

TransactionAs of: **6/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783EC6	Exempt	Variable	10/1/2019	\$ 1,505,000
Total				<u>\$ 1,505,000</u>
Next Interest Payment Date				7/1/2016
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	\$ 1,363
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	584
	Mortgage Loans, Net	1,505,000
	Total Assets	<u>\$ 1,506,947</u>
Liabilities	Outstanding Bonds	\$ 1,505,000
	Accrued Interest	584
	Project Equity Held for Borrower	1,363
	Total Liabilities	<u>\$ 1,506,947</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 10,530,000
Total				\$ 10,530,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,565
	Mortgage Loans, Net		10,530,000
Total Assets			\$ 10,533,565
Liabilities	Outstanding Bonds		\$ 10,530,000
	Accrued Interest		3,565
Total Liabilities			\$ 10,533,565
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBE5	Exempt	Variable	8/1/2019	\$ 920,000
Total				\$ 920,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		304
	Mortgage Loans, Net		920,000
	Total Assets		\$ 920,304
Liabilities	Outstanding Bonds		\$ 920,000
	Accrued Interest		304
	Total Liabilities		\$ 920,304
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
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				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,170
	Mortgage Loans, Net		13,035,000
	Total Assets		\$ 13,039,170
Liabilities	Outstanding Bonds		\$ 13,035,000
	Accrued Interest		4,170
	Total Liabilities		\$ 13,039,170
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 4,336,183
Total				<u>\$ 4,336,183</u>
Next Interest Payment Date				7/6/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,243
	Mortgage Loans, Net	4,336,183
Total Assets		<u>\$ 4,350,426</u>
Liabilities	Outstanding Bonds	\$ 4,336,183
	Accrued Interest	14,243
	Total Liabilities	<u>\$ 4,350,426</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH312	Exempt	Fixed	11/1/2034	\$ 3,083,790
Total				\$ 3,083,790
Next Interest Payment Date				7/1/2016
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)		13,170
	Mortgage Loans, Net		3,083,790
		Total Assets	\$ 3,096,960
Liabilities	Outstanding Bonds		\$ 3,083,790
	Accrued Interest		13,170
		Total Liabilities	\$ 3,096,960
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
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				7/1/2017
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	62
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,079,667
	Mortgage Loans, Net			30,750,000
Total Assets			\$	31,829,729
Liabilities	Outstanding Bonds		\$	30,750,000
	Accrued Interest			1,079,667
	Project Equity Held for Borrower			62
Total Liabilities			\$	31,829,729
Equity	Assets minus Liabilities		\$	-
	Total Equity			
Parity				100.00%

Additional Comments

None

TransactionAs of: **6/30/2016**

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	\$ 2,205,000
93978LDD5	Exempt	Fixed	1/1/2027	\$ 30,060,000
93978LDE3	Exempt	Fixed	1/1/2038	\$ 66,665,000
Total				\$ 98,930,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	\$ 3,442,856.55
VARIOUS	CORPORATE ISSUES	VARIOUS	VARIOUS	\$ 3,118,098.97
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	\$ 1,010,849.30
VARIOUS	Municipal Obligations	VARIOUS	VARIOUS	\$ 196,215.90
Total				\$ 7,768,020.72

Statement of Net Assets

Assets	Cash and Cash Equivalents	3,989,852
	Investments	7,768,021.00
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,810,093
	Mortgage Loans, Net	88,669,472
	Total Assets	103,237,438
Liabilities	Outstanding Bonds	98,930,000
	Unamortized Bond Discount	290,279
	Accrued Interest	2,778,272
	Project Equity Held for Borrower	1,238,886
	Total Liabilities	103,237,437
Equity	Assets minus Liabilities	1
	Total Equity	1
	Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2016**

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	\$ 1,110,000
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				\$ 40,370,000
Next Interest Payment Date				7/1/2016
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	\$	1,860,991
	Investments		3,528,850
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,219,883
	Mortgage Loans, Net		40,370,000
	Total Assets	\$	46,979,724
Liabilities	Outstanding Bonds	\$	40,370,000
	Accrued Interest		1,219,384
	Project Equity Held for Borrower		5,390,340
	Total Liabilities	\$	46,979,724
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
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				7/1/2016
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		\$ 1
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,836
	Mortgage Loans, Net		28,000,000
		Total Assets	\$ 28,008,837
Liabilities	Outstanding Bonds		\$ 28,000,000
	Accrued Interest		8,836
	Project Equity Held for Borrower		1
		Total Liabilities	\$ 28,008,837
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH457AO	Exempt	Fixed	7/1/2020	\$ 5,886,425
NPH457BO	Exempt	Fixed	7/1/2020	\$ 644,017
Total				\$ 6,530,442
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 61,101
	Mortgage Loans, Net		6,530,442
		Total Assets	\$ 6,591,543
Liabilities	Outstanding Bonds		\$ 6,530,442
	Accrued Interest		25,523
	Project Equity Held for Borrower		35,578
		Total Liabilities	\$ 6,591,543
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
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	\$ 1,285,000
939783QC3	Taxable	Variable	7/1/2029	\$ 1,800,000
93978RFK4	Exempt	Variable	7/1/2029	\$ 3,855,000
Total				\$ 8,625,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,372
	Mortgage Loans, Net		8,625,000
	Total Assets		\$ 8,628,372
Liabilities	Outstanding Bonds		\$ 8,625,000
	Accrued Interest		3,372
	Total Liabilities		\$ 8,628,372
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH492OW	Exempt	Fixed	1/1/2026	\$ 9,457,457
Total				\$ 9,457,457
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 90,579
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	20,570
	Mortgage Loans, Net	9,457,457
Total Assets		\$ 9,568,606
Liabilities	Outstanding Bonds	\$ 9,457,457
	Accrued Interest	20,570
	Project Equity Held for Borrower	90,579
Total Liabilities		\$ 9,568,606
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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
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				\$ 1,350,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	147,167
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		32,384
	Mortgage Loans, Net		1,264,569
	Total Assets	\$	1,444,120
Liabilities	Outstanding Bonds	\$	1,350,000
	Unamortized Bond Discount		4,351
	Accrued Interest		32,372
	Project Equity Held for Borrower		57,397
	Total Liabilities	\$	1,444,120
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2016**

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

Trustee/Paying Agent

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH504AO	Exempt	Fixed	10/1/2040	\$	1,122,911
				Total	\$ 1,122,911
Next Interest Payment Date					7/1/2016
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,858
	Mortgage Loans, Net			1,122,911
		Total Assets	\$	1,129,769
Liabilities	Outstanding Bonds		\$	1,122,911
	Accrued Interest			4,211
	Project Equity Held for Borrower			2,647
		Total Liabilities	\$	1,129,769
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH506OW	Exempt	Variable	1/1/2031	\$ 1,130,945
Total				\$ 1,130,945
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,934
	Mortgage Loans, Net		1,130,945
	Total Assets		\$ 1,137,879
Liabilities	Outstanding Bonds		\$ 1,130,945
	Accrued Interest		4,335
	Project Equity Held for Borrower		2,599
	Total Liabilities		\$ 1,137,879
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

Trustee/Paying Agent

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH507000	Exempt	Variable	12/1/2021	\$	2,252,358
				Total	\$ 2,252,358
Next Interest Payment Date					7/1/2016
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	12,826
	Mortgage Loans, Net			2,252,358
		Total Assets	\$	2,265,184
Liabilities	Outstanding Bonds		\$	2,252,358
	Accrued Interest			8,033
	Project Equity Held for Borrower			4,793
		Total Liabilities	\$	2,265,184
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments **None**

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH510000	Exempt	Variable	3/1/2041	\$ 992,433
Total				\$ 992,433
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5,789
	Mortgage Loans, Net		992,433
		Total Assets	\$ 998,222
Liabilities	Outstanding Bonds		\$ 992,433
	Accrued Interest		3,308
	Project Equity Held for Borrower		2,481
		Total Liabilities	\$ 998,222
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH511	Exempt	Variable	5/1/2021	\$ 1,012,306
Total				<u>\$ 1,012,306</u>
Next Interest Payment Date				7/1/2016
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	\$ 6,939
	Mortgage Loans, Net	1,012,306
Total Assets		<u>\$ 1,019,245</u>
Liabilities	Outstanding Bonds	\$ 1,012,306
	Accrued Interest	4,100
	Project Equity Held for Borrower	2,839
Total Liabilities		<u>\$ 1,019,245</u>
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH517	Exempt	Fixed	6/1/2043	\$	3,174,193
				Total	\$ 3,174,193
Next Interest Payment Date					7/1/2016
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	18,648
	Mortgage Loans, Net			3,174,193
		Total Assets	\$	3,192,841
Liabilities	Outstanding Bonds		\$	3,174,193
	Accrued Interest			13,094
	Project Equity Held for Borrower			5,554
		Total Liabilities	\$	3,192,841
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH524	Exempt	Variable	9/1/2041	\$ 1,093,264
Total				\$ 1,093,264
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,109
	Mortgage Loans, Net		1,093,264
	Total Assets		\$ 1,099,373
Liabilities	Outstanding Bonds		\$ 1,093,264
	Accrued Interest		3,594
	Project Equity Held for Borrower		2,514
	Total Liabilities		\$ 1,099,372
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH532	Exempt	Fixed	12/1/2026	\$ 15,733,234
Total				\$ 15,733,234
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 153,137
	Mortgage Loans, Net		15,733,234
	Total Assets		\$ 15,886,371
Liabilities	Outstanding Bonds		\$ 15,733,234
	Accrued Interest		45,102
	Project Equity Held for Borrower		108,036
	Total Liabilities		\$ 15,886,372
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH544	Exempt	Fixed	9/1/2042	\$ 1,614,176
Total				\$ 1,614,176
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,894
	Mortgage Loans, Net		1,614,176
		Total Assets	\$ 1,621,070
Liabilities	Outstanding Bonds		\$ 1,614,176
	Accrued Interest		6,894
		Total Liabilities	\$ 1,621,070
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783QZ2	Exempt	Fixed	10/1/2022	\$ 5,530,000
939783RA6	Exempt	Fixed	10/1/2032	\$ 16,065,000
939783RB4	Exempt	Fixed	10/1/2047	\$ 58,475,000
Total				\$ 80,070,000
Next Interest Payment Date				10/1/2016
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US Treasury & Agency	VARIOUS	VARIOUS	4,939,611.19
Total				\$ 4,939,611.19

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,983,155
	Investments	4,939,609
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,350,760
	Mortgage Loans, Net	80,070,000
Total Assets		\$ 89,343,524
Liabilities	Outstanding Bonds	\$ 80,070,000
	Accrued Interest	1,330,772
	Project Equity Held for Borrower	7,942,753
	Total Liabilities	
Equity	Assets minus Liabilities	\$ (1)
	Parity	

Additional Comments

None

TransactionAs of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783QW9	Exempt	Fixed	1/1/2023	\$ 1,545,000
939783QX7	Exempt	Fixed	1/1/2048	\$ 13,635,000
Total				\$ 15,180,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	800,637.17
911760NH5	VENDEE MORT TRUST	VARIABLE	01/15/2030	23,050.05
Total				823,687.22

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	604,291
	Investments		823,687
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,387
	Mortgage Loans, Net		15,284,809
	Total Assets	\$	16,716,174
Liabilities	Outstanding Bonds	\$	15,180,000
	Unamortized Bond Discount		104,809
	Accrued Interest		379,500
	Project Equity Held for Borrower		1,051,866
	Total Liabilities	\$	16,716,175
Equity	Assets minus Liabilities	\$	(1)
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPH552	Exempt	Fixed	8/1/2023	\$ 782,532
Total				\$ 782,532
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	62,920
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,098
	Mortgage Loans, Net		782,532
	Total Assets	\$	848,550
Liabilities	Outstanding Bonds	\$	782,532
	Accrued Interest		3,098
	Project Equity Held for Borrower		62,920
	Total Liabilities	\$	848,550
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments None

TransactionAs of: **6/30/2016**

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
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
939783RM0	Exempt	Fixed	7/1/2033	\$ 10,050,000
Total				\$ 27,275,000
Next Interest Payment Date				
Payment Cycle				

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	\$ 2,064,428.20
VARIOUS	Municipal Obligations	VARIOUS	VARIOUS	\$ 67,051.40

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,876,581
	Investments		2,131,480
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,614
	Mortgage Loans, Net		29,467,542
	Total Assets	\$	33,482,217
Liabilities	Outstanding Bonds	\$	27,275,000
	Unamortized Bond Discount		2,192,542
	Accrued Interest		650,050
	Project Equity Held for Borrower		3,364,624
	Total Liabilities	\$	33,482,216
Equity	Assets minus Liabilities	\$	1
	Total Equity Parity		100.00%

Transaction

As of: **6/30/2016**

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	\$ 12,117,620
Total				\$ 12,117,620
Next Interest Payment Date				7/1/2016
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		\$ 175,670
	Mortgage Loans, Net		12,117,620
	Total Assets		\$ 12,293,290
Liabilities	Outstanding Bonds		\$ 12,117,620
	Accrued Interest		91,892
	Project Equity Held for Borrower		83,778
	Total Liabilities		\$ 12,293,290
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 2,105,000
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				\$ 14,240,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US TREASURY	VARIES	VARIES	\$ 210,599.27
VARIOUS	CORPORATE ISSUES	VARIES	VARIES	\$ 192,400.35
VARIOUS	FOREIGN ISSUES	VARIES	VARIES	\$ 67,267.60
VARIOUS	MUNICIPAL OBLIGATIONS	VARIES	VARIES	\$ 10,011.40
Total				\$ 480,278.62

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 526,831
	Investments	480,279
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,879
	Mortgage Loans, Net	14,404,987
	Total Assets	\$ 15,413,976
Liabilities	Outstanding Bonds	\$ 14,240,000
	Unamortized Bond Discount	164,990
	Accrued Interest	365,438
	Project Equity Held for Borrower	643,548
	Total Liabilities	\$ 15,413,976
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments **None**

Transaction

As of: **6/30/2016**

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	\$ 23,500,711
Total				\$ 23,500,711
Next Interest Payment Date				7/1/2016
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		\$ 73,846
	Mortgage Loans, Net		23,500,711
	Total Assets		\$ 23,574,557
Liabilities	Outstanding Bonds		\$ 23,500,711
	Accrued Interest		47,876
	Project Equity Held for Borrower		25,970
	Total Liabilities		\$ 23,574,557
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
939783RZ1	Exempt	Fixed	1/1/2024	\$ 5,220,000
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	\$ 3,575,000
Total				\$ 84,465,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

<u>Investments CUSIP</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
VARIOUS	CORPORATE BONDS	VARIOUS	VARIOUS	\$ 3,396,576.59
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	\$ 822,189.80
VARIOUS	US TREAS & AGENCY OBLIGATION	VARIOUS	VARIOUS	\$ 3,209,689.03
19199Z996	COASTAL SECURITIES	VARIOUS	VARIOUS	\$ 2,126,258.35
VARIOUS	MUNICIPAL OBLIGATIONS	VARIOUS	VARIOUS	\$ 155,954.30
Total				\$ 9,710,668.07

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	7,285,336
	Investments		9,710,668.00
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		41,480
	Mortgage Loans, Net		73,199,064
	Total Assets	\$	90,236,548
Liabilities	Outstanding Bonds	\$	84,465,000
	Unamortized Bond Premium		(136,051)
	Accrued Interest		3,026,253
	Project Equity Held for Borrower		2,881,346
	Total Liabilities	\$	90,236,548
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 1,582,265
Total				\$ 1,582,265
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,452
	Mortgage Loans, Net		1,582,265
Total Assets			\$ 1,591,717
Liabilities	Outstanding Bonds		\$ 1,582,265
	Accrued Interest		5,274
	Project Equity Held for Borrower		4,178
Total Liabilities			\$ 1,591,717
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 13,598,726
Total				\$ 13,598,726
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 65,469
	Mortgage Loans, Net		13,598,726
		Total Assets	\$ 13,664,195
Liabilities	Outstanding Bonds		\$ 13,598,726
	Accrued Interest		20,715
	Project Equity Held for Borrower		44,753
		Total Liabilities	\$ 13,664,194
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments **None**

Transaction

As of: **6/30/2016**

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	\$ 47,000,513
NPH583B	Exempt	Variable	4/1/2039	\$ 11,553,100
Total				\$ 58,553,613
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	214,988
	Mortgage Loans, Net			58,544,479
		Total Assets	\$	58,759,467
Liabilities	Outstanding Bonds		\$	58,553,613
	Unamortized Bond Discount			-
	Accrued Interest			88,172
	Project Equity Held for Borrower			117,683
		Total Liabilities	\$	58,759,468
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

None

TransactionAs of: **6/30/2016**

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	\$ 9,949,188
Total				\$ 9,949,188
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
97MSC2GY3	CASH EQUIVALENTS-SAVINGS/CD			681,534.54
Total				\$ 681,534.54

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	57,216
	Investments			681,535
	Mortgage Loans, Net			9,259,170
		Total Assets	\$	9,997,921
Liabilities	Outstanding Bonds		\$	9,949,188
	Unamortized Bond Discount			-
	Accrued Interest			18,058
	Project Equity Held for Borrower			30,675
		Total Liabilities	\$	9,997,921
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPH609	Exempt	Variable	11/1/2044	\$ 1,137,701
Total				\$ 1,137,701
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,910
	Mortgage Loans, Net		1,137,701
	Total Assets		\$ 1,145,611
Liabilities	Outstanding Bonds		\$ 1,137,701
	Unamortized Bond Discount		-
	Accrued Interest		5,689
	Project Equity Held for Borrower		2,221
	Total Liabilities		\$ 1,145,611
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783SD9	Exempt	Fixed	7/1/2025	\$ 4,405,000
939783SE7	Exempt	Fixed	7/1/2030	\$ 5,950,000
939783SF4	Exempt	Fixed	7/1/2035	\$ 8,190,000
939783SG2	Exempt	Fixed	7/1/2045	\$ 27,420,000
939783SH0	Exempt	Fixed	7/1/2050	\$ 28,340,000
939783SJ6	Exempt	Fixed	1/1/2024	\$ 21,750,000
939783SK3	Exempt	Fixed	1/1/2022	\$ 21,500,000
939783SL1	Exempt	Fixed	1/1/2021	\$ 27,500,000
Total				\$ 145,055,000
Next Interest Payment Date				1/1/2017
Payment Cycle				Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Various	CORPORATE OBLIGATIONS			\$ 38,435,919.39
Various	FOREIGN OBLIGATIONS			\$ 7,425,215.52
Various	MUNICIPAL OBLIGATIONS			\$ 145,899.70
19199Z996	COASTAL SECURITIES - REPO			\$ 43,941,098.65
Various	US TREAS & AGENCY OBLIGATIONS			\$ 2,356,270.40
Total				\$ 92,304,403.66

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	5,049,630
	Investments		92,304,404
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,792,939
	Mortgage Loans, Net		62,455,114
	Total Assets	\$	164,602,087
Liabilities	Outstanding Bonds	\$	145,055,000
	Unamortized Bond Discount		237,316
	Unamortized Bond Premium		-
	Accrued Interest		4,277,288
	Project Equity Held for Borrower		15,032,483
	Total Liabilities	\$	164,602,087
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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 CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH627	Exempt	Fixed	6/1/2031	\$ 6,496,247
Total				\$ 6,496,247
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 250
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		22,331
	Mortgage Loans, Net		6,496,247
	Total Assets		\$ 6,518,828
Liabilities	Outstanding Bonds		\$ 6,496,247
	Unamortized Bond Discount		-
	Accrued Interest		22,331
	Project Equity Held for Borrower		250
	Total Liabilities		\$ 6,518,828
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2015**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
939783SM9	Exempt	Fixed	1/1/2020	\$ 490,000
939783SN7	Exempt	Fixed	1/1/2025	\$ 770,000
939783SP2	Exempt	Fixed	1/1/2035	\$ 2,345,000
939783SQ0	Exempt	Fixed	1/1/2045	\$ 4,920,000
Total				\$ 8,525,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	907,576
	Accrued Interest on Investments (GIC, MM, and MBS)		244,386
	Mortgage Loans, Net		7,919,308
	Total Assets	\$	9,071,270
Liabilities	Outstanding Bonds	\$	8,525,000
	Unamortized Bond Discount		-
	Accrued Interest		244,375
	Project Equity Held for Borrower		301,896
	Total Liabilities	\$	9,071,271
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

Empty box for additional comments.

Transaction

As of: **6/30/2016**

Description **ECCO Properties Project Series 2015- NPH, WSHFC NonProfit
Housing Revenue Bonds Issued: 09/29/15**

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH640	Exempt	Variable	7/1/2043	\$ 15,740,000
Total				\$ 15,740,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	2,256,067
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			28,993
	Mortgage Loans, Net			15,740,000
	Total Assets		\$	18,025,060
Liabilities	Outstanding Bonds		\$	15,740,000
	Unamortized Bond Discount			-
	Accrued Interest			28,815
	Project Equity Held for Borrower			2,256,245
	Total Liabilities		\$	18,025,060
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP NPH643	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2030	Principal Outstanding \$	3,000,000
				Total	\$ 3,000,000
Next Interest Payment Date				7/1/2016	
Payment Cycle				Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1,385,524
	Mortgage Loans, Net			60,000
		Total Assets	\$	1,445,524
Liabilities	Outstanding Bonds		\$	3,000,000
	Unamortized Bond Discount			-
	Accrued Interest			7,475
	Project Equity Held for Borrower			(1,561,951)
		Total Liabilities	\$	1,445,524
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH657	Exempt	Fixed	3/1/2041	\$ 4,844,783
Total				\$ 4,844,783
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 19,698
	Mortgage Loans, Net		4,844,783
	Total Assets		\$ 4,864,481
Liabilities	Outstanding Bonds		\$ 4,844,783
	Unamortized Bond Discount		-
	Accrued Interest		9,488
	Project Equity Held for Borrower		10,210
Total Liabilities		\$ 4,864,481	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH664	Exempt	Variable	6/1/2046	\$ 1,300,000
Total				\$ 1,300,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 382,941
	Mortgage Loans, Net		922,736
	Total Assets		\$ 1,305,677
Liabilities	Outstanding Bonds		\$ 1,300,000
	Unamortized Bond Discount		-
	Accrued Interest		3,336
	Project Equity Held for Borrower		2,341
	Total Liabilities		\$ 1,305,677
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 207,268
Total				\$ 207,268
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,382
	Mortgage Loans, Net		207,268
		Total Assets	\$ 208,650
Liabilities	Outstanding Bonds		\$ 207,268
	Accrued Interest		1,382
		Total Liabilities	\$ 208,650
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9290932	Exempt	Fixed	9/1/2032	\$ 1,117,615
Total				\$ 1,117,615
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,705
	Mortgage Loans, Net		1,117,615
	Total Assets		\$ 1,123,320
Liabilities	Outstanding Bonds		\$ 1,117,615
	Accrued Interest		5,705
	Total Liabilities		\$ 1,123,320
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

Description Clallam County Hostelryes (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	\$	161,706
				Total	\$ 161,706
Next Interest Payment Date					7/1/2016
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			748
	Mortgage Loans, Net			161,706
	Total Assets		\$	162,454
Liabilities	Outstanding Bonds		\$	161,706
	Accrued Interest			748
	Total Liabilities		\$	162,454
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9351018	Exempt	Fixed	10/1/2018	\$	414,867
				Total	\$ 414,867
Next Interest Payment Date					7/1/2016
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,204
	Mortgage Loans, Net			414,867
	Total Assets		\$	417,071
Liabilities	Outstanding Bonds		\$	414,867
	Accrued Interest			2,204
	Total Liabilities		\$	417,071
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9390420	Exempt	Variable	4/1/2020	\$ 2,584,512
Total				\$ 2,584,512
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,077
	Mortgage Loans, Net		2,584,512
	Total Assets		\$ 2,592,589
Liabilities	Outstanding Bonds		\$ 2,584,512
	Accrued Interest		8,077
	Total Liabilities		\$ 2,592,589
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9400825	Exempt	Fixed	8/1/2025	\$ 5,074,188
Total				\$ 5,074,188
Next Interest Payment Date				7/1/2016
Payment Cycle				Quarterly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	22,984
	Mortgage Loans, Net	5,074,188
Total Assets		\$ 5,097,172
Liabilities	Outstanding Bonds	5,074,188
	Accrued Interest	22,984
	Total Liabilities	\$ 5,097,172
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None