

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

Description **Nikkei Manor, WSHFC NonProfit Housing Revenue Bonds**
Issued: 11/06/96

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
939783HP4	Exempt	Variable	10/1/2021	\$ 900,000
Total				\$ 900,000
Next Interest Payment Date				4/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 536
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,010
	Mortgage Loans, Net	900,000
	Total Assets	\$ 901,546
Liabilities	Outstanding Bonds	\$ 900,000
	Accrued Interest	1,009
	Project Equity Held for Borrower	536
	Total Liabilities	\$ 901,545
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments None

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

Description **Panorama City, WSHFC NonProfit Housing Revenue Bonds**
Issued: 01/29/97

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
939783HS8	Exempt	Variable	1/1/2027	\$ 7,690,000
Total				\$ 7,690,000
Next Interest Payment Date				4/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,311,373
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,836
	Mortgage Loans, Net	7,690,000
	Total Assets	\$ 9,010,209
Liabilities	Outstanding Bonds	\$ 7,690,000
	Accrued Interest	8,834
	Project Equity Held for Borrower	1,311,375
	Total Liabilities	\$ 9,010,209
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

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

Description **Living Care Campus, WSHFC NonProfit Housing Revenue**
Bonds Issued: 10/26/00

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
939783NX0	Exempt	Variable	10/1/2031	\$ 9,575,000
Total				\$ 9,575,000
Next Interest Payment Date				4/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,456
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,249
	Mortgage Loans, Net		9,575,000
	Total Assets		\$ 9,595,705
Liabilities	Outstanding Bonds		\$ 9,575,000
	Accrued Interest		10,249
	Project Equity Held for Borrower		10,456
	Total Liabilities		\$ 9,595,705
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

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

Description **Mercy Housing Rural Development Pool, WSHFC NonProfit
Housing Revenue Bonds Issued: 09/19/03**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH296	Exempt	Fixed	9/1/2033	\$ 3,234,255
Total				\$ 3,234,255
Next Interest Payment Date				4/6/2018
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)	11,049
	Mortgage Loans, Net	3,234,255
Total Assets		\$ 3,245,304
Liabilities	Outstanding Bonds	\$ 3,234,255
	Accrued Interest	11,049
	Total Liabilities	\$ 3,245,304
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

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

Description **Mercy Housing Portfolio, Phase II, WSHFC NonProfit Housing
Revenue Bonds Issued: 11/30/04**

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
NPH312	Exempt	Fixed	11/1/2034	\$ 2,906,858
Total				\$ 2,906,858
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	12,829
	Mortgage Loans, Net	2,906,857
	Total Assets	\$ 2,919,686
Liabilities	Outstanding Bonds	\$ 2,906,857
	Accrued Interest	12,829
	Total Liabilities	\$ 2,919,686
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

**Additional
Comments**

None

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

Description **Mirabella, WSHFC NonProfit Housing Revenue Bonds Issued:**
11/03/06

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
939783QY5	Exempt	Variable	10/1/2047	\$ 30,750,000
Total				\$ 30,750,000
Next Interest Payment Date				4/1/2020
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 62
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,617,792
	Mortgage Loans, Net		30,750,000
	Total Assets		\$ 32,367,854
Liabilities	Outstanding Bonds		\$ 30,750,000
	Accrued Interest		1,617,792
	Project Equity Held for Borrower		62
	Total Liabilities		\$ 32,367,854
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

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

Description **Panorama Apartments, WSHFC NonProfit Housing Revenue**
Bonds Issued: 04/03/08

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
93978LEX0	Exempt	Variable	4/1/2043	\$ 28,000,000
Total				\$ 28,000,000
Next Interest Payment Date				4/2/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	29,787
	Mortgage Loans, Net	28,000,000
	Total Assets	\$ 28,029,788
Liabilities	Outstanding Bonds	\$ 28,000,000
	Accrued Interest	29,787
	Project Equity Held for Borrower	1
	Total Liabilities	\$ 28,029,788
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments None

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

Description **Odd Fellows Home Refinancing, WSHFC NonProfit Housing**
Revenue Bonds Issued: 07/15/10

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
NPH457AO	Exempt	Fixed	7/1/2020	\$ 5,227,509
NPH457BO	Exempt	Fixed	7/1/2020	\$ 571,927
Total				\$ 5,799,436
Next Interest Payment Date				4/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 63,861
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		23,422
	Mortgage Loans, Net		5,799,436
	Total Assets		\$ 5,886,719
Liabilities	Outstanding Bonds		\$ 5,799,436
	Accrued Interest		23,422
	Project Equity Held for Borrower		63,861
	Total Liabilities		\$ 5,886,719
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

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

Description **Crista Ministries Refunding, WSHFC NonProfit Housing**
Revenue Bonds Issued: 12/29/10

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
NPH492OW	Exempt	Fixed	1/1/2026	\$ 7,970,604
Total				\$ 7,970,604
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 91,610
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		17,336
	Mortgage Loans, Net		7,970,604
	Total Assets		\$ 8,079,550
Liabilities	Outstanding Bonds		\$ 7,970,604
	Accrued Interest		17,336
	Project Equity Held for Borrower		91,610
	Total Liabilities		\$ 8,079,550
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

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

Description **Tall Firs Apartments, WSHFC NonProfit Housing Revenue**
Bonds Issued: 07/15/10

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
939783QH2	Exempt	Fixed	7/1/2018	\$ 25,000
939783QJ8	Exempt	Fixed	7/1/2019	\$ 25,000
939783QK5	Exempt	Fixed	7/1/2020	\$ 25,000
939783QL3	Exempt	Fixed	7/1/2021	\$ 25,000
939783QM1	Exempt	Fixed	7/1/2022	\$ 30,000
939783QN9	Exempt	Fixed	7/1/2023	\$ 30,000
939783QP4	Exempt	Fixed	7/1/2024	\$ 30,000
939783QQ2	Exempt	Fixed	7/1/2025	\$ 30,000
939783QS8	Exempt	Fixed	7/1/2030	\$ 175,000
939783QT6	Exempt	Fixed	7/1/2040	\$ 525,000
939783QU3	Exempt	Fixed	7/1/2045	\$ 380,000
Total				\$ 1,300,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 124,236
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	15,825
	Mortgage Loans, Net	1,214,274
Total Assets		\$ 1,354,335
Liabilities	Outstanding Bonds	\$ 1,300,000
	Unamortized Bond Premium	3,938
	Accrued Interest	15,805
	Project Equity Held for Borrower	34,592
Total Liabilities		\$ 1,354,335
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments None

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

Description **Mt Baker View STEP, WSHFC NonProfit Housing Revenue**
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
NPH504AO	Exempt	Fixed	10/1/2040	\$ 1,076,606
Total				\$ 1,076,606
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,728
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,037
	Mortgage Loans, Net		1,076,606
	Total Assets		\$ 1,087,371
Liabilities	Outstanding Bonds		\$ 1,076,606
	Accrued Interest		4,037
	Project Equity Held for Borrower		6,728
	Total Liabilities		\$ 1,087,371
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

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

Description **San Franciscan Apts (STEP)(aka Aspen Grove), WSHFC**
NonProfit Housing Revenue Bonds Issued: 12/22/10

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
NPH506OW	Exempt	Variable	1/1/2031	\$ 1,085,707
Total				\$ 1,085,707
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,804
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,162
	Mortgage Loans, Net		1,085,707
	Total Assets		\$ 1,096,673
Liabilities	Outstanding Bonds		\$ 1,085,707
	Accrued Interest		4,162
	Project Equity Held for Borrower		6,804
	Total Liabilities		\$ 1,096,673
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

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

Description **Mt Baker Housing -Cedar Village STEP, WSHFC NonProfit**
Housing Revenue Bonds Issued: 12/21/10

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
NPH507000	Exempt	Variable	12/1/2021	\$ 2,166,789
Total				\$ 2,166,789
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 12,689
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,986
	Mortgage Loans, Net		2,166,789
	Total Assets		\$ 2,187,464
Liabilities	Outstanding Bonds		\$ 2,166,789
	Accrued Interest		7,986
	Project Equity Held for Borrower		12,689
	Total Liabilities		\$ 2,187,464
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

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

Description **Mount Vista Apartments STEP, WSHFC NonProfit Housing**
Revenue Bonds Issued: 03/29/11

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
NPH510000	Exempt	Variable	3/1/2041	\$ 950,282
Total				\$ 950,282
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 5,659
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,273
	Mortgage Loans, Net	950,282
Total Assets		\$ 959,214
Liabilities	Outstanding Bonds	\$ 950,282
	Accrued Interest	3,273
	Project Equity Held for Borrower	5,659
Total Liabilities		\$ 959,214
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

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

Description **Purple Sage Apartments, WSHFC NonProfit Housing Revenue**
Bonds Issued: 05/12/11

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
NPH511	Exempt	Variable	5/1/2021	\$ 963,441
Total				\$ 963,441
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,811
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,032
	Mortgage Loans, Net		963,441
	Total Assets		\$ 974,284
Liabilities	Outstanding Bonds		\$ 963,441
	Accrued Interest		4,032
	Project Equity Held for Borrower		6,811
	Total Liabilities		\$ 974,284
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

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

Description **Littlerock Road Affordable Housing Community, WSHFC**
NonProfit Housing Revenue Bonds Issued: 05/27/11

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
NPH517	Exempt	Fixed	6/1/2043	\$ 3,069,071
Total				\$ 3,069,071
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 21,468
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		13,082
	Mortgage Loans, Net		3,069,071
	Total Assets		\$ 3,103,621
Liabilities	Outstanding Bonds		\$ 3,069,071
	Accrued Interest		13,082
	Project Equity Held for Borrower		21,468
	Total Liabilities		\$ 3,103,621
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

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

Description **Park Place Townhomes, WSHFC NonProfit Housing Revenue**
Bonds Issued: 08/19/11

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
NPH524	Exempt	Variable	9/1/2041	\$ 1,047,696
Total				\$ 1,047,696
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,020
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,559
	Mortgage Loans, Net		1,047,696
	Total Assets		\$ 1,057,275
Liabilities	Outstanding Bonds		\$ 1,047,696
	Accrued Interest		3,559
	Project Equity Held for Borrower		6,020
	Total Liabilities		\$ 1,057,275
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

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

Description **Kline Galland Center Refinance 2011, WSHFC NonProfit
Housing Revenue Bonds Issued: 12/08/11**

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
NPH532	Exempt	Fixed	12/1/2026	\$ 13,483,420
Total				\$ 13,483,420
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 149,962
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	38,199
	Mortgage Loans, Net	13,483,420
Total Assets		\$ 13,671,581
Liabilities	Outstanding Bonds	\$ 13,483,420
	Accrued Interest	38,199
	Project Equity Held for Borrower	149,962
Total Liabilities		\$ 13,671,581
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments None

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

Description **Judson Park Ref, WSHFC NonProfit Housing Revenue Bonds**
Issued: 05/31/12

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
NPH540	Exempt	Variable	2/1/2037	\$ 16,492,010
Total				\$ 16,492,010
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 126,412
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		46,027
	Mortgage Loans, Net		16,492,010
	Total Assets		\$ 16,664,449
Liabilities	Outstanding Bonds		\$ 16,492,010
	Accrued Interest		46,027
	Project Equity Held for Borrower		126,412
	Total Liabilities		\$ 16,664,449
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

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

Description **Housing Hope (Pilchuck/Woods), WSHFC NonProfit Housing
Revenue Bonds Issued: 08/31/12**

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
NPH544	Exempt	Fixed	9/1/2042	\$ 1,560,744
Total				\$ 1,560,744
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,666
	Mortgage Loans, Net		1,560,744
	Total Assets		\$ 1,567,410
Liabilities	Outstanding Bonds		\$ 1,560,744
	Accrued Interest		6,666
	Total Liabilities		\$ 1,567,410
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

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

Description **Mirabella Refunding, WSHFC NonProfit Housing Revenue**
Bonds Issued: 12/27/12

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
939783QZ2	Exempt	Fixed	10/1/2022	\$ 4,185,000
939783RA6	Exempt	Fixed	10/1/2032	\$ 15,865,000
939783RB4	Exempt	Fixed	10/1/2047	\$ 58,475,000
Total				\$ 78,525,000
Next Interest Payment Date				4/1/2018
Payment Cycle				Semi-Annual

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US Treasury & Agency	VARIOUS	VARIOUS	4,779,254
VARIOUS	CORPORATE ISSUES	VARIOUS	VARIOUS	929,440
VARIOUS	COMMERCIAL PAPER	VARIOUS	VARIOUS	372,116
Total				6,080,810

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,078,402
	Investments		6,080,810
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,640,507
	Mortgage Loans, Net		78,525,000
	Total Assets		\$ 90,324,719
Liabilities	Outstanding Bonds		\$ 78,525,000
	Accrued Interest		2,614,694
	Project Equity Held for Borrower		9,185,024
	Total Liabilities		\$ 90,324,718
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

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

Description **Riverview Retirement Community 2012, WSHFC NonProfit
Housing Revenue Bonds Issued: 12/03/12**

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
939783QW9	Exempt	Fixed	1/1/2023	\$ 1,155,000
939783QX7	Exempt	Fixed	1/1/2048	\$ 13,635,000
Total				\$ 14,790,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Semi-Annual

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	869,999
911760NH5	VENDEE MORT TRUST	VARIABLE	01/15/2030	17,988
Total				887,987

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 308,884
	Investments		887,987
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		188,461
	Mortgage Loans, Net		14,886,045
	Total Assets		\$ 16,271,377
Liabilities	Outstanding Bonds		\$ 14,790,000
	Unamortized Bond Premium		96,045
	Accrued Interest		184,875
	Project Equity Held for Borrower		1,200,457
	Total Liabilities		\$ 16,271,377
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018****Description****Bellevue Duplexes 2013, WSHFC NonProfit Housing Revenue
Bonds Issued: 07/01/13****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
NPH552	Exempt	Fixed	8/1/2023	\$ 756,747
				Total \$ 756,747
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 89,797
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,995
	Mortgage Loans, Net	756,747
	Total Assets	\$ 849,539
Liabilities	Outstanding Bonds	\$ 756,747
	Accrued Interest	2,995
	Project Equity Held for Borrower	89,797
	Total Liabilities	\$ 849,539
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

**Additional
Comments**

None

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

Description Emerald Heights Refunding-NPH, WSHFC NonProfit Housing
Revenue Bonds Issued: 02/07/13

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
939783RJ7	Exempt	Fixed	7/1/2018	\$ 1,085,000
939783RP3	Exempt	Fixed	7/1/2019	\$ 1,130,000
939783RQ1	Exempt	Fixed	7/1/2020	\$ 1,175,000
939783RR9	Exempt	Fixed	7/1/2021	\$ 1,230,000
939783RS7	Exempt	Fixed	7/1/2022	\$ 1,295,000
939783RK4	Exempt	Fixed	7/1/2023	\$ 1,360,000
939783RL2	Exempt	Fixed	7/1/2028	\$ 7,875,000
939783RM0	Exempt	Fixed	7/1/2033	\$ 10,050,000
Total				<u>\$ 25,200,000</u>
Next Interest Payment Date				7/1/2018
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	\$ 2,301,540

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,183,400
	Investments	2,301,540
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	318,456
	Mortgage Loans, Net	27,020,353
	Total Assets	<u>\$ 30,823,749</u>
Liabilities	Outstanding Bonds	\$ 25,200,000
	Unamortized Bond Premium	1,820,353
	Accrued Interest	309,463
	Project Equity Held for Borrower	3,493,935
	Total Liabilities	<u>\$ 30,823,751</u>
Equity	Assets minus Liabilities	\$ (2)
	Total Equity Parity	<u>100.00%</u>

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

Description **Tacoma Lutheran Retirement Community-NPH, WSHFC**
NonProfit Housing Revenue Bonds Issued: 03/22/13

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
NPH563	Exempt	Fixed	4/1/2043	\$ 11,591,772
Total				\$ 11,591,772
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 172,189
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		86,938
	Mortgage Loans, Net		11,591,772
	Total Assets		\$ 11,850,899
Liabilities	Outstanding Bonds		\$ 11,591,772
	Accrued Interest		86,938
	Project Equity Held for Borrower		172,189
	Total Liabilities		\$ 11,850,899
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

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

Description **Presbyterian Retirement Comm NW, WSHFC NonProfit Housing Revenue**
Bonds Issued: 06/19/13

**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
939783RT5	Exempt	Fixed	1/1/2023	\$ 805,000
939783RU2	Exempt	Fixed	1/1/2028	\$ 1,030,000
939783RV0	Exempt	Fixed	1/1/2033	\$ 1,315,000
939783RW8	Exempt	Fixed	1/1/2043	\$ 3,870,000
Total				\$ 7,020,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US TREASURY	VARIES	VARIES	\$ 279,455
VARIOUS	CORPORATE ISSUES	VARIES	VARIES	\$ 161,803
VARIOUS	FOREIGN ISSUES	VARIES	VARIES	\$ 55,190
VARIOUS	MUNICIPAL OBLIGATIONS	VARIES	VARIES	\$ 10,011
Total				\$ 506,459

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 138,011
	Investments		506,459
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		92,563
	Mortgage Loans, Net		7,095,700
	Total Assets		\$ 7,832,733
Liabilities	Outstanding Bonds		\$ 7,020,000
	Unamortized Bond Premium		75,700
	Accrued Interest		90,169
	Project Equity Held for Borrower		646,864
	Total Liabilities		\$ 7,832,733
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

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

Description **The Hearthstone 2013, WSHFC NonProfit Housing Revenue**
Bonds Issued: 07/03/13

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
NPH568	Exempt	Variable	7/1/2041	\$ 18,664,304
Total				\$ 18,664,304
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 116,563
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	64,278
	Mortgage Loans, Net	18,664,304
	Total Assets	\$ 18,845,145
Liabilities	Outstanding Bonds	\$ 18,664,304
	Accrued Interest	64,264
	Project Equity Held for Borrower	116,577
	Total Liabilities	\$ 18,845,145
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

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

Description **Rockwood Retirement 2014, WSHFC NonProfit Housing Revenue**
Bonds Issued: 02/13/14

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
939783RZ1	Exempt	Fixed	1/1/2024	\$ 4,760,000
939783RY4	Exempt	Fixed	1/1/2044	\$ 41,380,000
939783RX6	Exempt	Fixed	1/1/2049	\$ 29,590,000
Total				\$ 75,730,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE BONDS	VARIOUS	VARIOUS	\$ 2,254,427
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	\$ 824,674
VARIOUS	US TREAS & AGENCY OBLIGATION	VARIOUS	VARIOUS	\$ 2,828,860
VARIOUS	MUNICIPAL OBLIGATIONS	VARIOUS	VARIOUS	\$ 155,954

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,879,982
	Investments		6,063,914
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,415,916
	Mortgage Loans, Net		69,294,342
	Total Assets		\$ 78,654,154
Liabilities	Outstanding Bonds		\$ 75,730,000
	Unamortized Bond Discount		(113,538)
	Accrued Interest		1,389,156
	Project Equity Held for Borrower		1,648,535
	Total Liabilities		\$ 78,654,153
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments None

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

Description **Heritage Heights 2013, WSHFC NonProfit Housing Revenue**
Bonds Issued: 07/31/13

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
NPH575	Exempt	Variable	8/1/2028	\$ 1,502,165
Total				\$ 1,502,165
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,324
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,174
	Mortgage Loans, Net		1,502,165
	Total Assets		\$ 1,516,663
Liabilities	Outstanding Bonds		\$ 1,502,165
	Accrued Interest		5,174
	Project Equity Held for Borrower		9,324
	Total Liabilities		\$ 1,516,663
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

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

Description **Green River Comm College Refunding, WSHFC NonProfit**
Housing Revenue Bonds Issued: 08/28/13

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
NPH577	Exempt	Variable	7/1/2035	\$ 12,707,342
Total				\$ 12,707,342
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 349,280
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		28,263
	Mortgage Loans, Net		12,707,342
	Total Assets		\$ 13,084,885
Liabilities	Outstanding Bonds		\$ 12,707,342
	Accrued Interest		28,263
	Project Equity Held for Borrower		349,280
	Total Liabilities		\$ 13,084,885
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

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

Description **Liberty Park, WSHFC NonProfit Housing Revenue Bonds**
Issued: 10/30/14

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH609	Exempt	Variable	11/1/2044	\$	1,109,823
Total				\$	1,109,823
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	7,783
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,734
	Mortgage Loans, Net			1,109,823
	Total Assets		\$	1,123,340
Liabilities	Outstanding Bonds		\$	1,109,823
	Unamortized Bond Premium			-
	Accrued Interest			5,734
	Project Equity Held for Borrower			7,783
	Total Liabilities		\$	1,123,340
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

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

Description **Heron's Key - NPH, WSHFC NonProfit Housing Revenue Bonds**
Issued: 08/06/15

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
939783SD9	Exempt	Fixed	7/1/2025	\$ 4,405,000
939783SE7	Exempt	Fixed	7/1/2030	\$ 5,950,000
939783SF4	Exempt	Fixed	7/1/2035	\$ 8,190,000
939783SG2	Exempt	Fixed	7/1/2045	\$ 27,420,000
939783SH0	Exempt	Fixed	7/1/2050	\$ 28,340,000
939783SJ6	Exempt	Fixed	1/1/2024	\$ 21,750,000
939783SK3	Exempt	Fixed	1/1/2022	\$ 8,915,000
Total				\$ 104,970,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Semi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Various	CORPORATE OBLIGATIONS			\$ 3,685,540
Various	FOREIGN OBLIGATIONS			\$ 865,730
Various	MUNICIPAL OBLIGATIONS			\$ 145,900
19199Z996	COASTAL SECURITIES - REPO			\$ 0
Various	US TREAS & AGENCY OBLIGATIONS			\$ 2,739,530
Total				\$ 7,436,700

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,889,990
	Investments		7,436,700
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,728,917
	Mortgage Loans, Net		94,799,299
	Total Assets		\$ 106,854,906
Liabilities	Outstanding Bonds		\$ 104,970,000
	Unamortized Bond Premium		155,203
	Unamortized Bond Discount		-
	Accrued Interest		1,684,483
	Project Equity Held for Borrower		45,219
	Total Liabilities		\$ 106,854,905
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

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

Description **Meadowdale Apartments-NPH, WSHFC NonProfit Housing**
Revenue Bonds Issued: 05/26/15

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
NPH627	Exempt	Fixed	6/1/2031	\$ 6,737,938
Total				\$ 6,737,938
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 38,273
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		23,162
	Mortgage Loans, Net		6,737,938
	Total Assets		\$ 6,799,373
Liabilities	Outstanding Bonds		\$ 6,737,938
	Unamortized Bond Premium		-
	Accrued Interest		23,162
	Project Equity Held for Borrower		38,273
	Total Liabilities		\$ 6,799,373
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **12/31/2015**

Description Skyline 2015 Refunding - NPH, WSHFC Multifamily Revenue
Bonds Issued: 12/02/15

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
939783SM9	Exempt	Fixed	1/1/2020	\$ 255,000
939783SN7	Exempt	Fixed	1/1/2025	\$ 770,000
939783SP2	Exempt	Fixed	1/1/2035	\$ 2,345,000
939783SQ0	Exempt	Fixed	1/1/2045	\$ 4,920,000
Total				\$ 8,290,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 758,403
	Accrued Interest on Investments (GIC, MM, and MBS)		120,562
	Mortgage Loans, Net		7,682,685
	Total Assets		\$ 8,561,650
Liabilities	Outstanding Bonds		\$ 8,290,000
	Unamortized Bond Premium		-
	Accrued Interest		119,764
	Project Equity Held for Borrower		151,886
	Total Liabilities		\$ 8,561,650
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

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

Description **ECCO Properties Project Series 2015- NPH, WSHFC NonProfit
Housing Revenue 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
NPH640	Exempt	Variable	7/1/2043	\$ 15,340,000
Total				\$ 15,340,000
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,493,831
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		38,527
	Mortgage Loans, Net		15,340,000
	Total Assets		\$ 17,872,358
Liabilities	Outstanding Bonds		\$ 15,340,000
	Unamortized Bond Premium		-
	Accrued Interest		38,116
	Project Equity Held for Borrower		2,494,242
	Total Liabilities		\$ 17,872,358
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

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

Description **Crista Ministries Series 2015 NPH STEP, WSHFC NonProfit
Housing Revenue Bonds Issued: 10/09/15**

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 NPH643	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 10/1/2030	Principal Outstanding \$
				3,000,000
Total				\$ 3,000,000
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	7,937
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,475
	Mortgage Loans, Net			3,000,000
	Total Assets		\$	3,015,412
Liabilities	Outstanding Bonds		\$	3,000,000
	Unamortized Bond Premium			-
	Accrued Interest			7,475
	Project Equity Held for Borrower			7,937
	Total Liabilities		\$	3,015,412
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

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

Description **Cannon House 2016 - NPH, WSHFC NonProfit Housing Revenue**
Bonds Issued: 03/09/16

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 NPH657	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2041	Principal Outstanding \$
				4,644,451
Total				\$ 4,644,451
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	20,022
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			9,399
	Mortgage Loans, Net			4,644,451
	Total Assets		\$	4,673,872
Liabilities	Outstanding Bonds		\$	4,644,451
	Unamortized Bond Premium			-
	Accrued Interest			9,399
	Project Equity Held for Borrower			20,022
	Total Liabilities		\$	4,673,872
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

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

Description Bayview Retirement Community 16 - NPH, WSHFC NonProfit
Housing Revenue Bonds Issued: 08/03/16

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
939783SZ0	Exempt	Fixed	7/1/2026	\$ 6,085,000
939783TA4	Exempt	Fixed	7/1/2031	\$ 4,585,000
939783TB2	Exempt	Fixed	7/1/2036	\$ 5,860,000
939783TC0	Exempt	Fixed	7/1/2046	\$ 17,005,000
939783TD8	Exempt	Fixed	7/1/2051	\$ 15,135,000
939783TE6	Exempt	Fixed	7/1/2021	\$ 3,395,000
Total				\$ 52,065,000
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	\$	15,905,056
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		627,577
	Mortgage Loans, Net		39,535,202
	Total Assets	\$	56,067,835
Liabilities	Outstanding Bonds	\$	52,065,000
	Unamortized Bond Premium		2,281,309
	Unamortized Bond Discount		-
	Accrued Interest		616,928
	Project Equity Held for Borrower		1,104,599
	Total Liabilities	\$	56,067,836
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

None

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

Description Fairview Apts 2016 (STEP) - NPH, WSHFC NonProfit Housing
Revenue Bonds Issued: 05/31/16

**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
NPH664	Exempt	Variable	6/1/2046	\$ 1,252,129
Total				\$ 1,252,129
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5,897
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,213
	Mortgage Loans, Net		1,252,129
	Total Assets		\$ 1,261,239
Liabilities	Outstanding Bonds		\$ 1,252,129
	Unamortized Bond Premium		-
	Accrued Interest		3,213
	Project Equity Held for Borrower		5,897
	Total Liabilities		\$ 1,261,239
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

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

Description **Presbyterian Retirement Community NW NPH, WSHFC NonProfit**
Housing Revenue Bonds Issued: 10/05/16

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
939783TF3	Exempt	Fixed	1/1/2026	\$ 4,780,000
939783TG1	Exempt	Fixed	1/1/2031	\$ 11,770,000
939783TH9	Exempt	Fixed	1/1/2036	\$ 15,130,000
939783TJ5	Exempt	Fixed	1/1/2046	\$ 47,140,000
939783TK2	Exempt	Fixed	1/1/2051	\$ 39,085,000
939783TL0	Taxable	Fixed	1/1/2024	\$ 9,410,000
Total				\$ 127,315,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE OBLIGATIONS	VARIOUS	VARIOUS	\$ 8,986,132.79
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS	\$ 1,333,066.80
VARIOUS	US TREAS & AGENCY OBLIGATIO	VARIOUS	VARIOUS	\$ 5,010,823.64
19199Z996	COASTAL SECURITIES - REPO			\$ 6,626,187.51
Total				\$ 21,956,211

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,785,955
	Investments		21,956,211
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,651,053
	Mortgage Loans, Net		116,601,744
	Total Assets		\$ 143,994,963
Liabilities	Outstanding Bonds		\$ 127,315,000
	Unamortized Bond Premium		13,066,502
	Unamortized Bond Discount		-
	Accrued Interest		1,555,963
	Project Equity Held for Borrower		2,057,498
	Total Liabilities		\$ 143,994,963
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

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

Description **Wesley Homes Lea Hill 2016 - NPH, WSHFC NonProfit Housing**
Revenue 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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783TM8	Exempt	Fixed	7/1/2021	\$ 2,685,000
939783TN6	Exempt	Fixed	7/1/2026	\$ 3,920,000
939783TP1	Exempt	Fixed	7/1/2031	\$ 4,820,000
939783TQ9	Exempt	Fixed	7/1/2036	\$ 6,155,000
939783TT3	Exempt	Fixed	7/1/2041	\$ 7,855,000
939783TR7	Exempt	Fixed	7/1/2046	\$ 10,020,000
939783TS5	Exempt	Fixed	7/1/2051	\$ 15,905,000
Total				\$ 51,360,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Semi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
791037933	CD/Savings	2.06	2/1/2022	3,115,664
Total				\$ 3,115,664

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,163,841
	Investments		3,115,664
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		628,295
	Mortgage Loans, Net		54,083,358
	Total Assets		\$ 58,991,158
Liabilities	Outstanding Bonds		\$ 51,360,000
	Unamortized Bond Premium		2,723,358
	Unamortized Bond Discount		-
	Accrued Interest		617,668
	Project Equity Held for Borrower		4,290,132
	Total Liabilities		\$ 58,991,158
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

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

Wesley Homes Bradley Park NPH, WSHFC NonProfit Housing
Revenue Bonds Issued: 12/13/16

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
939783TY2	Exempt	Fixed	7/1/2026	\$ 1,715,000
939783TZ9	Exempt	Fixed	7/1/2036	\$ 3,675,000
939783UA2	Exempt	Fixed	7/1/2049	\$ 10,000,000
939783UB0	Exempt	Fixed	7/1/2021	\$ 2,000,000
939783UV6	Exempt	Fixed	7/1/2026	\$ 415,000
939783UW4	Exempt	Fixed	7/1/2036	\$ 895,000
939783UX2	Exempt	Fixed	7/1/2049	\$ 2,445,000
939783UY0	Exempt	Variable	7/1/2049	\$ 3,800,000
939783UZ7	Exempt	Fixed	7/1/2021	\$ 3,800,000
939783VA1	Exempt	Fixed	7/1/2026	\$ 430,000
939783VB9	Exempt	Fixed	7/1/2036	\$ 930,000
939783VC7	Exempt	Fixed	7/1/2049	\$ 2,545,000
939783VD5	Exempt	Variable	7/1/2049	\$ 3,910,000
939783WA0	Exempt	Fixed	7/1/2026	\$ 410,000
939783WB8	Exempt	Fixed	7/1/2036	\$ 910,000
939783WC6	Exempt	Fixed	7/1/2049	\$ 2,540,000
939783WD4	Exempt	Variable	7/1/2049	\$ 6,405,000
Total				\$ 46,825,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
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Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 16,422,384
	Investments		-
	Mortgage Loans, Net		31,479,059
	Unamortized Bond Issuance Costs & Prepaid Fees		-
Liabilities	Outstanding Bonds		\$ 46,825,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Project Equity Held for Borrower		1,079,549
	Other, please specify		-
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

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

Description Wesley Homes Des Moines 2016 - NPH, WSHFC NonProfit
Housing Revenue Bonds Issued: 11/07/16

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
939783TU0	Exempt	Fixed	7/1/2026	\$ 170,000
939783TV8	Exempt	Fixed	7/1/2036	\$ 325,000
939783TW6	Exempt	Fixed	7/1/2049	\$ 805,000
939783TX4	Exempt	Variable	7/1/2049	\$ 1,300,000
939783UC8	Exempt	Fixed	7/1/2026	\$ 325,000
939783UE4	Exempt	Fixed	7/1/2049	\$ 1,565,000
939783UD6	Exempt	Fixed	7/1/2036	\$ 635,000
939783UG9	Exempt	Fixed	7/1/2026	\$ 145,000
939783UH7	Exempt	Fixed	7/1/2036	\$ 285,000
939783UJ3	Exempt	Fixed	7/1/2049	\$ 715,000
939783UK0	Exempt	Variable	7/1/2049	\$ 1,100,000
939783UL8	Exempt	Variable	7/1/2026	\$ 140,000
939783UM6	Exempt	Fixed	7/1/2036	\$ 270,000
939783UN4	Exempt	Fixed	7/1/2049	\$ 665,000
939783UP9	Exempt	Variable	7/1/2049	\$ 1,075,000
939783UR5	Exempt	Variable	7/1/2026	\$ 510,000
939783US3	Exempt	Fixed	7/1/2036	\$ 1,010,000
939783UT1	Exempt	Fixed	7/1/2049	\$ 2,440,000
939783UU8	Exempt	Variable	7/1/2049	\$ 3,555,000
939783VY9	Exempt	Variable	7/1/2049	\$ 2,975,000
939783VZ6	Exempt	Fixed	7/1/2021	\$ 640,000
939783WE2	Exempt	Fixed	7/1/2021	\$ 2,295,000
Total				\$ 22,945,000
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		\$ 6,985,885
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		270,227
	Mortgage Loans, Net		17,209,461
	Total Assets		\$ 24,465,573
Liabilities	Outstanding Bonds		\$ 22,945,000
	Unamortized Bond Premium		-
	Accrued Interest		269,293
	Project Equity Held for Borrower		1,251,280
	Total Liabilities		\$ 24,465,573
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

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

Description **Homes First (STEP)- NPH, WSHFC NonProfit Housing Revenue**
Bonds Issued: 11/29/17

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	
NPH700A	Exempt	Fixed	12/1/2047	\$	889,446
NPH700B	Exempt	Fixed	12/1/2047	\$	1,106,129
				Total	\$ 1,995,575
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	9,395
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			6,014
	Mortgage Loans, Net			1,995,575
	Total Assets		\$	2,010,984
Liabilities	Outstanding Bonds		\$	1,995,575
	Unamortized Bond Premium			-
	Accrued Interest			6,014
	Project Equity Held for Borrower			9,395
	Total Liabilities		\$	2,010,984
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

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

Description Pioneer HS Projects - NPH, WSHFC NonProfit Housing Revenue Bonds Issued:
05/05/17

**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	
NPH701A	Exempt	Fixed	5/1/2037	\$	5,190,000
NPH701B	Exempt	Variable	5/1/2037	\$	245,449
NPH701C	Exempt	Fixed	5/1/2037	\$	5,920,000
NPH701D	Exempt	Variable	5/1/2037	\$	437,896
NPH701E	Taxable	Fixed	5/1/2037	\$	1,965,000
NPH701F	Taxable	Variable	5/1/2037	\$	64,803
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	119,010
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			36,841
	Mortgage Loans, Net			13,823,148
	Total Assets		\$	13,978,999
Liabilities	Outstanding Bonds		\$	13,823,148
	Unamortized Bond Premium			-
	Accrued Interest			36,838
	Project Equity Held for Borrower			119,013
	Total Liabilities		\$	13,978,999
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

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

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	
939783UQ7	Exempt	Variable	9/1/2042	\$ 55,000	
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Assets	Cash and Cash Equivalents		\$	3,354
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			188
	Mortgage Loans, Net			55,000
	Total Assets		\$	58,542
Liabilities	Outstanding Bonds		\$	55,000
	Unamortized Bond Premium			-
	Accrued Interest			188
	Project Equity Held for Borrower			3,354
	Total Liabilities		\$	58,542
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

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

Trustee/Paying Agent

Bond	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
CUSIP	Exempt	Variable	8/1/2047	\$ 1,581,026
NPH721S				4/1/2018
Next Interest Payment Date				Monthly
Payment Cycle				

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

Assets	Cash and Cash Equivalents	\$	7,205	
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,727	
	Mortgage Loans, Net		1,581,026	
	Total Assets	\$	1,592,958	
Liabilities	Outstanding Bonds	\$	1,581,026	
	Unamortized Bond Premium		-	
	Accrued Interest		4,727	
	Project Equity Held for Borrower		7,205	
	Total Liabilities	\$	1,592,958	
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments	None
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TransactionAs of: **3/31/2018****Description** **Horizon House - NPH, WSHFC NonProfit Housing Revenue Bonds Issued: 12/28/17****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
939783VE3	Exempt	Fixed	1/1/2019	\$ 1,105,000
939783VF0	Exempt	Fixed	1/1/2020	\$ 1,185,000
939783VG8	Exempt	Fixed	1/1/2021	\$ 1,245,000
939783VH6	Exempt	Fixed	1/1/2022	\$ 1,305,000
939783VJ2	Exempt	Fixed	1/1/2023	\$ 1,370,000
939783VK9	Exempt	Fixed	1/1/2024	\$ 1,440,000
939783VL7	Exempt	Fixed	1/1/2025	\$ 1,515,000
939783VM5	Exempt	Fixed	1/1/2026	\$ 1,590,000
939783VN3	Exempt	Fixed	1/1/2027	\$ 1,670,000
939783VP8	Exempt	Fixed	1/1/2028	\$ 1,750,000
939783VQ6	Exempt	Fixed	1/1/2029	\$ 1,840,000
939783VR4	Exempt	Fixed	1/1/2030	\$ 1,930,000
939783VS2	Exempt	Fixed	1/1/2031	\$ 2,030,000
939783VT0	Exempt	Fixed	1/1/2032	\$ 2,130,000
939783VU7	Exempt	Fixed	1/1/2033	\$ 2,235,000
939783VV5	Exempt	Fixed	1/1/2038	\$ 12,975,000
939783VW3	Exempt	Fixed	1/1/2043	\$ 16,555,000
939783VX1	Exempt	Fixed	1/1/2048	\$ 21,130,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE OBLIGATIONS	VARIOUS	VARIOUS	13,792,584.76
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS	4,779,034.66
VARIOUS	US TREAS & AGENCY OBLIGATIONS	VARIOUS	VARIOUS	2,823,369.32
Total				\$ 21,394,989

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,782,932
	Investments		21,394,989
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,093,050
	Mortgage Loans, Net		59,388,884
Total Assets			\$ 83,659,855
Liabilities	Outstanding Bonds		\$ 75,000,000
	Unamortized Bond Premium		7,463,430
	Unamortized Bond Discount		-
	Accrued Interest		968,750
	Project Equity Held for Borrower		227,674
Total Liabilities			\$ 83,659,854
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

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

Description **Wilton Apartments (STEP), WSHFC NonProfit Housing Revenue**
Bonds Issued: 06/21/95

Trustee/Paying Agent

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

CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9221015	Exempt	Variable	10/1/2020	\$ 132,068
Total				\$ 132,068
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		880
	Mortgage Loans, Net		132,068
	Total Assets		\$ 132,948
Liabilities	Outstanding Bonds		\$ 132,068
	Accrued Interest		880
	Total Liabilities		\$ 132,948
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

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

Description **Brentwood Apartments (STEP), WSHFC NonProfit Housing**
Revenue Bonds Issued: 08/27/02

Trustee/Paying Agent KEY BANK
 PO Box 94831
 Cleveland, OH 44101-4831

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9290932	Exempt	Fixed	9/1/2032	\$ 1,043,278
Total				\$ 1,043,278
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,325
	Mortgage Loans, Net	1,043,278
Total Assets		\$ 1,048,603
Liabilities	Outstanding Bonds	\$ 1,043,278
	Accrued Interest	5,325
	Total Liabilities	\$ 1,048,603
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

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

Description **Clallam County Hostelrys (STEP), WSHFC NonProfit Housing**
Revenue Bonds Issued: 11/25/02

Trustee/Paying Agent KEY BANK
 PO Box 94831
 Cleveland, OH 44101-4831

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9301222	Exempt	Fixed	12/1/2022	\$ 121,994
Total				\$ 121,994
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	564
	Mortgage Loans, Net	121,994
Total Assets		\$ 122,558
Liabilities	Outstanding Bonds	\$ 121,994
	Accrued Interest	564
	Total Liabilities	\$ 122,558
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

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

Description **Der Garten Haus (STEP), WSHFC NonProfit Housing Revenue**
Bonds Issued: 09/21/98

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
NH9351018	Exempt	Fixed	10/1/2018	\$ 373,856
Total				\$ 373,856
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,986
	Mortgage Loans, Net		373,856
	Total Assets		\$ 375,842
Liabilities	Outstanding Bonds		\$ 373,856
	Accrued Interest		1,986
	Total Liabilities		\$ 375,842
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

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

Description **Christian Health Care Center (STEP), WSHFC NonProfit Housing**
Revenue Bonds Issued: 10/13/05

Trustee/Paying Agent Sally Groves
 Peoples Bank
 418 Grover St
 Lynden, WA 98264-1929

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9390420	Exempt	Variable	4/1/2020	\$ 1,703,815
Total				\$ 1,703,815
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,324
	Mortgage Loans, Net	1,703,815
Total Assets		\$ 1,709,139
Liabilities	Outstanding Bonds	\$ 1,703,815
	Accrued Interest	5,324
	Total Liabilities	\$ 1,709,139
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments None

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

Description **Josephine Sunset Home (STEP), WSHFC NonProfit Housing**
Revenue Bonds Issued: 08/04/05

Trustee/Paying Agent Frances Rodriguez
Wells Fargo Commercial Operations
MAC C7300-033
DEPT 1369
Los Angeles, CA 90084-1369

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9400825	Exempt	Fixed	8/1/2025	\$ 4,451,188
Total				\$ 4,451,188
Next Interest Payment Date				4/1/2018
Payment Cycle				Quarterly

<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)		35,240
	Mortgage Loans, Net		4,451,188
	Total Assets		\$ 4,486,428
Liabilities	Outstanding Bonds		4,451,188
	Accrued Interest		35,240
	Total Liabilities		\$ 4,486,428
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None