 299,254
Liabilities	Outstanding Bonds		\$ 298,671
	Accrued Interest		583
	Total Liabilities		\$ 299,254
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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	\$ 584,390
Total				\$ 584,390
Next Interest Payment Date				7/1/2014
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)		1,319
	Mortgage Loans, Net		584,390
	Total Assets		\$ 585,709
Liabilities	Outstanding Bonds		\$ 584,390
	Accrued Interest		1,319
	Total Liabilities		\$ 585,709
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2014**

Description **Southside Senior Activity Center (STEP), WSHFC NonProfit
Facility Bonds Issued: 05/22/02**

Trustee/Paying Agent Washington Trust Bank
P.O. Box 2127
Spokane, WA 99210-2127
(800) 788-4578

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF973622	Exempt	Variable	6/1/2022	\$ 247,432
Total				\$ 247,432
Next Interest Payment Date				7/1/2014
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)		464
	Mortgage Loans, Net		247,432
	Total Assets		\$ 247,896
Liabilities	Outstanding Bonds		\$ 247,432
	Accrued Interest		464
	Total Liabilities		\$ 247,896
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2014**

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	\$ 906,790
Total				\$ 906,790
Next Interest Payment Date				7/1/2014
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)		2,615
	Mortgage Loans, Net		906,790
	Total Assets		\$ 909,405
Liabilities	Outstanding Bonds		\$ 906,790
	Accrued Interest		2,615
	Total Liabilities		\$ 909,405
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description **Opportunity Council (STEP), WSHFC NonProfit Facility Bonds**
Issued: 09/04/03

Trustee/Paying Agent
Wells Fargo Business Banking
11310 10th Street, Suite 101
Bellingham, WA 98225
(360) 650-5401

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF981923	Exempt	Variable	9/1/2023	\$ 833,580
Total				\$ 833,580
Next Interest Payment Date				7/1/2014
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)		3,077
	Mortgage Loans, Net		833,580
		Total Assets	\$ 836,657
Liabilities	Outstanding Bonds		\$ 833,580
	Accrued Interest		3,077
		Total Liabilities	\$ 836,657
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2014**

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	\$ 810,814
Total				<u>\$ 810,814</u>
Next Interest Payment Date				7/1/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,608
	Mortgage Loans, Net		810,814
	Total Assets		<u>\$ 812,422</u>
Liabilities	Outstanding Bonds		\$ 810,814
	Accrued Interest		1,608
	Total Liabilities		<u>\$ 812,422</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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	\$ 637,095
Total				\$ 637,095
Next Interest Payment Date				7/1/2014
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)		1,561
	Mortgage Loans, Net		637,095
	Total Assets		\$ 638,656
Liabilities	Outstanding Bonds		\$ 637,095
	Accrued Interest		1,561
	Total Liabilities		\$ 638,656
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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	\$ 1,151,353
Total				\$ 1,151,353
Next Interest Payment Date				7/1/2014
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)		2,878
	Mortgage Loans, Net		1,151,353
	Total Assets		\$ 1,154,231
Liabilities	Outstanding Bonds		\$ 1,151,353
	Accrued Interest		2,878
	Total Liabilities		\$ 1,154,231
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description Metropolitan Development Council (STEP), WSHFC NonProfit
Facility Bonds Issued: 12/30/04

Trustee/Paying Agent First Citizens Bank
1902 64th Ave West
Fircrest, WA 98466
(360) 352-6816

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF986031	Exempt	Variable	12/1/2031	\$ 1,842,695
Total				<u>\$ 1,842,695</u>
Next Interest Payment Date				7/1/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,786
	Mortgage Loans, Net		1,842,695
	Total Assets		<u>\$ 1,848,481</u>
Liabilities	Outstanding Bonds		\$ 1,842,695
	Accrued Interest		5,786
	Total Liabilities		<u>\$ 1,848,481</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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	\$ 2,539,739
Total				\$ 2,539,739
Next Interest Payment Date				7/1/2014
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)			7,513
	Mortgage Loans, Net			2,539,739
		Total Assets	\$	2,547,252
Liabilities	Outstanding Bonds		\$	2,539,739
	Accrued Interest			7,513
		Total Liabilities	\$	2,547,252
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description **Morningside (STEP), WSHFC NonProfit Facility Bonds Issued:
11/07/05**

Trustee/Paying Agent West Coast Bank
PO Box 8000
Wilsonville, OR 97070-9926
(800) 964-6333

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF989030	Exempt	Fixed	11/1/2030	\$ 359,297
Total				\$ 359,297
Next Interest Payment Date				7/1/2014
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)		1,557
	Mortgage Loans, Net		359,297
	Total Assets		\$ 360,854
Liabilities	Outstanding Bonds		\$ 359,297
	Accrued Interest		1,557
	Total Liabilities		\$ 360,854
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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	\$ 506,392
Total				\$ 506,392
Next Interest Payment Date				7/1/2014
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)		1,632
	Mortgage Loans, Net		506,392
	Total Assets		\$ 508,024
Liabilities	Outstanding Bonds		\$ 506,392
	Accrued Interest		1,632
	Total Liabilities		\$ 508,024
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description **Goodwill Industries - Spokane Complex (STEP), WSHFC**
NonProfit Facility Bonds Issued: 03/01/06

Trustee/Paying Agent Washington Trust Bank
P.O. Box 2127
Spokane, WA 99210-2127
(800) 788-4578

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF991326	Exempt	Fixed	3/1/2026	\$ 457,551
Total				\$ 457,551
Next Interest Payment Date				7/1/2014
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)		1,102
	Mortgage Loans, Net		457,551
	Total Assets		\$ 458,653
Liabilities	Outstanding Bonds		\$ 457,551
	Accrued Interest		1,102
	Total Liabilities		\$ 458,653
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF992931	Exempt	Fixed	9/1/2031	\$ 2,368,060
Total				\$ 2,368,060
Next Interest Payment Date				7/29/2014
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)		156
	Mortgage Loans, Net		2,368,060
	Total Assets		\$ 2,368,216
Liabilities	Outstanding Bonds		\$ 2,368,060
	Accrued Interest		156
	Total Liabilities		\$ 2,368,216
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

Description N.W.E.J.A.T.C. Training Center (STEP), WSHFC NonProfit Facility
Bonds Issued: 05/05/06

Trustee/Paying Agent OpusBank
2828 Colby Avenue
Everett, WA 98201
(800) 326-8787

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF993521	Exempt	Variable	5/1/2021	\$ 476,579
Total				<u>\$ 476,579</u>
Next Interest Payment Date				7/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,340
	Mortgage Loans, Net		476,579
	Total Assets		<u>\$ 477,919</u>
Liabilities	Outstanding Bonds		\$ 476,579
	Accrued Interest		1,340
	Total Liabilities		<u>\$ 477,919</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2014**

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	\$ 911,241
Total				\$ 911,241
Next Interest Payment Date				7/1/2014
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)		1,967
	Mortgage Loans, Net		911,241
	Total Assets		\$ 913,208
Liabilities	Outstanding Bonds		\$ 911,241
	Accrued Interest		1,967
	Total Liabilities		\$ 913,208
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None