

Transaction

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

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				
Total				\$ -
Next Interest Payment Date				#N/A
Payment Cycle				#N/A

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,037
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1
	Total Assets		\$ 2,038
Liabilities	Outstanding Bonds		\$ -
	Project Equity Held for Borrower		2,038
	Total Liabilities		\$ 2,038
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

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

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	\$ 6,390,000
Total				<u>\$ 6,390,000</u>
Next Interest Payment Date				7/2/2018
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	\$ 10,002
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3
	Mortgage Loans, Net	<u>6,390,000</u>
	Total Assets	<u>\$ 6,400,005</u>
Liabilities	Outstanding Bonds	\$ 6,390,000
	Accrued Interest	7,290
	Project Equity Held for Borrower	<u>2,715</u>
	Total Liabilities	<u>\$ 6,400,005</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

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

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				<u>\$ 9,575,000</u>
Next Interest Payment Date				7/2/2018
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		\$ 10,357
	Mortgage Loans, Net		9,575,000
	Total Assets		<u>\$ 9,585,357</u>
Liabilities	Outstanding Bonds		\$ 9,575,000
	Accrued Interest		9,963
	Project Equity Held for Borrower		393
	Total Liabilities		<u>\$ 9,585,356</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ 1</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH296	Exempt	Fixed	9/1/2033	\$	3,201,356
				Total	<u>\$ 3,201,356</u>
Next Interest Payment Date					7/6/2018
Payment Cycle					Manual Dates

Investments					
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)			10,516
	Mortgage Loans, Net			3,201,356
	Total Assets		<u>\$</u>	<u>3,211,872</u>
Liabilities	Outstanding Bonds		\$	3,201,356
	Accrued Interest			10,516
	Total Liabilities		<u>\$</u>	<u>3,211,872</u>
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

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

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	\$ 2,881,136
Total				<u>\$ 2,881,136</u>
Next Interest Payment Date				7/1/2018
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)		12,305
	Mortgage Loans, Net		<u>2,881,136</u>
	Total Assets		<u>\$ 2,893,441</u>
Liabilities	Outstanding Bonds		\$ 2,881,136
	Accrued Interest		12,305
	Total Liabilities		<u>\$ 2,893,441</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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)			1,694,667
	Mortgage Loans, Net			30,750,000
		Total Assets	\$	32,444,729
Liabilities	Outstanding Bonds		\$	30,750,000
	Accrued Interest			1,694,667
	Project Equity Held for Borrower			62
		Total Liabilities	\$	32,444,729
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments None

Transaction

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

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	\$ 27,980,000
Total				<u>\$ 27,980,000</u>
Next Interest Payment Date				7/2/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			29,620
	Mortgage Loans, Net			27,980,000
	Total Assets		<u>\$</u>	<u>28,009,621</u>
Liabilities	Outstanding Bonds		\$	27,980,000
	Accrued Interest			29,620
	Project Equity Held for Borrower			1
	Total Liabilities		<u>\$</u>	<u>28,009,621</u>
Equity	Assets minus Liabilities		\$	-
	Total Equity			<u>-</u>
	Parity			100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH457AO	Exempt	Fixed	7/1/2020	\$ 5,129,403
NPH457BO	Exempt	Fixed	7/1/2020	\$ 561,193
Total				\$ 5,690,597
Next Interest Payment Date				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 67,762
	Mortgage Loans, Net		5,690,597
		Total Assets	\$ 5,758,359
Liabilities	Outstanding Bonds		\$ 5,690,597
	Accrued Interest		21,523
	Project Equity Held for Borrower		46,239
		Total Liabilities	\$ 5,758,359
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH492OW	Exempt	Fixed	1/1/2026	\$ 7,750,242
Total				\$ 7,750,242
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 91,987
	Mortgage Loans, Net		7,750,242
	Total Assets		\$ 7,842,229
Liabilities	Outstanding Bonds		\$ 7,750,242
	Accrued Interest		16,857
	Project Equity Held for Borrower		75,130
	Total Liabilities		\$ 7,842,229
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond					
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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	146,279
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			29
	Mortgage Loans, Net			1,214,163
	Total Assets		\$	1,360,471
Liabilities	Outstanding Bonds		\$	1,300,000
	Unamortized Bond Premium			3,880
	Accrued Interest			31,609
	Project Equity Held for Borrower			24,982
	Total Liabilities		\$	1,360,471
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

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

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	\$ 1,069,689
Total				<u>\$ 1,069,689</u>
Next Interest Payment Date				7/1/2018
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		\$ 6,847
	Mortgage Loans, Net		1,069,689
		Total Assets	<u>\$ 1,076,536</u>
Liabilities	Outstanding Bonds		\$ 1,069,689
	Accrued Interest		4,011
	Project Equity Held for Borrower		2,836
		Total Liabilities	<u>\$ 1,076,536</u>
Equity	Assets minus Liabilities		\$ -
		Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH506OW	Exempt	Variable	1/1/2031	\$ 1,078,943
Total				<u>\$ 1,078,943</u>
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,923
	Mortgage Loans, Net		1,078,943
	Total Assets		<u>\$ 1,085,866</u>
Liabilities	Outstanding Bonds		\$ 1,078,943
	Accrued Interest		4,136
	Project Equity Held for Borrower		2,787
	Total Liabilities		<u>\$ 1,085,866</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH507000	Exempt	Variable	12/1/2021	\$ 2,154,245
Total				\$ 2,154,245
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 12,804
	Mortgage Loans, Net		2,154,245
	Total Assets		\$ 2,167,049
Liabilities	Outstanding Bonds		\$ 2,154,245
	Accrued Interest		7,683
	Project Equity Held for Borrower		5,120
	Total Liabilities		\$ 2,167,048
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH510000	Exempt	Variable	3/1/2041	\$ 944,103
Total				\$ 944,103
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5,779
	Mortgage Loans, Net		944,103
	Total Assets		\$ 949,882
Liabilities	Outstanding Bonds		\$ 944,103
	Accrued Interest		3,147
	Project Equity Held for Borrower		2,632
	Total Liabilities		\$ 949,882
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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	\$ 956,221
Total				<u>\$ 956,221</u>
Next Interest Payment Date				7/1/2018
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		\$ 6,933
	Mortgage Loans, Net		956,221
	Total Assets		<u>\$ 963,154</u>
Liabilities	Outstanding Bonds		\$ 956,221
	Accrued Interest		3,873
	Project Equity Held for Borrower		3,060
	Total Liabilities		<u>\$ 963,154</u>
Equity	Assets minus Liabilities		<u>\$ -</u>
	Total Equity		<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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	\$ 3,053,646
Total				<u>\$ 3,053,646</u>
Next Interest Payment Date				7/1/2018
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		\$ 22,558
	Mortgage Loans, Net		3,053,646
		Total Assets	<u>\$ 3,076,204</u>
Liabilities	Outstanding Bonds		\$ 3,053,646
	Accrued Interest		12,596
	Project Equity Held for Borrower		9,962
		Total Liabilities	<u>\$ 3,076,204</u>
Equity	Assets minus Liabilities		\$ -
		Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH524	Exempt	Variable	9/1/2041	\$ 1,041,019
Total				\$ 1,041,019
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,143
	Mortgage Loans, Net		1,041,019
	Total Assets		\$ 1,047,162
Liabilities	Outstanding Bonds		\$ 1,041,019
	Accrued Interest		3,423
	Project Equity Held for Borrower		2,720
	Total Liabilities		\$ 1,047,162
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH532	Exempt	Fixed	12/1/2026	\$ 13,151,048
Total				<u>\$ 13,151,048</u>
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 150,102
	Mortgage Loans, Net		13,151,048
	Total Assets		<u>\$ 13,301,150</u>
Liabilities	Outstanding Bonds		\$ 13,151,048
	Accrued Interest		36,056
	Project Equity Held for Borrower		114,046
	Total Liabilities		<u>\$ 13,301,150</u>
Equity	Assets minus Liabilities		<u>\$ -</u>
	Total Equity		<u>\$ -</u>
		Parity	100.00%

Additional Comments None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH544	Exempt	Fixed	9/1/2042	\$ 1,552,714
Total				\$ 1,552,714
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,631
	Mortgage Loans, Net		1,552,714
	Total Assets		\$ 1,559,345
Liabilities	Outstanding Bonds		\$ 1,552,714
	Accrued Interest		6,631
	Total Liabilities		\$ 1,559,345
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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				10/1/2018
Payment Cycle				Semi-Annual

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US Treasury & Agency	VARIOUS	VARIOUS	4,691,369
VARIOUS	CORPORATE ISSUES	VARIOUS	VARIOUS	917,462
VARIOUS	COMMERCIAL PAPER	VARIOUS	VARIOUS	495,718
Total				6,104,549

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,017,034
	Investments		6,104,549
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		22,477
	Mortgage Loans, Net		78,525,000
		Total Assets	
Liabilities	Outstanding Bonds		\$ 78,525,000
	Accrued Interest		1,307,347
	Project Equity Held for Borrower		6,836,713
		Total Liabilities	
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
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

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	846,946
911760NH5	VENDEE MORT TRUST	VARIABLE	01/15/2030	17,743
Total				864,688

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 576,289
	Investments		864,688
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,408
	Mortgage Loans, Net		14,884,812
	Total Assets		\$ 16,333,197
Liabilities	Outstanding Bonds		\$ 14,790,000
	Unamortized Bond Premium		94,812
	Accrued Interest		369,750
	Project Equity Held for Borrower		1,078,636
	Total Liabilities		\$ 16,333,198
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

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

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	\$ 752,885
Total				\$ 752,885
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 94,203
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,980
	Mortgage Loans, Net		752,885
	Total Assets		\$ 850,068
Liabilities	Outstanding Bonds		\$ 752,885
	Accrued Interest		2,980
	Project Equity Held for Borrower		94,203
	Total Liabilities		\$ 850,068
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

Transaction

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

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

Bond 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				\$ 25,200,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Semi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	\$ 2,260,520

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,812,833
	Investments		2,260,520
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,848
	Mortgage Loans, Net		26,968,426
	Total Assets	\$	31,053,627
Liabilities	Outstanding Bonds	\$	25,200,000
	Unamortized Bond Premium		1,768,426
	Accrued Interest		618,925
	Project Equity Held for Borrower		3,466,277
	Total Liabilities	\$	31,053,628
Equity	Assets minus Liabilities	\$	(1)
	Total Equity Parity		100.00%

Transaction

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

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	\$ 11,512,968
Total				\$ 11,512,968
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	\$	6,447
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		87,307
	Mortgage Loans, Net		11,512,968
	Total Assets	\$	11,606,722
Liabilities	Outstanding Bonds	\$	11,512,968
	Accrued Interest		87,307
	Project Equity Held for Borrower		6,447
	Total Liabilities	\$	11,606,722
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

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

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	\$ 275,802	
VARIOUS	CORPORATE ISSUES	VARIES	VARIES	\$ 171,283	
VARIOUS	FOREIGN ISSUES	VARIES	VARIES	\$ 55,235	
VARIOUS	MUNICIPAL OBLIGATIONS	VARIES	VARIES	\$ 10,011	
				Total	\$ 512,330

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	258,739
	Investments			512,330
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,010
	Mortgage Loans, Net			7,094,462
		Total Assets		\$
Liabilities	Outstanding Bonds		\$	7,020,000
	Unamortized Bond Premium			74,462
	Accrued Interest			180,338
	Project Equity Held for Borrower			593,742
		Total Liabilities		\$
Equity	Assets minus Liabilities		\$	(1)
		Parity		100.00%

Additional Comments

None

Transaction

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

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

Bond 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

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE BONDS	VARIOUS	VARIOUS	\$ 2,314,069
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	\$ 860,193
VARIOUS	US TREAS & AGENCY OBLIGAT	VARIOUS	VARIOUS	\$ 2,852,928
VARIOUS	MUNICIPAL OBLIGATIONS	VARIOUS	VARIOUS	\$ 155,954

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	3,313,924
	Investments		6,183,143
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		39,071
	Mortgage Loans, Net		69,291,850
	Total Assets	\$	78,827,988
Liabilities	Outstanding Bonds	\$	75,730,000
	Unamortized Bond Discount		(112,236)
	Accrued Interest		2,778,313
	Project Equity Held for Borrower		431,912
	Total Liabilities	\$	78,827,989
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

None

Transaction

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

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	\$ 1,490,393
Total				\$ 1,490,393
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,445
	Mortgage Loans, Net		1,490,393
	Total Assets		\$ 1,499,838
Liabilities	Outstanding Bonds		\$ 1,490,393
	Accrued Interest		4,968
	Project Equity Held for Borrower		4,477
	Total Liabilities		\$ 1,499,838
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments **None**

Transaction

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

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	\$ 12,575,297
Total				\$ 12,575,297
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 102,505
	Mortgage Loans, Net		12,575,297
		Total Assets	\$ 12,677,802
Liabilities	Outstanding Bonds		\$ 12,575,297
	Accrued Interest		30,401
	Project Equity Held for Borrower		72,104
		Total Liabilities	\$ 12,677,802
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

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

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	\$ 1,105,750
Total				\$ 1,105,750
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,907
	Mortgage Loans, Net		1,105,750
		Total Assets	\$ 1,113,657
Liabilities	Outstanding Bonds		\$ 1,105,750
	Unamortized Bond Premium		-
	Accrued Interest		5,529
	Project Equity Held for Borrower		2,378
		Total Liabilities	\$ 1,113,657
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

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

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	\$ 7,100,000
Total				\$ 103,155,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Semi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Various	CORPORATE OBLIGATIONS			\$ 3,406,208
Various	FOREIGN OBLIGATIONS			\$ 799,866
Various	MUNICIPAL OBLIGATIONS			\$ 145,900
Various	US TREAS & AGENCY OBLIGATIONS			\$ 2,769,049
Total				\$ 7,121,022

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,164,550
	Investments		7,121,022
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		47,149
	Mortgage Loans, Net		95,020,783
	Total Assets	\$	103,353,504
Liabilities	Outstanding Bonds	\$	103,155,000
	Unamortized Bond Premium		150,579
	Unamortized Bond Discount		-
	Accrued Interest		3,324,725
	Project Equity Held for Borrower		(3,276,800)
	Total Liabilities	\$	103,353,504
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

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

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	\$ 6,694,976
Total				\$ 6,694,976
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		\$ 38,446
	Mortgage Loans, Net		6,694,976
		Total Assets	\$ 6,733,422
Liabilities	Outstanding Bonds		\$ 6,694,976
	Unamortized Bond Premium		-
	Accrued Interest		23,014
	Project Equity Held for Borrower		15,432
		Total Liabilities	\$ 6,733,422
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

As of:

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
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 CUSIP</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 912,266
	Accrued Interest on Investments (GIC, MM, and MBS)		1,200
	Mortgage Loans, Net		7,680,445
	Total Assets		\$ 8,593,911
Liabilities	Outstanding Bonds		\$ 8,290,000
	Unamortized Bond Premium		-
	Accrued Interest		239,528
	Project Equity Held for Borrower		64,382
	Total Liabilities		\$ 8,593,910
Equity	Assets minus Liabilities		\$ 1
	Total Equity		\$ 1
	Parity		100.00%

Additional Comments

None

Transaction

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

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				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,378,856
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		469
	Mortgage Loans, Net		15,340,000
	Total Assets		\$ 17,719,325
Liabilities	Outstanding Bonds		\$ 15,340,000
	Unamortized Bond Premium		-
	Accrued Interest		40,761
	Project Equity Held for Borrower		2,338,564
	Total Liabilities		\$ 17,719,325
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH643	Exempt	Fixed	10/1/2030	\$ 3,000,000
Total				\$ 3,000,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 8,062
	Mortgage Loans, Net		3,000,000
	Total Assets		\$ 3,008,062
Liabilities	Outstanding Bonds		\$ 3,000,000
	Unamortized Bond Premium		-
	Accrued Interest		7,475
	Project Equity Held for Borrower		587
	Total Liabilities		\$ 3,008,062
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

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

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>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPH657	Exempt	Fixed	3/1/2041	\$ 4,615,403
Total				\$ 4,615,403
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 20,137
	Mortgage Loans, Net		4,615,403
	Total Assets		\$ 4,635,540
Liabilities	Outstanding Bonds		\$ 4,615,403
	Unamortized Bond Premium		-
	Accrued Interest		9,039
	Project Equity Held for Borrower		11,099
	Total Liabilities		\$ 4,635,541
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments None

Transaction

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

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	\$ 2,440,000
Total				\$ 51,110,000
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		\$ 13,782,839
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,497
	Mortgage Loans, Net		41,330,819
	Total Assets		\$ 55,123,155
Liabilities	Outstanding Bonds		\$ 51,110,000
	Unamortized Bond Premium		2,213,237
	Unamortized Bond Discount		-
	Accrued Interest		1,220,485
	Project Equity Held for Borrower		579,434
	Total Liabilities		\$ 55,123,156
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

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

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 NPH664	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2046	Principal Outstanding \$ 1,245,154
Total				\$ 1,245,154
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,107
	Mortgage Loans, Net		1,245,154
		Total Assets	\$ 1,251,261
Liabilities	Outstanding Bonds		\$ 1,245,154
	Unamortized Bond Premium		-
	Accrued Interest		3,092
	Project Equity Held for Borrower		3,015
		Total Liabilities	\$ 1,251,261
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

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

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
939783TLO	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	\$ 5,069,209.95
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS	\$ 1,696,270.15
VARIOUS	US TREAS & AGENCY OBLIGA	VARIOUS	VARIOUS	\$ 5,146,440.35
19199Z996	COASTAL SECURITIES - REPO			\$ 8,838,832.49
Total				\$ 20,750,753

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 4,793,601
	Investments	20,750,753
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	81,476
	Mortgage Loans, Net	118,591,343
	Total Assets	\$ 144,217,173
Liabilities	Outstanding Bonds	\$ 127,315,000
	Unamortized Bond Premium	12,932,256
	Unamortized Bond Discount	-
	Accrued Interest	3,111,925
	Project Equity Held for Borrower	857,992
	Total Liabilities	\$ 144,217,173
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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

<u>Bond</u> 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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	5,050,772
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			26,951
	Mortgage Loans, Net			54,052,168
	Total Assets		\$	59,129,891
Liabilities	Outstanding Bonds		\$	51,360,000
	Unamortized Bond Premium			2,692,168
	Unamortized Bond Discount			-
	Accrued Interest			1,235,335
	Project Equity Held for Borrower			3,842,388
	Total Liabilities		\$	59,129,891
Equity	Assets minus Liabilities		\$	-
	Total Equity		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

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

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
939783VD5	Exempt	Variable	7/1/2049	\$	3,910,000
939783WA0	Exempt	Fixed	7/1/2026	\$	410,000
939783WC6	Exempt	Fixed	7/1/2049	\$	2,540,000
939783WD4	Exempt	Variable	7/1/2049	\$	6,405,000
939783WB8	Exempt	Fixed	7/1/2036	\$	910,000
939783WM4	Exempt	Variable	7/1/2049	\$	11,430,000
939783VC7	Exempt	Fixed	7/1/2049	\$	2,545,000
				Total	\$ 58,255,000
Next Interest Payment Date				7/1/2018	
Payment Cycle				Manual Dates	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	17,375,638
	Investments			-
	Mortgage Loans, Net			42,605,577
	Unamortized Bond Issuance Costs & Prepaid Fees			-
Liabilities	Outstanding Bonds		\$	58,255,000
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Project Equity Held for Borrower			390,660
	Other, please specify			-
Equity	Assets minus Liabilities	Total Equity Parity	\$	100.00%

Additional Comments None

Transaction

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

**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
939783WF9	Exempt	Fixed	7/1/2021	\$ 2,055,000
Total				\$ 25,000,000
Next Interest Payment Date				\$ 43,282
Payment Cycle				Manual Dates

Investments

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	5269002
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,345
	Mortgage Loans, Net	21,085,303
Total Assets		26,355,650
Liabilities	Outstanding Bonds	25000000
	Unamortized Bond Premium	\$ -
	Accrued Interest	594,325
	Project Equity Held for Borrower	761,325
Total Liabilities		26,355,650
Equity	Assets minus Liabilities	-
Total Equity Parity		\$ 1

Additional Comments: None

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Transaction

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

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	\$ 885,273
NPH700B	Exempt	Fixed	12/1/2047	\$ 1,100,939
Total				\$ 1,986,212
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,519
	Mortgage Loans, Net		1,986,212
		Total Assets	\$ 1,995,731
Liabilities	Outstanding Bonds		\$ 1,986,212
	Unamortized Bond Premium		-
	Accrued Interest		5,793
	Project Equity Held for Borrower		3,726
		Total Liabilities	\$ 1,995,731
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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	\$ 1,750,000
NPH701F	Taxable	Variable	5/1/2037	\$ 64,803
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	\$	108,411
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3
	Mortgage Loans, Net		13,608,148
Total Assets			\$ 13,716,562
Liabilities	Outstanding Bonds	\$	13,608,148
	Unamortized Bond Premium		-
	Accrued Interest		36,394
	Project Equity Held for Borrower		72,020
Total Liabilities			\$ 13,716,562
Equity	Assets minus Liabilities	Total Equity	\$ -
Parity			100.00%

Additional Comments None

Transaction

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

Description Franke Tobey Jones - NPH, WSHFC NonProfit Housing Revenue Bonds Issued:
08/31/17

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				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1,500
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			194
	Mortgage Loans, Net			55,000
	Total Assets		\$	56,694
Liabilities	Outstanding Bonds		\$	55,000
	Unamortized Bond Premium			-
	Accrued Interest			194
	Project Equity Held for Borrower			1,500
	Total Liabilities		\$	56,694
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

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

Description St Andrews - NPH, WSHFC NonProfit Housing Revenue Bonds Issued: 08/08/17

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
NPH721S	Exempt	Variable	8/1/2047	\$ 1,573,415
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	8,242
	Mortgage Loans, Net			1,573,415
	Total Assets		\$	1,581,657
Liabilities	Outstanding Bonds		\$	1,573,415
	Unamortized Bond Premium			-
	Accrued Interest			4,552
	Project Equity Held for Borrower			3,690
	Total Liabilities		\$	1,581,657
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: 6/30/2018

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

Bond 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

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORTATE OBLIGATIONS	VARIOUS	VARIOUS	12,275,229.63
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS	4,679,223.95
VARIOUS	US TREAS & AGENCY OBLIGATIO	VARIOUS	VARIOUS	2,814,265.51
Total				\$ 19,768,719

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5,941,758
	Investments		19,768,719
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		121,840
	Mortgage Loans, Net		59,113,996
	Total Assets		\$ 84,946,313
Liabilities	Outstanding Bonds		\$ 75,000,000
	Unamortized Bond Premium		7,365,723
	Unamortized Bond Discount		-
	Accrued Interest		1,906,250
	Project Equity Held for Borrower		674,340
	Total Liabilities		\$ 84,946,313
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

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

Description Judson Park (HG) - NPH, WSHFC NonProfit Housing Revenue Bonds Issued:
05/24/18

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
939783WG7	Exempt	Variable	7/1/2023	\$ 1,525,000
939783WH5	Exempt	Variable	7/1/2028	\$ 1,835,000
939783WJ1	Exempt	Variable	7/1/2033	\$ 2,285,000
939783WK8	Exempt	Variable	7/1/2038	\$ 2,910,000
939783WL6	Exempt	Variable	7/1/2048	\$ 8,460,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1,118,128
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,273
	Mortgage Loans, Net			17,433,851
	Total Assets		\$	18,553,252
Liabilities	Outstanding Bonds		\$	17,015,000
	Unamortized Bond Premium			418,851
	Unamortized Bond Discount			-
	Accrued Interest			83,515
	Project Equity Held for Borrower			1,035,886
	Total Liabilities		\$	18,553,252
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments None

Transaction

As of: 6/30/2018

Description **The Hearthstone Project, WSHFC NonProfit Housing Revenue Bonds Issued:
06/28/18**

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
939783WN2	Exempt	Fixed	7/1/2023	\$ 1,735,000
939783WP7	Exempt	Fixed	7/1/2028	\$ 2,895,000
939783WQ5	Exempt	Fixed	7/1/2038	\$ 8,275,000
939783WR3	Exempt	Fixed	7/1/2048	\$ 13,475,000
939783WS1	Exempt	Fixed	7/1/2053	\$ 9,645,000
939783WT9	Exempt	Fixed	7/1/2023	\$ 8,700,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	26,941,198
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			17,492
	Mortgage Loans, Net			22,994,162
		Total Assets	\$	49,952,852
Liabilities	Outstanding Bonds		\$	44,725,000
	Unamortized Bond Premium			975,545
	Unamortized Bond Discount			-
	Accrued Interest			16,939
	Project Equity Held for Borrower			4,235,368
	Total Liabilities	\$	49,952,852	
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

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

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	\$ 120,443
Total				<u>\$ 120,443</u>
Next Interest Payment Date				7/1/2018
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)			803
	Mortgage Loans, Net			120,443
		Total Assets	<u>\$</u>	<u>121,246</u>
Liabilities	Outstanding Bonds		\$	120,443
	Accrued Interest			803
		Total Liabilities	<u>\$</u>	<u>121,246</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$</u>	<u>-</u>
		Parity		100.00%

Additional Comments

None

Transaction

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

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	\$ 1,031,996
Total				<u>\$ 1,031,996</u>
Next Interest Payment Date				7/1/2018
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)		5,267
	Mortgage Loans, Net		<u>1,031,996</u>
	Total Assets		<u>\$ 1,037,263</u>
Liabilities	Outstanding Bonds		\$ 1,031,996
	Accrued Interest		5,267
	Total Liabilities		<u>\$ 1,037,263</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9301222	Exempt	Fixed	12/1/2022	\$	116,000
				Total	\$ 116,000
Next Interest Payment Date					7/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			537
	Mortgage Loans, Net			116,000
	Total Assets		\$	116,537
Liabilities	Outstanding Bonds		\$	116,000
	Accrued Interest			537
	Total Liabilities		\$	116,537
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

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

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	\$ 367,616
Total				<u>\$ 367,616</u>
Next Interest Payment Date				7/1/2018
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)		1,953
	Mortgage Loans, Net		367,616
	Total Assets		<u>\$ 369,569</u>
Liabilities	Outstanding Bonds		\$ 367,616
	Accrued Interest		1,953
	Total Liabilities		<u>\$ 369,569</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9390420	Exempt	Variable	4/1/2020	\$ 1,573,224
Total				<u>\$ 1,573,224</u>
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

Investments				
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)		4,916
	Mortgage Loans, Net		1,573,224
	Total Assets		<u>\$ 1,578,140</u>
Liabilities	Outstanding Bonds		\$ 1,573,224
	Accrued Interest		4,916
	Total Liabilities		<u>\$ 1,578,140</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9400825	Exempt	Fixed	8/1/2025	\$ 4,359,188
Total				<u>\$ 4,359,188</u>
Next Interest Payment Date				7/1/2018
Payment Cycle				Quarterly

Investments				
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)		37,913
	Mortgage Loans, Net		4,359,188
	Total Assets		<u>\$ 4,397,101</u>
Liabilities	Outstanding Bonds		4,359,188
	Accrued Interest		37,913
	Total Liabilities		<u>\$ 4,397,101</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments None