

Transaction

As of: **6/30/2015**

Description **Nikkei Concerns, WSHFC NonProfit Housing Revenue Bonds**
Issued: 10/20/94

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783EC6	Exempt	Variable	10/1/2019	\$ 1,880,000
Total				<u>\$ 1,880,000</u>
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	2,755
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		125
1410..1415 2200	Mortgage Loans, Net		1,880,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	<u>\$</u>	<u>1,882,880</u>
Liabilities	Outstanding Bonds	\$	1,880,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		125
	Project Equity Held for Borrower		2,755
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	<u>\$</u>	<u>1,882,880</u>
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783HP4	Exempt	Variable	10/1/2021	\$ 1,400,000
Total				\$ 1,400,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 129
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	232
1410..1415 2200	Mortgage Loans, Net	1,400,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 1,400,361
Liabilities	Outstanding Bonds	\$ 1,400,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	232
	Project Equity Held for Borrower	129
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 1,400,361
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments **None**

Transaction

As of: **6/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783HS8	Exempt	Variable	1/1/2027	\$ 10,330,000
Total				\$ 10,330,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	3,078
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			-
1410..1415 2200	Mortgage Loans, Net			10,330,000
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	10,333,078
Liabilities	Outstanding Bonds		\$	10,330,000
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			676
	Project Equity Held for Borrower			2,402
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	10,333,078
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$ 10,970,000
Total				\$ 10,970,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	821
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		-
1410..1415 2200	Mortgage Loans, Net		10,970,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	10,970,821
Liabilities	Outstanding Bonds	\$	10,970,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		820
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	10,970,820
Equity	Assets minus Liabilities	\$	1
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

Description Pioneer Human Services, WSHFC NonProfit Housing Revenue
Bonds Issued: 08/02/01

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
93978LBE5	Exempt	Variable	8/1/2019	\$ 1,365,000
Total				\$ 1,365,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		130
1410..1415 2200	Mortgage Loans, Net		1,365,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,365,130
Liabilities	Outstanding Bonds	\$	1,365,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		130
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,365,130
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

Description **Franke Tobey Jones Expansion Project, WSHFC NonProfit
Housing Revenue Bonds Issued: 08/27/03**

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
939783PR1	Exempt	Variable	9/1/2033	\$ 13,035,000
Total				\$ 13,035,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	761
1410..1415 2200	Mortgage Loans, Net	13,035,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 13,035,761
Liabilities	Outstanding Bonds	\$ 13,035,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	761
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 13,035,761
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH296	Exempt	Fixed	9/1/2033	\$	4,485,491
				Total	<u>\$ 4,485,491</u>
Next Interest Payment Date					7/6/2015
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14,734
1410..1415 2200	Mortgage Loans, Net		4,485,491
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	<u>\$</u>	<u>4,500,225</u>
Liabilities	Outstanding Bonds	\$	4,485,491
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		14,734
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	<u>\$</u>	<u>4,500,225</u>
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$ 3,175,404
Total				\$ 3,175,404
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		13,562
1410..1415 2200	Mortgage Loans, Net		3,175,404
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	3,188,966
Liabilities	Outstanding Bonds	\$	3,175,404
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		13,562
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	3,188,966
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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				4/1/2016
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 61
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	772,167
1410..1415 2200	Mortgage Loans, Net	30,750,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 31,522,228
Liabilities	Outstanding Bonds	\$ 30,750,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	772,167
	Project Equity Held for Borrower	61
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 31,522,228
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

Description Skyline at First Hill, WSHFC NonProfit Housing Revenue Bonds
Issued: 02/28/07

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
93978LDC7	Exempt	Fixed	1/1/2017	\$ 4,300,000
93978LDD5	Exempt	Fixed	1/1/2027	\$ 30,060,000
93978LDE3	Exempt	Fixed	1/1/2038	\$ 66,665,000
Total				\$ 101,025,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	\$ 3,286,205
VARIOUS	CORPORATE ISSUES	VARIOUS	VARIOUS	\$ 3,406,834
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	\$ 1,068,583
Total				\$ 7,761,622

Statement of Net Assets

Assets	Cash and Cash Equivalents	4,032,818
	Investments	7,761,622
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	34,552
1410..1415 2200	Mortgage Loans, Net	92,369,109
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	104,198,101
Liabilities	Outstanding Bonds	101,025,000
	Unamortized Bond Discount	305,178
	Unamortized Bond Premium	-
	Accrued Interest	2,833,266
	Project Equity Held for Borrower	34,658
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	104,198,102
Equity	Assets minus Liabilities	(1)
	Total Equity	(1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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
93978LDT0	Exempt	Variable	1/1/2017	\$	2,165,000
93978LDY9	Exempt	Variable	1/1/2022	\$	6,545,000
93978LED4	Exempt	Variable	1/1/2027	\$	8,690,000
93978LEN2	Exempt	Variable	1/1/2036	\$	24,025,000
				Total	\$ 41,425,000
Next Interest Payment Date					7/1/2015
Payment Cycle					Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1,861,847
	Investments			3,528,850
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			498
1410..1415 2200	Mortgage Loans, Net			41,425,000
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	46,816,195
Liabilities	Outstanding Bonds		\$	41,425,000
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			1,247,738
	Project Equity Held for Borrower			4,143,458
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	46,816,196
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LEX0	Exempt	Variable	4/1/2043	\$ 28,000,000
Total				\$ 28,000,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,370
1410..1415 2200	Mortgage Loans, Net	28,000,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 28,002,371
Liabilities	Outstanding Bonds	\$ 28,000,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	2,370
	Project Equity Held for Borrower	1
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 28,002,371
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

Description Edmonds Community College, WSHFC NonProfit Housing
Revenue Bonds Issued: 07/16/08

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
939783PX8	Exempt	Variable	7/1/2043	\$ 15,880,000
Total				\$ 15,880,000
Next Interest Payment Date				7/1/2015
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				\$ 1,136,080

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,066,322
	Investments	1,136,080
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,275
1410..1415 2200	Mortgage Loans, Net	15,880,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 18,083,677
Liabilities	Outstanding Bonds	\$ 15,880,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	1,971
	Project Equity Held for Borrower	2,201,706
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 18,083,677
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

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	\$	6,238,073
NPH457BO	Exempt	Fixed	7/1/2020	\$	682,490
				Total	\$ 6,920,563
Next Interest Payment Date					7/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	61,178
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			-
1410..1415 2200	Mortgage Loans, Net			6,920,563
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	6,981,741
Liabilities	Outstanding Bonds		\$	6,920,563
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			27,048
	Project Equity Held for Borrower			34,130
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	6,981,741
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

Description Pioneer Human Services, WSHFC NonProfit Housing Revenue
Bonds Issued: 06/30/09

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RFJ7	Exempt	Variable	7/1/2029	\$ 1,685,000
939783QB5	Exempt	Variable	7/1/2029	\$ 1,650,000
939783QC3	Taxable	Variable	7/1/2029	\$ 1,800,000
93978RFK4	Exempt	Variable	7/1/2029	\$ 3,855,000
Total				\$ 8,990,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		780
1410..1415 2200	Mortgage Loans, Net		8,990,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	8,990,780
Liabilities	Outstanding Bonds	\$	8,990,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		780
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	8,990,780
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$ 10,264,908
Total				\$ 10,264,908
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 98,374
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	-
1410..1415 2200	Mortgage Loans, Net	10,264,908
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 10,363,282
Liabilities	Outstanding Bonds	\$ 10,264,908
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	29,512
	Project Equity Held for Borrower	68,862
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 10,363,282
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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
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 Payment Date				7/1/2015
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,644,722
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14
[1410..1415]2200): Mortgage Loans, Net			2,764,840
	Unamortized Bond Issuance Costs & Prepaid Fees		-
[2200]2340	Total Assets	\$	4,409,576
Liabilities	Outstanding Bonds	\$	2,850,000
	Unamortized Bond Discount		4,592
	Unamortized Bond Premium		-
	Accrued Interest		54,872
	Project Equity Held for Borrower		1,500,112
	Other, please specify		-
[2201..2339]2341..2999	Total Liabilities	\$	4,409,576
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

Description **Mt Baker View STEP, WSHFC NonProfit Housing Revenue
Bonds Issued: 09/30/10**

Trustee/Paying Agent Deborah Kuykendall
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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	\$ 1,147,782
Total				\$ 1,147,782
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	6,864
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		-
1410..1415 2200	Mortgage Loans, Net		1,147,782
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,154,646
Liabilities	Outstanding Bonds	\$	1,147,782
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		4,304
	Project Equity Held for Borrower		2,560
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,154,646
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

Trustee/Paying Agent Deborah Kuykendall
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Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH506OW	Exempt	Variable	1/1/2031	\$	1,155,209
				Total	\$ 1,155,209
Next Interest Payment Date					7/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,940
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			-
1410..1415 2200	Mortgage Loans, Net			1,155,209
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	1,162,149
Liabilities	Outstanding Bonds		\$	1,155,209
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			4,428
	Project Equity Held for Borrower			2,512
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,162,149
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

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	\$ 2,298,056
Total				\$ 2,298,056
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 12,836
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	-
1410..1415 2200	Mortgage Loans, Net	2,298,056
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 2,310,892
Liabilities	Outstanding Bonds	\$ 2,298,056
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	8,196
	Project Equity Held for Borrower	4,639
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 2,310,891
Equity	Assets minus Liabilities	\$ 1
	Total Equity	\$ 1
	Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

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	\$	1,015,062
				Total	\$ 1,015,062
Next Interest Payment Date					7/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	5,794
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			-
1410..1415 2200	Mortgage Loans, Net			1,015,062
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	1,020,856
Liabilities	Outstanding Bonds		\$	1,015,062
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			3,384
	Project Equity Held for Borrower			2,410
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,020,856
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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
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<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH511	Exempt	Variable	5/1/2021	\$	1,038,214
				Total	<u>\$ 1,038,214</u>
Next Interest Payment Date					7/1/2015
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	\$	6,941
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		-
1410..1415 2200	Mortgage Loans, Net		1,038,214
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	<u>\$</u>	<u>1,045,155</u>
Liabilities	Outstanding Bonds	\$	1,038,214
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		4,205
	Project Equity Held for Borrower		2,737
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	<u>\$</u>	<u>1,045,156</u>
Equity	Assets minus Liabilities	\$	(1)
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

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

Trustee/Paying Agent Deborah Kuykendall
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1420 Fifth Ave., 7th Floor
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Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH517	Exempt	Fixed	6/1/2043	\$	3,229,664
				Total	\$ 3,229,664
Next Interest Payment Date					7/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	18,689
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			-
1410..1415 2200	Mortgage Loans, Net			3,229,664
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	3,248,353
Liabilities	Outstanding Bonds		\$	3,229,664
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			13,322
	Project Equity Held for Borrower			5,367
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	3,248,353
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$	1,117,746
				Total	\$ 1,117,746
Next Interest Payment Date					7/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	6,147
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		-
1410..1415 2200	Mortgage Loans, Net		1,117,746
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,123,893
Liabilities	Outstanding Bonds	\$	1,117,746
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		3,675
	Project Equity Held for Borrower		2,472
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,123,893
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments **None**

Transaction

As of: **6/30/2015**

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

Trustee/Paying Agent
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<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH532	Exempt	Fixed	12/1/2026	\$ 16,951,601
Total				\$ 16,951,601
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 153,351
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	-
1410..1415 2200	Mortgage Loans, Net	16,951,601
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 17,104,952
Liabilities	Outstanding Bonds	\$ 16,951,601
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	48,595
	Project Equity Held for Borrower	104,757
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 17,104,953
Equity	Assets minus Liabilities	\$ (1)
	Total Equity	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

Description Skyline at First Hill 2012 Refunding, WSHFC NonProfit Housing Revenue Bonds Issued: 03/23/12

Trustee/Paying Agent Deborah Kuykendall
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<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFU5	Exempt	Fixed	1/1/2019	\$ 5,465,000
Total				<u>\$ 5,465,000</u>
Next Interest Payment Date				7/1/2015
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 752,290
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10
1410..1415 2200	Mortgage Loans, Net	4,772,303
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 5,524,603</u>
Liabilities	Outstanding Bonds	\$ 5,465,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	(136,626)
	Accrued Interest	191,275
	Project Equity Held for Borrower	4,953
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 5,524,602</u>
Equity	Assets minus Liabilities	\$ 1
	Total Equity Parity	<u>100.00%</u>

Additional Comments

None

Transaction

As of: **6/30/2015**

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

Trustee/Paying Agent

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Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH540	Exempt	Variable	2/1/2037	\$ 18,889,527
				Total \$ 18,889,527
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	113,255
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		-
1410..1415 2200	Mortgage Loans, Net		18,889,527
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	19,002,782
Liabilities	Outstanding Bonds	\$	18,889,527
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		36,020
	Project Equity Held for Borrower		77,234
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	19,002,781
Equity	Assets minus Liabilities	\$	1
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

Trustee/Paying Agent
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1420 Fifth Ave., 7th Floor
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<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH544	Exempt	Fixed	9/1/2042	\$ 1,642,628
Total				\$ 1,642,628
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,015
1410..1415 2200	Mortgage Loans, Net		1,642,628
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,649,643
Liabilities	Outstanding Bonds	\$	1,642,628
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		7,015
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,649,643
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

TransactionAs of: **6/30/2015**

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

Trustee/Paying Agent
Deborah Kuykendall
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Seattle, Washington 98101
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Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783QZ2	Exempt	Fixed	10/1/2022	\$ 6,135,000
939783RA6	Exempt	Fixed	10/1/2032	\$ 16,165,000
939783RB4	Exempt	Fixed	10/1/2047	\$ 58,475,000
Total				\$ 80,775,000
Next Interest Payment Date				10/1/2015
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US Treasury & Agency	VARIOUS	VARIOUS	5,683,142
Total				\$ 5,683,142

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	3,476,295
	Investments		5,683,142
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,362,422
1410..1415 2200	Mortgage Loans, Net		79,471,309
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	89,993,168
Liabilities	Outstanding Bonds	\$	80,775,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		1,341,472
	Project Equity Held for Borrower		7,876,696
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	89,993,168
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

Trustee/Paying Agent Deborah Kuykendall
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Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783QW9	Exempt	Fixed	1/1/2023	\$ 1,725,000
939783QX7	Exempt	Fixed	1/1/2048	\$ 13,635,000
Total				\$ 15,360,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	780,685
911760NH5	VENDEE MORT TRUST	VARIABLE	01/15/2030	26,930
Total				807,615

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	549,645
	Investments		875,854
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,282
1410..1415 2200	Mortgage Loans, Net		15,468,657
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	16,897,438
Liabilities	Outstanding Bonds	\$	15,360,000
	Unamortized Bond Discount		108,657
	Unamortized Bond Premium		-
	Accrued Interest		384,000
	Project Equity Held for Borrower		1,044,781
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	16,897,438
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

Trustee/Paying Agent
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(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783RF5	Exempt	Fixed	7/1/2015	\$ 995,000
939783RG3	Exempt	Fixed	7/1/2016	\$ 1,020,000
939783RH1	Exempt	Fixed	7/1/2017	\$ 1,055,000
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
939783RMO	Exempt	Fixed	7/1/2033	\$ 10,050,000
Total				<u>\$ 28,270,000</u>
Next Interest Payment Date				7/1/2015
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 3,985,018
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	89
1410..1415 2200	Mortgage Loans, Net	30,687,355
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 34,672,462</u>
Liabilities	Outstanding Bonds	\$ 28,270,000
	Unamortized Bond Discount	2,417,355
	Unamortized Bond Premium	-
	Accrued Interest	664,975
	Project Equity Held for Borrower	3,320,132
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 34,672,462</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity Parity	<u>100.00%</u>

Transaction

As of: **6/30/2015**

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	\$	12,405,494
				Total	\$ 12,405,494
Next Interest Payment Date					7/1/2015
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	\$	176,884
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		-
1410..1415 2200	Mortgage Loans, Net		12,405,494
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	12,582,378
Liabilities	Outstanding Bonds	\$	12,405,494
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		94,075
	Project Equity Held for Borrower		82,809
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	12,582,378
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$ 2,350,000
939783RU2	Exempt	Fixed	1/1/2028	\$ 2,015,000
939783RV0	Exempt	Fixed	1/1/2033	\$ 2,570,000
939783RW8	Exempt	Fixed	1/1/2043	\$ 7,550,000
Total				\$ 14,485,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUE	VARIES	VARIES	\$ 369,246
VARIOUS	CORPORATE ISSUES	VARIES	VARIES	\$ 448,011
VARIOUS	FOREIGN ISSUES	VARIES	VARIES	\$ 170,623
Total				\$ 987,879

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1,155,197
	Investments			991,297
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,842
1410..1415 2200	Mortgage Loans, Net			14,015,010
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	16,166,346
Liabilities	Outstanding Bonds		\$	14,485,000
	Unamortized Bond Discount			172,196
	Unamortized Bond Premium			-
	Accrued Interest			371,563
	Project Equity Held for Borrower			1,137,587
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	16,166,346
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments **None**

Transaction

As of: **6/30/2015**

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 Exempt	Variable/Fixed Fixed	Maturity Date	Principal Outstanding
NPH552			8/1/2023	\$ 796,334
Total				<u>\$ 796,334</u>
Next Interest Payment Date				7/1/2015
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		\$	45,114
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,152
[1410..1415]2200	Mortgage Loans, Net			796,334
	Unamortized Bond Issuance Costs & Prepaid Fees			-
[2200]2340		Total Assets	<u>\$</u>	<u>844,600</u>
Liabilities	Outstanding Bonds		\$	796,334
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			3,152
	Project Equity Held for Borrower			45,114
	Other, please specify			-
[2201..2339]2341..2999		Total Liabilities	<u>\$</u>	<u>844,600</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$</u>	<u>-</u>
		Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH568	Exempt	Variable	7/1/2041	\$ 23,256,542
Total				\$ 23,256,542
Next Interest Payment Date				7/1/2015
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	\$	52,202
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		-
1410..1415 2200	Mortgage Loans, Net		23,252,976
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	23,305,178
Liabilities	Outstanding Bonds	\$	23,256,542
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		43,629
	Project Equity Held for Borrower		5,007
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	23,305,178
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

TransactionAs of: **6/30/2015**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783RZ1	Exempt	Fixed	1/1/2024	\$ 6,285,000
939783RY4	Exempt	Fixed	1/1/2044	\$ 41,380,000
939783RX6	Exempt	Fixed	1/1/2049	\$ 29,590,000
939783SA5	Exempt	Fixed	1/1/2021	\$ 4,700,000
939783SB3	Exempt	Fixed	1/1/2020	\$ 4,700,000
939783SC1	Exempt	Fixed	1/1/2020	\$ 15,850,000
Total				\$ 102,505,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE BONDS	VARIOUS	VARIOUS	17,774,180
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	5,320,973
VARIOUS	US TREAS & AGENCY OBLIGATION	VARIOUS	VARIOUS	3,602,467
19199Z996	COASTAL SECURITIES	VARIOUS	VARIOUS	20,129,473
VARIOUS	MUNICIPAL OBLIGATIONS	VARIOUS	VARIOUS	120,942
Total				\$ 46,948,036

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,887,098
	Investments	46,948,036
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	214,680
	Mortgage Loans, Net	60,230,051
	Unamortized Bond Issuance Costs & Prepaid Fees	-
	Total Assets	\$ 110,279,865
Liabilities	Outstanding Bonds	\$ 102,505,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	(171,639)
	Accrued Interest	3,494,594
	Project Equity Held for Borrower	4,451,911
	Other, please specify	-
	Total Liabilities	\$ 110,279,866
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$ 1,625,313
Total				\$ 1,625,313
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	9,456
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		-
	Mortgage Loans, Net		1,625,313
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	1,634,769
Liabilities	Outstanding Bonds	\$	1,625,313
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		5,418
	Project Equity Held for Borrower		4,038
	Other, please specify		-
	Total Liabilities	\$	1,634,769
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$ 14,083,136
Total				\$ 14,083,136
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	61,268
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		-
	Mortgage Loans, Net		14,083,136
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	14,144,404
Liabilities	Outstanding Bonds	\$	14,083,136
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		19,091
	Project Equity Held for Borrower		42,177
	Other, please specify		-
	Total Liabilities	\$	14,144,404
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

Description **Horizon House 2014 Refunding, WSHFC NonProfit Housing
Revenue Bonds Issued: 03/06/14**

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
NPH583A	Exempt	Variable	4/1/2039	\$ 48,101,560
NPH583B	Exempt	Variable	4/1/2039	\$ 0
Total				\$ 48,101,560
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	196,126
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1
	Mortgage Loans, Net		48,092,427
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	48,288,554
Liabilities	Outstanding Bonds	\$	48,101,560
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		65,298
	Project Equity Held for Borrower		121,696
	Other, please specify		-
	Total Liabilities	\$	48,288,554
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

Description Wesley Homes at Lea Hill-NPH, WSHFC NonProfit Housing
Revenue Bonds Issued: 09/30/14

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	
NPH607	Exempt	Variable	10/1/2039	\$ 3,956,878	
				Total	\$ 3,956,878
Next Interest Payment Date					7/1/2015
Payment Cycle					Manual Dates

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
97MSC2GY3	CASH EQUIVALENTS-SAVINGS/CD			680000
				Total
				\$ 680,000

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	69,997
	Investments		680,522
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,262
	Mortgage Loans, Net		3,267,873
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	4,024,654
Liabilities	Outstanding Bonds	\$	3,956,878
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		6,262
	Project Equity Held for Borrower		61,514
	Other, please specify		-
	Total Liabilities	\$	4,024,654
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$ 1,152,097	
				Total	\$ 1,152,097
Next Interest Payment Date					7/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	759,395
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		-
	Mortgage Loans, Net		400,113
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	1,159,508
Liabilities	Outstanding Bonds	\$	1,152,097
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		5,760
	Project Equity Held for Borrower		1,650
	Other, please specify		-
	Total Liabilities	\$	1,159,507
Equity	Assets minus Liabilities	\$	1
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$ 4,848,839	
				Total	\$ 4,848,839
Next Interest Payment Date					7/1/2015
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	\$	20,835
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		-
	Mortgage Loans, Net		4,848,839
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	4,869,674
Liabilities	Outstanding Bonds	\$	4,848,839
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		20,001
	Project Equity Held for Borrower		833
	Other, please specify		-
	Total Liabilities	\$	4,869,673
Equity	Assets minus Liabilities	\$	1
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$ 245,756
Total				\$ 245,756
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,638
1410..1415 2200	Mortgage Loans, Net		245,756
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	247,394
Liabilities	Outstanding Bonds	\$	245,756
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		1,638
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	247,394
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$	333,596
				Total	\$ 333,596
Next Interest Payment Date					7/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,877
1410..1415 2200	Mortgage Loans, Net		333,596
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	335,473
Liabilities	Outstanding Bonds	\$	333,596
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		1,877
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	335,473
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

**Additional
Comments**

None

Transaction

As of: **6/30/2015**

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9290932	Exempt	Fixed	9/1/2032	\$	1,156,658
				Total	\$ 1,156,658
Next Interest Payment Date					7/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,904
1410..1415 2200	Mortgage Loans, Net			1,156,658
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	1,162,562
Liabilities	Outstanding Bonds		\$	1,156,658
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			5,904
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,162,562
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments **None**

Transaction

As of: **6/30/2015**

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9301222	Exempt	Fixed	12/1/2022	\$	182,729
				Total	\$ 182,729
Next Interest Payment Date					7/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			845
1410..1415 2200	Mortgage Loans, Net			182,729
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	183,574
Liabilities	Outstanding Bonds		\$	182,729
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			845
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	183,574
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

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 Outstanding
NH9340727	Exempt	Variable	7/1/2027	\$ 1,817,878
Total				\$ 1,817,878
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,787
1410..1415 2200	Mortgage Loans, Net		1,817,878
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,821,665
Liabilities	Outstanding Bonds	\$	1,817,878
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		3,787
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,821,665
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9351018	Exempt	Fixed	10/1/2018	\$	436,333
				Total	\$ 436,333
Next Interest Payment Date					7/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,318
1410..1415 2200	Mortgage Loans, Net		436,333
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	438,651
Liabilities	Outstanding Bonds	\$	436,333
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		2,318
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	438,651
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

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	\$	558,820
				Total	\$ 558,820
Next Interest Payment Date					7/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	181,614
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,027
1410..1415 2200	Mortgage Loans, Net			558,820
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	743,461
Liabilities	Outstanding Bonds		\$	558,820
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			3,027
	Project Equity Held for Borrower			181,614
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	743,461
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$ 3,062,457
				Total \$ 3,062,457
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,570
1410..1415 2200	Mortgage Loans, Net		3,062,457
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	3,072,027
Liabilities	Outstanding Bonds	\$	3,062,457
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		9,570
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	3,072,027
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$ 5,329,188
Total				\$ 5,329,188
Next Interest Payment Date				7/1/2015
Payment Cycle				Quarterly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		66,172
1410..1415 2200	Mortgage Loans, Net		5,329,188
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340		Total Assets	\$ 5,395,360
Liabilities	Outstanding Bonds		5,329,188
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		66,172
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999		Total Liabilities	\$ 5,395,360
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None