Transaction

Description	Nikkei Concerns,	WSHFC NonProfit Housing Issued: 10/20/94	Revenue Bonds		
Trustee/Paying Agent	6	Mary Ann Thuesen 25 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951			
	Bond				
	CUSIP 939783EC6	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2019	Principal Outstanding \$ 2,230,000
				Total	\$ 2,230,000
	Next Interest Payme	ent Date			7/1/2014
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,754
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	106
	Mortgage Loans, Net		 2,230,000
		Total Assets	\$ 2,234,860
Liabilities	Outstanding Bonds		\$ 2,230,000
	Accrued Interest		106
	Project Equity Held for Borrower		4,755
		Total Liabilities	\$ 2,234,861
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional None Comments

Transaction

Description	Nikkei Manor, W	/SHFC NonProfit Housing Re Issued: 11/06/96	venue Bonds		
Trustee/Paying Agent	62	Mary Ann Thuesen 25 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	\$ 1,550,000
				Total	\$ 1,550,000
	Next Interest Payme	ent Date			7/1/2014
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 129
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	315
	Mortgage Loans, Net		1,550,000
		Total Assets	\$ 1,550,444
Liabilities	Outstanding Bonds		\$ 1,550,000
	Accrued Interest		315
	Project Equity Held for Borrower		129
		Total Liabilities	\$ 1,550,444
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional	
Comments	

Description	Panorama City	WSHFC NonProfit Housing R Issued: 01/29/97	evenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP 939783HS8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2027	Principal Outstanding \$ 11,650,000
				Total	\$ 11,650,000
	Next Interest Payn	nent Date			7/1/2014
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				lotar	¥

Statement of Net Assets

Assets	Cash and Cash Equivalents Mortgage Loans, Net	Total Assets	\$ 2,986 11,650,000 11,652,986
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 11,650,000 584 2,402
		Total Liabilities	\$ 11,652,986
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

As of: 6/30/2014

Transaction

Description	Living Care Cam	pus, WSHFC NonProfit Housing Issued: 10/26/00	g Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP 939783NX0	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2031	Principal Outstanding \$11,385,000
				Total	\$ 11,385,000
	Next Interest Pay	ment Date			7/1/2014
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Statement of Net Assets

Assets	Cash and Cash Equivalents Mortgage Loans, Net		\$ 724 11,385,000
		Total Assets	\$ 11,385,724
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 11,385,000 742 (19)
	, , ,	Total Liabilities	\$ 11,385,723
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

6/30/2014 As of:

Transaction

Description	Pioneer Human Se	rvices, WSHFC NonProfit Ho Bonds Issued: 08/02/01	ousing Revenue		
Trustee/Paying Agent	-	Deborah Kuykendall 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
	93978LBE5	Exempt	Variable	8/1/2019	\$ 1,785,000
				Total	\$ 1,785,000
	Next Interest Payme	nt Date			7/1/2014
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC	\$ - 88	
	Mortgage Loans, Net	, , ,	1,785,000
		Total Assets	\$ 1,785,088
Liabilities	Outstanding Bonds Accrued Interest		\$ 1,785,000 88
		Total Liabilities	\$ 1,785,088
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description	Franke Tobey Jones Expansion Project, WSHFC NonProfit Housing Revenue Bonds Issued: 08/27/03				
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u>				
	CUSIP 939783PR1	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2033	Principal Outstanding \$ 13,035,000
				Total	\$ 13,035,000
	Next Interest Paym	ent Date			7/1/2014
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC	, MM, Loan, and MBS)	725
	Mortgage Loans, Net		13,035,000
		Total Assets	\$ 13,035,725
Liabilities	Outstanding Bonds		\$ 13,035,000
	Accrued Interest		725
		Total Liabilities	\$ 13,035,725
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None Comments

As of: 6/30/2014

Transaction

Description	Mercy Housing Rural Development Pool, WSHFC NonProfit Housing Revenue Bonds Issued: 09/19/03
	Deborah Kuykendall
	U.S. Bank National Association
Trustee/Paying	1420 Fifth Ave., 7th Floor

Agent

1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Bond				
CUSIP NPH296	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2033	Principal Outstanding \$ 4,626,312
			Total	\$ 4,626,312
Next Interest Payme	nt Date			7/6/2014
Payment Cycle				Manual Dates
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	\$-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	15,196
	Mortgage Loans, Net		4,626,311
		Total Assets	\$ 4,641,507
Liabilities	Outstanding Bonds		\$ 4,626,311
	Accrued Interest		 15,196
		Total Liabilities	\$ 4,641,507
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

As of: 6/30/2014

Transaction

Description		tfolio, Phase II, WSHFC No nue Bonds Issued: 11/30/	-		
Trustee/Paying Agent		Deborah Kuykendall 5. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	NPH312	Exempt	Fixed	11/1/2034	\$ 3,262,637
				Total	\$ 3,262,637
	Next Interest Paymer	nt Date			7/1/2014
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC	, MM, Loan, and MBS)	13,934
	Mortgage Loans, Net		3,262,637
		Total Assets	\$ 3,276,571
Liabilities	Outstanding Bonds		\$ 3,262,637
	Accrued Interest		 13,934
		Total Liabilities	\$ 3,276,571
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

As of: 6/30/2014

Transaction

Description	Mirabella, WSHF	C NonProfit Housing Revenue 11/03/06	Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP 939783QY5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2047	Principal Outstanding \$ 30,750,000
				Total	\$ 30,750,000
	Next Interest Payn Payment Cycle	nent Date			4/1/2016 Semi-Annual
	Payment Cycle				Senn-Annuar
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 61
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	464,667
	Mortgage Loans, Net		30,750,000
		Total Assets	\$ 31,214,728
Liabilities	Outstanding Bonds		\$ 30,750,000
	Accrued Interest		464,667
	Project Equity Held for Borrower		61
		Total Liabilities	\$ 31,214,728
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None

Description	Skyline at First Hi	ill, WSHFC NonProfit Housin Issued: 02/28/07	g Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	ſ			
	Bond					
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Prin	cipal Outstanding
	93978LDC7	Exempt	Fixed	1/1/2017	\$	6,290,000
	93978LDD5	Exempt	Fixed	1/1/2027	\$	30,060,000
	93978LDE3	Exempt	Fixed	1/1/2038	\$	66,665,000
				Tota	\$	103,015,000
	Next Interest Paym	nent Date				7/1/2014
	Payment Cycle					Semi-Annual
	Investments CUSIP VARIOUS VARIOUS VARIOUS	Investment Type US GOVT ISSUES CORPORATE ISSUES FOREIGN ISSUES	Interest Rate VARIOUS VARIOUS VARIOUS	Maturity Date VARIOUS VARIOUS VARIOUS	\$ \$ \$	Amount 3,599,509 3,042,524 979,885
				Total	\$	7,621,918
<u>Statement of Ne</u> Assets	Cash and Cash Equ Investments	Investments (GIC, MM, Loan,	and MBS)			4,062,705 7,621,918 35,685 94,549,195
			Total Assets			106,269,503
Liabilities	Outstanding Bonds					103,015,000
	Unamortized Bond I	Discount				333,209
	Accrued Interest					2,885,503
	Project Equity Held	for Borrower				35,790
			Total Liabilities			106,269,502
Equity	Assets minus Liabili	ities	Total Equity			1
			Parity			100.00%

Description	Wesley Homes Refundings Lea Hill & Des Moines, WSHFC		
Description	NonProfit Housing Revenue Bonds Issued: 04/02/07		

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

Trustee/Paying Agent

Bond

Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding
Exempt	Variable	1/1/2017	\$	3,165,000
Exempt	Variable	1/1/2022	\$	6,545,000
Exempt	Variable	1/1/2027	\$	8,690,000
Exempt	Variable	1/1/2036	\$	24,025,000
		Total	\$	42,425,000
nt Date				7/1/2014
			S	emi-Annual
•	Exempt Exempt Exempt Exempt	Exempt Variable Exempt Variable Exempt Variable Exempt Variable	Exempt Variable 1/1/2017 Exempt Variable 1/1/2022 Exempt Variable 1/1/2027 Exempt Variable 1/1/2036 Tota	Exempt Variable 1/1/2017 \$ Exempt Variable 1/1/2022 \$ Exempt Variable 1/1/2027 \$ Exempt Variable 1/1/2036 \$ Exempt Variable 1/1/2036 \$ Total \$ \$ nt Date \$ \$

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGGALC2	CALYON GIC	4.91%	1/1/2018	3,528,850.11
			Total S	\$ 3,528,850

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1,861,238
	Investments			3,528,850
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)		499
	Mortgage Loans, Net			42,425,000
		Total Assets	\$	47,815,587
Liabilities	Outstanding Bonds		\$	42,425,000
	Accrued Interest		Ŷ	1,274,613
	Project Equity Held for Borrower			4,115,974
		Total Liabilities	\$	47,815,587
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional None Comments

Transaction

Description		ents, WSHFC NonProfit Ho Bonds Issued: 04/03/08	ousing Revenue		
Trustee/Paying Agent		Deborah Kuykendall 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 Paymer	nt Date			7/1/2014
	Payment Cycle				Manual Dates
	Investmente				
	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)	1,404
	Mortgage Loans, Net		28,000,000
		Total Assets	\$ 28,001,405
Liabilities	Outstanding Bonds		\$ 28,000,000
	Accrued Interest		1,404
	Project Equity Held for Borrower		1
		Total Liabilities	\$ 28,001,405
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Transaction

Description		munity College, WSHFC Nonl venue Bonds Issued: 07/16/0	-		
Trustee/Paying Agent	ι	Deborah Kuykendall J.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
	939783PX8	Exempt	Variable	7/1/2043	\$ 15,960,000
	939783PY6	Taxable	Variable	7/1/2014	\$ 30,000
				Total	\$ 15,990,000
	Next Interest Paym	ent Date			7/1/2014
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
	9AMGGBCM8	CALYON GIC	4.44%	6/30/2039	1,136,080.00
				Total	

Statement of Net Assets

Assets	Cash and Cash Equivalents Investments		\$	955,648 1,136,080
	Accrued Interest on Investments (GIC, MM,	Loan and MBS)		1,130,080
	Mortgage Loans, Net			15,990,000
		Total Assets	\$	18,083,281
Liabilities	Outstanding Bonds		\$	15,990,000
Liabilities	Accrued Interest		Ψ	1,964
	Project Equity Held for Borrower			2,091,318
		Total Liabilities	\$	18,083,282
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

Transaction

Description		ne Refinancing, WSHFC Nor enue Bonds Issued: 07/15/	-			
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	<u>Bond</u>					
	CUSIP NPH457AO NPH457BO	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Fixed Fixed	Maturity Date 7/1/2020 7/1/2020 Total	\$ \$	pal Outstanding 6,574,178 719,262 7,293,440
	Next Interest Payme	nt Date				7/1/2014
	Payment Cycle					Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	\$	Amount -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 61,256
	Mortgage Loans, Net		 7,293,440
		Total Assets	\$ 7,354,696
Liabilities	Outstanding Bonds		\$ 7,293,440
	Accrued Interest		28,505
	Project Equity Held for Borrower		32,750
		Total Liabilities	\$ 7,354,695
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional None Comments

Total \$

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Transaction

Description	Pioneer Human So	ervices, WSHFC NonProfit He Bonds Issued: 06/30/09	ousing Revenue			
Trustee/Paying Agent	U	Deborah Kuykendall J.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
	93978RFJ7	Exempt	Variable	7/1/2029	\$.	1,685,000
	939783QB5	Exempt	Variable	7/1/2029	\$	1,930,000
	939783QC3	Taxable	Variable	7/1/2029	\$	1,865,000
	93978RFK4	Exempt	Variable	7/1/2029	\$	3,855,000
				Total	\$	9,335,000
					<u> </u>	- , , -
	Next Interest Payme	ent Date				7/1/2014
	Payment Cycle				М	onthly
-						
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	A	mount

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC	C, MM, Loan, and MBS)	\$ - 773
	Mortgage Loans, Net		 9,335,000
		Total Assets	\$ 9,335,773
Liabilities	Outstanding Bonds Accrued Interest		\$ 9,335,000 773
		Total Liabilities	\$ 9,335,773
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

6/30/2014 As of:

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Transaction

Description	Crista Ministries	Refunding, WSHFC NonProfit I Bonds Issued: 12/29/10	Housing Revenue		
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	\$ 11,043,074
				Total	\$ 11,043,074
	Next Interest Payı	ment Date			7/1/2014
	Payment Cycle				Monthly
	Investments				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	et Assets				

98,374 Cash and Cash Equivalents \$ Assets 11,043,074 Mortgage Loans, Net **Total Assets** \$ 11,141,448 Liabilities \$ **Outstanding Bonds** 11,043,074 Accrued Interest 31,749 Project Equity Held for Borrower 66,625 **Total Liabilities** \$ 11,141,448 Equity **Total Equity** \$ Assets minus Liabilities Parity 100.00%

Additional Comments

Total \$

Des	scri	nti	on

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Pri	ncipal Outstanding
939783QR0	Exempt	Fixed	7/1/2015	\$	1,500,000
939783QF6	Exempt	Fixed	7/1/2016	\$	25,000
939783QG4	Exempt	Fixed	7/1/2017	\$	25,000
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	\$	2,850,000
Next Interest Payme	ent Date				7/1/2014
Payment Cycle					Semi-Annual
Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Mortgage Loans, Net	, Loan, and MBS)	\$ 154,559 4 2,755,421
		Total Assets	\$ 2,909,984
Liabilities	Outstanding Bonds Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower		\$ 2,850,000 5,104 54,872 8
		Total Liabilities	\$ 2,909,984
Equity	Assets minus Liabilities	Total Equity Parity	\$

Additional Comments

As of: 6/30/2014

Transaction

Description	Mt Baker View STI	EP, WSHFC NonProfit Housing Issued: 09/30/10	g Revenue Bonds		
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
	NPH504AO	Exempt	Fixed	10/1/2040	\$ 1,171,561
				Total	\$ 1,171,561
	Next Interest Paym	nent Date			7/1/2014
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of N	ot Accots				

Statement of Net Assets

Assets	Cash and Cash Equivalents Mortgage Loans, Net		\$ 6,869 1,171,561
		Total Assets	\$ 1,178,430
Liabilities	Outstanding Bonds Accrued Interest		\$ 1,171,561 4,393
	Project Equity Held for Borrower		2,475
		Total Liabilities	\$ 1,178,429
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

Trustee/Paying

Agent

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

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	\$ 1,178,385
			Total	\$ 1,178,385
Next Interest Payme	ent Date			7/1/2014
Payment Cycle				Monthly
Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	•

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,945
	Mortgage Loans, Net		1,178,385
		Total Assets	\$ 1,185,330
Liabilities	Outstanding Bonds		\$ 1,178,385
	Accrued Interest		4,517
	Project Equity Held for Borrower		2,428
		Total Liabilities	\$ 1,185,330
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Comments

Description		ng -Cedar Village STEP, WS g Revenue Bonds Issued: 12		
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681		
Γ	Bond			
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	N

CUSIP NPH507000	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2021	Principal Outstanding \$ 2,342,078			
			Total	\$ 2,342,078			
Next Interest Payme	Next Interest Payment Date 7/1/2014						
Payment Cycle				Manual Dates			
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount			
			Total	\$-			

Statement of Net Assets

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 2,354,923
	Project Equity Held for Borrower		 4,492
	Accrued Interest		8,353
Liabilities	Outstanding Bonds		\$ 2,342,078
		Total Assets	\$ 2,354,923
	Mortgage Loans, Net		 2,342,078
Assets	Cash and Cash Equivalents		\$ 12,845

Comments

Description	-	rtments STEP, WSHFC Nonl enue Bonds Issued: 03/29/1	-		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPH510000	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 3/1/2041 Total	Principal Outstanding \$ 1,036,900 \$ 1,036,900
	Next Interest Payme	nt Date			7/1/2014
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount

Statement of Net Assets

Assets	Cash and Cash Equivalents Mortgage Loans, Net		\$ 5,798 1,036,900
		Total Assets	\$ 1,042,698
Liabilities	Outstanding Bonds		\$ 1,036,900
	Accrued Interest		3,456
	Project Equity Held for Borrower		 2,342
		Total Liabilities	\$ 1,042,698
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description	Purple Sage Apa	artments, WSHFC NonProfit Ho Bonds Issued: 05/12/11	ousing Revenue		
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 Total	\$ 1,063,012 \$ 1,063,012
	Next Interest Payr	nent Date			7/1/2014
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

Statement of Net Assets

Assets	Cash and Cash Equivalents Mortgage Loans, Net		\$ 6,944 1,063,012
		Total Assets	\$ 1,069,956
Liabilities	Outstanding Bonds		\$ 1,063,012
	Accrued Interest Project Equity Held for Borrower		4,305 2,639
		Total Liabilities	\$ 1,069,956
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	 100.00%

Additional Comments

Trustee/Paying

Agent

Description	Littlerock Road Affordable Housing Community, WSHFC NonProfit Housing Revenue Bonds Issued: 05/27/11
Description	6 57

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
NPH517	Exempt	Fixed	6/1/2043	\$ 3,282,848
			Total	\$ 3,282,848
Next Interest Paym	ent Date			7/1/201

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 18,695
	Mortgage Loans, Net		3,282,848
		Total Assets	\$ 3,301,543
Liabilities	Outstanding Bonds		\$ 3,282,848
	Accrued Interest		13,542
	Project Equity Held for Borrower		5,153
		Total Liabilities	\$ 3,301,543
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Additional Comments

Description	Park Place Tow	nhomes, WSHFC NonProfit Ho Bonds Issued: 08/19/11	using Revenue		
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 NPH524	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2041	Principal Outstanding \$1,141,386
				Total	\$ 1,141,386
	Next Interest Payn	nent Date			7/1/2014
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,150
	Mortgage Loans, Net		 1,141,386
		Total Assets	\$ 1,147,536
Liabilities	Outstanding Bonds		\$ 1,141,386
	Accrued Interest		3,753
	Project Equity Held for Borrower		2,397
		Total Liabilities	\$ 1,147,536
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	 100.00%
Additional	None		

Comments

As of: 6/30/2014

Transaction

Description		er Refinance 2011, WSHFC N venue Bonds Issued: 12/08/1	-		
Trustee/Paying Agent	U	Deborah Kuykendall I.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPH532	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 12/1/2026 Total	Principal Outstanding \$ 18,129,771 \$ 18,129,771
	Next Interest Payme	ent Date			7/1/2014
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 153,558
	Mortgage Loans, Net		18,129,771
		Total Assets	\$ 18,283,329
Liabilities	Outstanding Bonds		\$ 18,129,771
	Accrued Interest		51,972
	Project Equity Held for Borrower		101,586
		Total Liabilities	\$ 18,283,329
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

6/30/2014 As of:

Transaction

Description	Skyline at First Hill 2012 Refunding, WSHFC NonProfit Housing Revenue Bonds Issued: 03/23/12
	Deborah Kuykendall
	U.S. Bank National Association
Trustee/Paying	1420 Fifth Ave., 7th Floor

Agent

1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

CUSIP 93978LFU5	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2019	Principal Outstanding\$5,465,000
			Total	\$ 5,465,00
ext Interest Payme	nt Date			7/1/20
ayment Cycle				Semi-Annual
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
CUSIF				

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 752,245
	Accrued Interest on Investments (GIC, MM, Loar	n, and MBS)	13
	Mortgage Loans, Net		4,733,349
		Total Assets	\$ 5,485,607
Liabilities	Outstanding Bonds		\$ 5,465,000
	Unamortized Bond Premium		(175,661)
	Accrued Interest		191,275
	Project Equity Held for Borrower		4,994
		Total Liabilities	\$ 5,485,608
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Αααιτιοπαι Commonte

As of: 6/30/2014

Transaction

Description	Judson Park Ref,	WSHFC NonProfit Housing F Issued: 05/31/12	Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall .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
	NPH540	Exempt	Variable	2/1/2037	\$ 19,761,351
				Total	\$ 19,761,351
	Next Interest Payme	ent Date			7/1/2014
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

Assets	Cash and Cash Equivalents Mortgage Loans, Net		\$ 115,252 19,761,351
		Total Assets	\$ 19,876,603
Liabilities	Outstanding Bonds Accrued Interest		\$ 19,761,351 37,324
	Project Equity Held for Borrower		 77,929
		Total Liabilities	\$ 19,876,604
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments	None
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As of: 6/30/2014

Transaction

Description		Ichuck/Woods), WSHFC Nor enue Bonds Issued: 08/31/1	-		
Trustee/Paying Agent	-	Deborah Kuykendall 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	\$ 1,669,662
				Total	\$ 1,669,662
	Next Interest Payme	nt Date			7/1/2014
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC	c, MM, Loan, and MBS)	\$	- 7,131
	Mortgage Loans, Net			1,669,662
		Total Assets	\$	1,676,793
Liabilities	Outstanding Bonds		\$	1,669,662
	Accrued Interest		<u></u>	7,131
		Total Liabilities	\$	1,676,793
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional None Comments

Total

879,082

Transaction

Description	Riverview Retirement Community 2012, WSHFC NonProfit Housing Revenue Bonds Issued: 12/03/12
	Deborah Kuykendall U.S. Bank National Association

Trustee/Paying Agent 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	\$ 1,895,000
939783QX7	Exempt	Fixed	1/1/2048	\$ 13,635,000
			Total	\$ 15,530,000
Next Interest Paym	ent Date			7/1/2014
Payment Cycle				Semi-Annual
Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	848,785
911760NH5	VENDEE MORT TRUST	VARIABLE	01/15/2030	30,297

Statement of Net Assets

Assets	Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, MM, I Mortgage Loans, Net	Loan, and MBS)	\$ 530,187 879,082 3,498 15,645,053
		Total Assets	\$ 17,057,820
Liabilities	Outstanding Bonds Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 15,530,000 115,053 388,250 1,024,516 17,057,819
Equity	Assets minus Liabilities	Total Equity Parity	\$ 1 100.00%

Additional Comments

Description	Mirabella Refund	ling, WSHFC NonProfit Housi Issued: 12/27/12	ng Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond				
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	939783QZ2	Exempt	Fixed	10/1/2022	\$ 6,700,000
	939783RA6	Exempt	Fixed	10/1/2032	\$ 16,265,000
	939783RB4	Exempt	Fixed	10/1/2047	\$ 58,475,000
		·		Tata	
				Tota	l \$ 81,440,000
	Next Interest Pay	ment Date			10/1/2014
	Payment Cycle				Semi-Annual
	Investments CUSIP VARIOUS	Investment Type US GOVT ISSUES	Interest Rate VARIOUS	Maturity Date VARIOUS Tota	Amount 6,545,980.22 I \$ 6,545,980
Statement of N					
Assets	Cash and Cash E	quivalents			\$ 2,708,462
	Investments	n Investments (GIC, MM, Loan	and MBS)		6,545,980 22,526
	Mortgage Loans, I		, and MDO)		80,133,997
	Mongage Loans, I		Total Assets		\$ 89,410,965
					•
Liabilities	Outstanding Bond	S			\$ 81,440,000
	Accrued Interest	d for Dorrowor			1,351,572 6,619,393
	Project Equity Hel	a for borrower	Total Liabilities		\$ 89,410,965
E avrite e		11141			
Equity	Assets minus Liab	onnies	Total Equity		\$-
			Parity		100.00%
Additional	Nono				
Comments	None				

Description		nts Refunding-NPH, WSHFC Nor Revenue Bonds Issued: 02/07/1			
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
	939783RE8	Exempt	Fixed	7/1/2014	\$ 975,000
	939783RF5 939783RG3	Exempt	Fixed Fixed	7/1/2015 7/1/2016	\$ 995,000 \$ 1 020,000
	939783RG3 939783RH1	Exempt	Fixed	7/1/2016	\$ 1,020,000 \$ 1,055,000
	939783RH1 939783RJ7	Exempt Exempt	Fixed	7/1/2017	
	939783RJ7 939783RP3	Exempt	Fixed	7/1/2018	\$ 1,085,000 \$ 1,130,000 \$ 1,175,000
	939783RQ1	Exempt	Fixed	7/1/2019	\$
	939783RR9	Exempt	Fixed	7/1/2020	\$ 1,230,000
	939783RS7	Exempt	Fixed	7/1/2022	\$ 1,295,000
	939783RK4	Exempt	Fixed	7/1/2023	\$ 1,230,000 \$ 1,295,000 \$ 1,360,000
	939783RL2	Exempt	Fixed	7/1/2028	\$ 7,875,000
	939783RM0	Exempt	Fixed	7/1/2033	\$ 10,050,000
				Total	\$ 29,245,000
	Next Interest Pay	yment Date			7/1/2014
	Payment Cycle				Semi-Annual
	Investments CUSIP	investment Type	Interest Rate	Maturity Date	Amount

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Mortgage Loans, Net	Loan, and MBS)	\$	3,974,937 51 31,895,368
		Total Assets	\$	35,870,356
Liabilities	Outstanding Bonds Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	29,245,000 2,650,368 674,725 3,300,263 35,870,356
Equity	Assets minus Liabilities	Total Equity	<u>*</u> \$	-
		Parity		100.00%

6/30/2014

Transaction				As of:	6/30/2014
Description		n Retirement Community sing Revenue Bonds Issu			
Trustee/Paying Agent	1	Deborah Kuykendall . Bank National Association 420 Fifth Ave., 7th Floor eattle, Washington 98101 (206) 366-4681	n		
	Bond CUSIP NPH563	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 4/1/2043	Principal Outstanding \$ 12,685,761
				Total	\$ 12,685,761
	Next Interest Paymen	t Date			7/1/2014
	Payment Cycle				Manual Dates
	r ayment Oycle				Walida Dates
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
	CUSIP	Investment Type	Interest Rate	Maturity Date	
	CUSIP	Investment Type	Interest Rate	-	
Statement of N		Investment Type	Interest Rate	-	
Statement of N Assets			Interest Rate	-	
	Net Assets			-	<u>\$</u> - \$177,646 12,685,761
	let Assets Cash and Cash Equiva		Interest Rate	-	\$ <u>-</u> \$177,646
	let Assets Cash and Cash Equiva			-	<u>\$</u> - \$177,646 12,685,761
Assets	Jet Assets Cash and Cash Equiva Mortgage Loans, Net Outstanding Bonds Accrued Interest	lents		-	\$ - \$ 177,646 12,685,761 \$ 12,685,761 \$ 12,685,761 96,200
Assets	let Assets Cash and Cash Equiva Mortgage Loans, Net Outstanding Bonds	lents	Total Assets	-	\$ - \$ 177,646 12,685,761 \$ 12,863,407 \$ 12,685,761 96,200 81,446
Assets	Jet Assets Cash and Cash Equiva Mortgage Loans, Net Outstanding Bonds Accrued Interest	lents		-	\$ - \$ 177,646 12,685,761 \$ 12,685,761 \$ 12,685,761 96,200
Assets	Jet Assets Cash and Cash Equiva Mortgage Loans, Net Outstanding Bonds Accrued Interest	lents Borrower	Total Assets	-	\$ - \$ 177,646 12,685,761 \$ 12,863,407 \$ 12,685,761 96,200 81,446
Assets Liabilities	Vet Assets Cash and Cash Equiva Mortgage Loans, Net Outstanding Bonds Accrued Interest Project Equity Held for	lents Borrower	Total Assets	-	\$ - \$ 177,646 12,685,761 \$ \$ 12,863,407 \$ 12,685,761 \$ 12,685,761 \$ 12,685,761 \$ 12,685,761 \$ 12,685,761 \$ 12,685,761 \$ 12,685,761 \$ 12,863,407
Assets	Vet Assets Cash and Cash Equiva Mortgage Loans, Net Outstanding Bonds Accrued Interest Project Equity Held for	lents Borrower	Total Assets Total Liabilities Total Equity	-	\$ - \$ 177,646 12,685,761 12,863,407 \$ 12,685,761 \$ 12,685,761 \$ 12,685,761 \$ 12,685,761 \$ 12,685,761 \$ 12,685,761 \$ 12,863,407 \$ 12,863,407 \$ 12,863,407
Assets Liabilities	Vet Assets Cash and Cash Equiva Mortgage Loans, Net Outstanding Bonds Accrued Interest Project Equity Held for	lents Borrower	Total Assets Total Liabilities Total Equity	-	\$ - \$ 177,646 12,685,761 12,863,407 \$ 12,685,761 \$ 12,685,761 \$ 12,685,761 \$ 12,685,761 \$ 12,685,761 \$ 12,685,761 \$ 12,863,407 \$ 12,863,407 \$ 12,863,407

Comments

As of: 6/30/2014

Description	Presbyterian Retirem	ent Comm NW, WSHFC NonProfit I Bonds Issued: 06/19/13	Housing Revenue			
Trustee/Paying Agent	I	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond					
	CUSIP 939783RT5	Taxable/Tax Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2023	Prir \$	cipal Outstanding
	939783RU2	Exempt Exempt	Fixed	1/1/2023	э \$	2,585,000 2,015,000
	939783RV0	Exempt	Fixed	1/1/2033	\$	2,570,000
	939783RW8	Exempt	Fixed	1/1/2043	\$	7,550,000
				Total	\$	14,720,000
	Next Interest Payment D	ate				7/1/2014 Sami Annual
	Payment Cycle					Semi-Annual
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
	VARIES	US GOVT ISSUE	VARIES	VARIES	\$	348,949
	VARIES	CORPORATE ISSUES	VARIES	VARIES	\$	435,655
	VARIES	FOREIGN ISSUES	VARIES	VARIES	\$	127,143
				Total	\$	911,746
Statement of N	Net Assets					
Assets	Cash and Cash Equivaler	its			\$	1,857,633
	Investments					911,746
	Accrued Interest on Invest	tments (GIC, MM, Loan, and MBS)				5,100
	Mortgage Loans, Net					13,642,734
			Total Assets		\$	16,417,213
Liabilities	Outstanding Bonds				\$	14,720,000
	Unamortized Bond Discou	int				185,420
	Accrued Interest					377,438
	Project Equity Held for Bo	rrower				1,134,356
			Total Liabilities		\$	16,417,214
Equity	Assets minus Liabilities		Total Equity		\$	(1)
			Parity			100.00%
A 1 1242						

Additional Comments

As of: 6/30/2014

Transaction

Description	Bellevue Duple	exes 2013, WSHFC NonProfit Ho Bonds Issued: 07/01/13	ousing Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPH552	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2023	Principal Outstanding \$ 809,498
				Total	\$ 809,498
	Next Interest Pay	yment Date			7/1/2014
	Payment Cycle				Monthly
	Investments CUSIP	investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	et Assets				
Acceta	Coop and Coop E	auivelente.			¢ 20.010

Assets	Cash and Cash Equivalents		\$ 28,918
	Accrued Interest on Investments (GIC, MM	3,204	
	Mortgage Loans, Net		809,498
		Total Assets	\$ 841,620
Liabilities	Outstanding Bonds		\$ 809,498
	Accrued Interest		3,204
	Project Equity Held for Borrower		28,918
		Total Liabilities	\$ 841,620
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

ne

Description	The Hearthstone	2013, WSHFC NonProfit Ho Bonds Issued: 07/03/13	ousing Revenue			
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	Bond CUSIP NPH568	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2041	\$	tipal Outstanding 14,117,518
				Total	\$	14,117,518
	Next Interest Payme	nt Date				7/1/2014
	Payment Cycle				r	Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of N	let Assets					
Assets	Cash and Cash Equiv	alents			\$	51,364
	Mortgage Loans, Net		Total Assets		\$	14,113,953 14,165,317
					¥	,
Liabilities	Outstanding Bonds				\$	14,117,518
	Accrued Interest	r Porrowor				25,998 21,800
	Project Equity Held fo		Total Liabilities		\$	14,165,316
Equity	Assets minus Liabilitie	s	Total Equity		\$	1
		-	Parity		*	100.00%
						100.00%

Additional Comments

None

e

Description	Rockwood Retir	ement 2014, WSHFC NonProfit H Bonds Issued:	lousing Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP 939783RZ1 939783RY4 939783RX6 939783SA5 939783SB3 939783SC1	Taxable/Tax Exempt Exempt Exempt Exempt Exempt Exempt Exempt	Variable/Fixed Fixed Fixed Fixed Fixed Fixed Fixed	Maturity Date 1/1/2024 1/1/2044 1/1/2049 1/1/2021 1/1/2020 1/1/2020 Total	Principal Outstanding \$ 7,535,000 \$ 41,380,000 \$ 29,590,000 \$ 4,700,000 \$ 4,700,000 \$ 15,850,000 \$ 103,755,000
	Next Interest Payment Date Payment Cycle				7/1/2014 Semi-Annual
	Investments CUSIP VARIOUS VARIOUS VARIOUS VARIOUS 19199Z996	Investment Type CORPORATE BONDS FOREIGN ISSUES MUNICIPAL BONDS US GOVT ISSUES COASTAL SECURITIES SBA	Interest Rate VARIOUS VARIOUS VARIOUS VARIOUS NA	Maturity Date VARIOUS VARIOUS VARIOUS VARIOUS NA Total	Amount 32,307,061 11,614,396 826,154 4,288,827 12,946,316 \$ 61,982,755
Statement of N	let Assets				
Assets	Cash and Cash Equ Investments Accrued Interest on Mortgage Loans, Ne	MBS) Total Assets		\$ 6,756,612 61,982,755 457,417 46,485,272 \$ 115,682,056	
Liabilities	Outstanding Bonds Unamortized Bond F Accrued Interest Project Equity Held		Total Liabilities		<pre>\$ 103,755,000</pre>
Equity	Assets minus Liabili	ties	Total Equity Parity		\$ (1) 100.00%
Additional Comments	None				

Heritage Heigl	hts 2013, WSHFC NonProfit Ho Bonds Issued: 07/31/13	using Revenue		
	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
<u>Bond</u> CUSIP NPH575	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2028	Principal Outstanding \$ 1,666,825
			Total	\$ 1,666,825
Next Interest Pay	ment Date			7/1/2014
-				Monthly
				includy
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	\$-
et Assets				
				\$ 36,714
Mortgage Loans, I	Net	Total Acceta		1,639,571
		I OTAL ASSETS		\$ 1,676,285
	Bond CUSIP NPH575 Next Interest Pay Payment Cycle Investments CUSIP et Assets Cash and Cash Education	Bonds Issued: 07/31/13 Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681 Mode NPH575 Taxable/Tax Exempt Next Interest Payment Date Payment Cycle Investments CUSIP Investment Type	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681 Mext Interest Payment Date Payment Cycle Investments CUSIP Investments CUSIP Investments CUSIP Investments CUSIP Investments CUSIP Investment Type Interest Rate	Bonds Issued: 07/31/13 Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681 Variable/Fixed Maturity Date NPH575 Exempt Variable NPH575 Exempt Variable Next Interest Payment Date Payment Cycle Investments CUSIP Investment Type Interest Rate Maturity Date Total et Assets Cash and Cash Equivalents Mortgage Loans, Net

Liabilities	Outstanding Bonds Accrued Interest		\$ 1,666,825 5,556
	Project Equity Held for Borrower		3,903
		Total Liabilities	\$ 1,676,284
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional None Comments

6/30/2014 As of:

Description		mm College Refunding, WSH Revenue Bonds Issued: 08/			
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPH577	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2035	Principal Outstanding \$ 14,550,211
				Total	\$ 14,550,211
	Next Interest Payme	ent Date			7/1/2014
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	et Assets				

Assets	Cash and Cash Equivalents Mortgage Loans, Net		\$ 60,242 14,550,211
	Mongage Loans, Net	Total Assets	\$ 14,610,453
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 14,550,211 19,469 40,772
		Total Liabilities	\$ 14,610,452
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

As of:

Transaction

Description		14 Refunding, WSHFC Non nue Bonds Issued: 03/06/			
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPH583A NPH583B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Variable Variable	Maturity Date 4/1/2039 4/1/2039 Total	Principal Outstanding \$ 49,210,262 \$ 0 \$ 49,210,262
	Next Interest Paymer	nt Date			7/1/2014
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-

Statement of Net Assets

Assets	Cash and Cash Equivalents Mortgage Loans, Net		\$ 178,259 49,210,262
		Total Assets	\$ 49,388,521
Liabilities	Outstanding Bonds Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower		\$ 49,210,262 - 65,860 112,399
		Total Liabilities	\$ 49,388,521
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

None

6/30/2014

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 VH9221015	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2020	Principal Outstandin \$ 281,29
119221015	Exempt	Vanabie	10/1/2020	ψ 201,20
			Total	\$ 281,29
lext Interest Paym	ent Date			7/1/20
Payment Cycle				Monthly
Investments				

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC	, MM, Loan, and MBS)	1,875
	Mortgage Loans, Net		281,294
		Total Assets	\$ 283,169
Liabilities	Outstanding Bonds		\$ 281,294
	Accrued Interest		 1,875
		Total Liabilities	\$ 283,169
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

As of: 6/30/2

6/30/2014

Description Martin Luther King Way (STEP), WSHFC NonProfit Housing Revenue Bonds Issued: 03/01/00

Washington Community Reinvestment Association 1200 5th Avenue, Suite 1406 Seattle WA 98101

Trustee/Paying Agent

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9280425	Exempt	Fixed	4/1/2025	\$ 356,736
			Total	\$ 356,736
Next Interest Payme	nt Date			7/1/2014
Payment Cycle				Monthly
Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC	, MM, Loan, and MBS)	2,007
	Mortgage Loans, Net		356,736
		Total Assets	\$ 358,743
Liabilities	Outstanding Bonds		\$ 356,736
	Accrued Interest		2,007
		Total Liabilities	\$ 358,743
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

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

KEY BANK PO Box 94831 Cleveland, OH 44101-4831

Trustee/Paying Agent

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Payment Cycle				Monthly
Next Interest Payme	nt Date			7/1/201
			Total	\$ 1,193,385
CUSIP NH9290932	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2032	Principal Outstanding \$1,193,385
Bond	Touchle/Tou Fuermet	Verieble/Fixed	Moturity Data	Dringing! Outstand

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC	, MM, Loan, and MBS)	6,091
	Mortgage Loans, Net		1,193,385
		Total Assets	\$ 1,199,476
Liabilities	Outstanding Bonds		\$ 1,193,385
	Accrued Interest		6,091
		Total Liabilities	\$ 1,199,476
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Comments

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

KEY BANK PO Box 94831 Cleveland, OH 44101-4831

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9301222	Exempt	Fixed	Total	\$ 202,620 \$ 202,620
Next Interest Payme	nt Date			7/1/201
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)	937
	Mortgage Loans, Net		 202,620
		Total Assets	\$ 203,557
Liabilities	Outstanding Bonds		\$ 202,620
	Accrued Interest		937
		Total Liabilities	\$ 203,557
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description	St. Andrews (STEP), WSHFC NonProfit Housing Revenue Bonds Issued: 07/29/97

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 Outstandin
NH9340727	Exempt	Variable	7/1/2027	\$ 1,945,16
			Total	\$ 1,945,16
lext Interest Payme	ent Date			7/1/20
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)	4,052
	Mortgage Loans, Net		1,945,167
		Total Assets	\$ 1,949,219
Liabilities	Outstanding Bonds		\$ 1,945,167
	Accrued Interest		4,052
		Total Liabilities	\$ 1,949,219
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	 100.00%
Additional	None		

Comments

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

	investment type	interest Nate	matanty Date	Anount
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Payment Cycle				Monthly
Next Interest Payme	nt Date			7/1/20
			Total	\$ 456,47
NH9351018	Exempt	Fixed	10/1/2018	\$ 456,47
<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstandin

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC	, MM, Loan, and MBS)	2,425
	Mortgage Loans, Net		456,476
		Total Assets	\$ 458,901
Liabilities	Outstanding Bonds		\$ 456,476
	Accrued Interest		2,425
		Total Liabilities	\$ 458,901
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	Nono		

Comments

Description Nuuanu Pali Apartments, WSHFC NonProfit Housing Revenue Bonds Issued: 01/31/02

Washington Community Reinvestment Association 1200 5th Avenue, Suite 1406 Seattle WA 98101

Trustee/Paying Agent

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9360232	Exempt	Fixed	2/1/2032	\$ 576,845
			Total	\$ 576,845
Next Interest Payme	ent Date			7/1/2014
Payment Cycle				Monthly
Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 170,387
	Accrued Interest on Investments (GIC, MM, Lo	an, and MBS)	3,125
	Mortgage Loans, Net		576,846
		Total Assets	\$ 750,358
Liabilities	Outstanding Bonds		\$ 576,846
	Accrued Interest		3,125
	Project Equity Held for Borrower		170,387
		Total Liabilities	\$ 750,358
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional

Description Meadowdale Apartments (STEP), WSHFC NonProfit Housing Revenue Bonds Issued: 02/18/05

Banner Bank PO Box 1117 Walla Walla, WA 99362 1-800-272-9933 ext 8108

Trustee/Paying Agent

<u>Bond</u>				
CUSIP NH9380215	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 2/1/2015	Principal Outstanding \$ 4,853,931
1113300213	Exempt	Vanabic	Total	
Next Interest Payme	nt Date			7/1/2014
Payment Cycle				Monthly
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	\$

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -	
	Accrued Interest on Investments (GIC,	24,957	
	Mortgage Loans, Net		4,853,931
		Total Assets	\$ 4,878,888
Liabilities	Outstanding Bonds		\$ 4,853,931
	Accrued Interest		24,957
		Total Liabilities	\$ 4,878,888
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

Comments

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

Sally Groves Peoples Bank 418 Grover St Lynden, WA 98264-1929

Trustee/Paying Agent

Bond					
CUSIP	CUSIP Taxable/Tax Exempt Variable/Fixed M			Principal Outstanding	
NH9390420	Exempt	Variable	4/1/2020	\$ 3,522,832	
			Total	\$ 3,522,832	
Next Interest Payment Date 7/1/2014					
Payment Cycle				Monthly	
Investments	.			•	
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
			Total	\$-	

Statement of Net Assets

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 3,533,841
	Accrued Interest		 11,009
Liabilities	Outstanding Bonds		\$ 3,522,832
		Total Assets	\$ 3,533,841
	Mortgage Loans, Net		 3,522,832
	Accrued Interest on Investments (GIC	11,009	
Assets	Cash and Cash Equivalents	\$ -	

Commente

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

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Payment Cycle				Manual Dates
Next Interest Payme	ent Date			7/1/201
			Total	\$ 5,600,188
CUSIP NH9400825	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2025	Principal Outstanding \$5,600,188
Bond				

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -	
	Accrued Interest on Investments (GIC,	73,022	
	Mortgage Loans, Net		5,600,188
		Total Assets	\$ 5,673,210
Liabilities	Outstanding Bonds		5,600,188
	Accrued Interest		 73,022
		Total Liabilities	\$ 5,673,210
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments