

Transaction

As of: **6/30/2017**

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	\$ 7,690,000
Total				\$ 7,690,000
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 8,550
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1
	Mortgage Loans, Net		7,690,000
	Total Assets		\$ 7,698,551
Liabilities	Outstanding Bonds		\$ 7,690,000
	Accrued Interest		5,716
	Project Equity Held for Borrower		2,834
	Total Liabilities		\$ 7,698,550
Equity	Assets minus Liabilities		\$ 1
	Total Equity		\$ 1
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 10,065,000
Total				\$ 10,065,000
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,412
	Mortgage Loans, Net		10,065,000
	Total Assets		\$ 10,072,412
Liabilities	Outstanding Bonds		\$ 10,065,000
	Accrued Interest		6,938
	Project Equity Held for Borrower		474
	Total Liabilities		\$ 10,072,412
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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				7/3/2017
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)		8,964
	Mortgage Loans, Net		13,035,000
	Total Assets	\$	13,043,964
Liabilities	Outstanding Bonds	\$	13,035,000
	Accrued Interest		8,964
	Total Liabilities	\$	13,043,964
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH296	Exempt	Fixed	9/1/2033	\$	3,331,851
				Total	\$ 3,331,851
Next Interest Payment Date					7/6/2017
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			10,944
	Mortgage Loans, Net			3,331,851
		Total Assets	\$	3,342,795
Liabilities	Outstanding Bonds		\$	3,331,851
	Accrued Interest			10,944
		Total Liabilities	\$	3,342,795
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$	2,983,238
				Total	\$ 2,983,238
Next Interest Payment Date					7/1/2017
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)			12,741
	Mortgage Loans, Net			2,983,238
		Total Assets		\$ 2,995,979
Liabilities	Outstanding Bonds		\$	2,983,238
	Accrued Interest			12,741
		Total Liabilities		\$ 2,995,979
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

As of: **6/30/2017**

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				7/1/2017
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	62
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,387,167
	Mortgage Loans, Net			30,750,000
		Total Assets	\$	32,137,229
Liabilities	Outstanding Bonds		\$	30,750,000
	Accrued Interest			1,387,167
	Project Equity Held for Borrower			62
		Total Liabilities	\$	32,137,229
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

As of: **6/30/2017**

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				7/3/2017
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)			17,728
	Mortgage Loans, Net			28,000,000
Total Assets			\$	28,017,729
Liabilities	Outstanding Bonds		\$	28,000,000
	Accrued Interest			17,728
	Project Equity Held for Borrower			1
Total Liabilities			\$	28,017,729
Equity	Assets minus Liabilities		\$	-
	Total Equity			
Parity				100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 5,516,894
NPH457BO	Exempt	Fixed	7/1/2020	\$ 603,588
Total				\$ 6,120,481
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 61,015
	Mortgage Loans, Net		6,120,481
	Total Assets		\$ 6,181,496
Liabilities	Outstanding Bonds		\$ 6,120,481
	Accrued Interest		23,921
	Project Equity Held for Borrower		37,094
	Total Liabilities		\$ 6,181,496
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2017**

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	\$	8,619,618
				Total	\$ 8,619,618
Next Interest Payment Date					7/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	91,270
	Mortgage Loans, Net			8,619,618
		Total Assets	\$	8,710,888
Liabilities	Outstanding Bonds		\$	8,619,618
	Accrued Interest			18,748
	Project Equity Held for Borrower			72,523
		Total Liabilities	\$	8,710,889
Equity	Assets minus Liabilities		\$	(1)
		Total Equity		100.00%
		Parity		

Additional Comments

None

TransactionAs of: **6/30/2017**

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	
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	\$ 1,325,000
Next Interest Payment Date					
Payment Cycle					

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	146,701
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		32,020
	Mortgage Loans, Net		1,239,431
	Total Assets	\$	1,418,152
Liabilities	Outstanding Bonds	\$	1,325,000
	Unamortized Bond Premium		4,114
	Accrued Interest		31,997
	Project Equity Held for Borrower		57,042
	Total Liabilities	\$	1,418,153
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2017**

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	\$	1,096,898
				Total	\$ 1,096,898
Next Interest Payment Date					7/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	249
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,113
	Mortgage Loans, Net			1,096,898
		Total Assets	\$	1,101,260
Liabilities	Outstanding Bonds		\$	1,096,898
	Accrued Interest			4,113
	Project Equity Held for Borrower			249
		Total Liabilities	\$	1,101,260
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 1,105,541
Total				\$ 1,105,541
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,929
	Mortgage Loans, Net		1,105,541
	Total Assets		\$ 1,112,470
Liabilities	Outstanding Bonds		\$ 1,105,541
	Accrued Interest		4,238
	Project Equity Held for Borrower		2,691
	Total Liabilities		\$ 1,112,470
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$	2,204,364
				Total	\$ 2,204,364
Next Interest Payment Date					7/1/2017
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	12,814
	Mortgage Loans, Net			2,204,364
		Total Assets	\$	2,217,178
Liabilities	Outstanding Bonds		\$	2,204,364
	Accrued Interest			7,862
	Project Equity Held for Borrower			4,952
		Total Liabilities	\$	2,217,178
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 968,757
Total				\$ 968,757
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5,784
	Mortgage Loans, Net		968,757
		Total Assets	\$ 974,541
Liabilities	Outstanding Bonds		\$ 968,757
	Accrued Interest		3,229
	Project Equity Held for Borrower		2,555
		Total Liabilities	\$ 974,541
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 984,953
Total				\$ 984,953
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,936
	Mortgage Loans, Net		984,953
		Total Assets	\$ 991,889
Liabilities	Outstanding Bonds		\$ 984,953
	Accrued Interest		3,989
	Project Equity Held for Borrower		2,947
		Total Liabilities	\$ 991,889
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$	3,115,428
				Total	\$ 3,115,428
Next Interest Payment Date					7/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	18,677
	Mortgage Loans, Net			3,115,428
		Total Assets	\$	3,134,105
Liabilities	Outstanding Bonds		\$	3,115,428
	Accrued Interest			12,851
	Project Equity Held for Borrower			5,826
		Total Liabilities	\$	3,134,105
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$	1,067,663
				Total	\$ 1,067,663
Next Interest Payment Date					7/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,145
	Mortgage Loans, Net			1,067,663
		Total Assets	\$	1,073,808
Liabilities	Outstanding Bonds		\$	1,067,663
	Accrued Interest			3,510
	Project Equity Held for Borrower			2,635
		Total Liabilities	\$	1,073,808
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 14,467,644
Total				\$ 14,467,644
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	3,860
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		39,665
	Mortgage Loans, Net		14,467,644
	Total Assets	\$	14,511,169
Liabilities	Outstanding Bonds	\$	14,467,644
	Accrued Interest		39,665
	Project Equity Held for Borrower		3,860
	Total Liabilities	\$	14,511,169
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH540	Exempt	Variable	2/1/2037	\$ 17,145,879
Total				\$ 17,145,879
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 121,436
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		-
	Mortgage Loans, Net		17,145,879
	Total Assets		\$ 17,267,315
Liabilities	Outstanding Bonds		\$ 17,145,879
	Accrued Interest		40,716
	Project Equity Held for Borrower		80,720
	Total Liabilities		\$ 17,267,315
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH544	Exempt	Fixed	9/1/2042	\$	1,584,230
				Total	\$ 1,584,230
Next Interest Payment Date					7/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			6,766
	Mortgage Loans, Net			1,584,230
	Total Assets		\$	1,590,996
Liabilities	Outstanding Bonds		\$	1,584,230
	Accrued Interest			6,766
	Total Liabilities		\$	1,590,996
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
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Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783QW9	Exempt	Fixed	1/1/2023	\$ 1,355,000
939783QX7	Exempt	Fixed	1/1/2048	\$ 13,635,000
Total				\$ 14,990,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	855,660.40
911760NH5	VENDEE MORT TRUST	VARIABLE	01/15/2030	20,594.66
Total				876,255.06

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 546,304
	Investments		876,255
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,746
	Mortgage Loans, Net		15,089,778
	Total Assets		\$ 16,516,083
Liabilities	Outstanding Bonds		\$ 14,990,000
	Unamortized Bond Premium		99,778
	Accrued Interest		374,750
	Project Equity Held for Borrower		1,051,555
	Total Liabilities		\$ 16,516,083
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

Description **Bellevue Duplexes 2013, WSHFC NonProfit Housing Revenue**
Bonds Issued: 07/01/13

Trustee/Paying Agent

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<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal	Outstanding
NPH552	Exempt	Fixed	8/1/2023	\$	768,060
				Total	\$ 768,060
Next Interest Payment Date					7/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	78,349
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,040
	Mortgage Loans, Net			768,060
	Total Assets		\$	849,449
Liabilities	Outstanding Bonds		\$	768,060
	Accrued Interest			3,040
	Project Equity Held for Borrower			78,349
	Total Liabilities		\$	849,449
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **6/30/2017**

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

Trustee/Paying Agent Deborah Kuykendall
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
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				<u>\$ 26,255,000</u>
Next Interest Payment Date				
Payment Cycle				

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	\$ 2,299,300.86

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,749,975
	Investments		2,299,301
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		642,003
	Mortgage Loans, Net		28,231,135
	Total Assets	<u>\$</u>	<u>32,922,414</u>
Liabilities	Outstanding Bonds	\$	26,255,000
	Unamortized Bond Premium		1,976,135
	Accrued Interest		634,750
	Project Equity Held for Borrower		4,056,528
	Total Liabilities	<u>\$</u>	<u>32,922,413</u>
Equity	Assets minus Liabilities	\$	1
	Total Equity		<u>1</u>
	Parity		100.00%

Transaction

As of: **6/30/2017**

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

Trustee/Paying Agent Deborah Kuykendall
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH563	Exempt	Fixed	4/1/2043	\$ 11,819,874
Total				\$ 11,819,874
Next Interest Payment Date				7/1/2017
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		\$ 175,525
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		892
	Mortgage Loans, Net		11,819,874
	Total Assets		\$ 11,996,291
Liabilities	Outstanding Bonds		\$ 11,819,874
	Accrued Interest		89,634
	Project Equity Held for Borrower		86,783
	Total Liabilities		\$ 11,996,291
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

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<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
939783RT5	Exempt	Fixed	1/1/2023	\$ 945,000	
939783RU2	Exempt	Fixed	1/1/2028	\$ 1,030,000	
939783RV0	Exempt	Fixed	1/1/2033	\$ 1,315,000	
939783RW8	Exempt	Fixed	1/1/2043	\$ 3,870,000	
				Total	\$ 7,160,000
Next Interest Payment Date					7/1/2017
Payment Cycle					Semi-Annual

<u>Investments</u>					
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
VARIOUS	US TREASURY	VARIES	VARIES	\$ 301,138.92	
VARIOUS	CORPORATE ISSUES	VARIES	VARIES	\$ 147,348.25	
VARIOUS	FOREIGN ISSUES	VARIES	VARIES	\$ 57,276.70	
VARIOUS	MUNICIPAL OBLIGATIONS	VARIES	VARIES	\$ 10,011.40	
				Total	\$ 515,775.27

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	260,889
	Investments			515,775
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			185,383
	Mortgage Loans, Net			7,239,463
		Total Assets	\$	8,201,510
Liabilities	Outstanding Bonds		\$	7,160,000
	Unamortized Bond Premium			79,463
	Accrued Interest			183,838
	Project Equity Held for Borrower			778,210
		Total Liabilities	\$	8,201,511
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments **None**

Transaction

As of: **6/30/2017**

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

Trustee/Paying Agent Deborah Kuykendall
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Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH568	Exempt	Variable	7/1/2041	\$ 19,633,273
Total				\$ 19,633,273
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 96,743
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	6
	Mortgage Loans, Net	19,633,273
	Total Assets	\$ 19,730,022
Liabilities	Outstanding Bonds	\$ 19,633,273
	Accrued Interest	46,163
	Project Equity Held for Borrower	50,587
	Total Liabilities	\$ 19,730,023
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2017**

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

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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783RZ1	Exempt	Fixed	1/1/2024	\$ 4,995,000
939783RY4	Exempt	Fixed	1/1/2044	\$ 41,380,000
939783RX6	Exempt	Fixed	1/1/2049	\$ 29,590,000
Total				\$ 75,965,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE BONDS	VARIOUS	VARIOUS	\$ 2,539,138.64
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	\$ 827,631.90
VARIOUS	US TREAS & AGENCY OBLIGATION	VARIOUS	VARIOUS	\$ 2,766,848.08
VARIOUS	MUNICIPAL OBLIGATIONS	VARIOUS	VARIOUS	\$ 155,954.30

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	3,053,729
	Investments		6,289,573
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,817,250
	Mortgage Loans, Net		69,458,891
	Total Assets	\$	81,619,443
Liabilities	Outstanding Bonds	\$	75,965,000
	Unamortized Bond Discount		(117,454)
	Accrued Interest		2,785,363
	Project Equity Held for Borrower		2,986,534
	Total Liabilities	\$	81,619,443
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

Trustee/Paying Agent Deborah Kuykendall
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH575	Exempt	Variable	8/1/2028	\$ 1,537,259
Total				\$ 1,537,259
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,449
	Mortgage Loans, Net		1,537,259
	Total Assets		\$ 1,546,708
Liabilities	Outstanding Bonds		\$ 1,537,259
	Accrued Interest		5,124
	Project Equity Held for Borrower		4,324
	Total Liabilities		\$ 1,546,707
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2017**

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

Trustee/Paying Agent Deborah Kuykendall
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH577	Exempt	Variable	7/1/2035	\$ 13,096,335
Total				\$ 13,096,335
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 70,642
	Mortgage Loans, Net		13,096,335
	Total Assets		\$ 13,166,977
Liabilities	Outstanding Bonds		\$ 13,096,335
	Accrued Interest		23,977
	Project Equity Held for Borrower		46,665
	Total Liabilities		\$ 13,166,977
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments **None**

Transaction

As of: **6/30/2017**

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

Trustee/Paying Agent Deborah Kuykendall
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH583A	Exempt	Variable	4/1/2039	\$ 45,825,655
NPH583B	Exempt	Variable	4/1/2039	\$ 11,292,256
Total				\$ 57,117,911
Next Interest Payment Date				7/1/2017
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	\$ 262,840
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	16
	Mortgage Loans, Net	57,109,507
	Total Assets	\$ 57,372,363
Liabilities	Outstanding Bonds	\$ 57,117,911
	Unamortized Bond Premium	-
	Accrued Interest	104,573
	Project Equity Held for Borrower	149,879
	Total Liabilities	\$ 57,372,363
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments **None**

Transaction

As of: **6/30/2017**

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

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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH609	Exempt	Variable	11/1/2044	\$ 1,122,210
Total				\$ 1,122,210
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,908
	Mortgage Loans, Net		1,122,210
	Total Assets		\$ 1,130,118
Liabilities	Outstanding Bonds		\$ 1,122,210
	Unamortized Bond Premium		-
	Accrued Interest		5,611
	Project Equity Held for Borrower		2,297
	Total Liabilities		\$ 1,130,118
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2017**

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

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

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Various	CORPORATE OBLIGATIONS			\$ 13,386,957
Various	FOREIGN OBLIGATIONS			\$ 4,127,703
Various	MUNICIPAL OBLIGATIONS			\$ 145,900
19199Z996	COASTAL SECURITIES - REPO			\$ 4,867,895
Various	US TREAS & AGENCY OBLIGATIONS			\$ 2,505,148
Total				\$ 25,033,602

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	7,091,401
	Investments		25,033,602
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,422,140
	Mortgage Loans, Net		119,341,132
	Total Assets	\$	155,888,275
Liabilities	Outstanding Bonds	\$	145,055,000
	Unamortized Bond Premium		223,222
	Unamortized Bond Discount		-
	Accrued Interest		4,277,288
	Project Equity Held for Borrower		6,332,766
	Total Liabilities	\$	155,888,276
Equity	Assets minus Liabilities	\$	(1)
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

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<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH627	Exempt	Fixed	6/1/2031	\$ 6,864,204
Total				\$ 6,864,204
Next Interest Payment Date				7/1/2017
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		\$ 38,460
	Mortgage Loans, Net		6,864,204
	Total Assets		\$ 6,902,664
Liabilities	Outstanding Bonds		\$ 6,864,204
	Unamortized Bond Premium		-
	Accrued Interest		23,596
	Project Equity Held for Borrower		14,865
Total Liabilities		\$ 6,902,665	
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments None

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

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

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<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	\$ 375,000
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				\$ 8,410,000
Next Interest Payment Date				7/1/2017
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		\$ 908,285
	Accrued Interest on Investments (GIC, MM, and MBS)		242,526
	Mortgage Loans, Net		7,802,980
	Total Assets		\$ 8,953,791
Liabilities	Outstanding Bonds		\$ 8,410,000
	Unamortized Bond Premium		-
	Accrued Interest		242,003
	Project Equity Held for Borrower		301,788
	Total Liabilities		\$ 8,953,791
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Transaction

As of: **6/30/2017**

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

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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH640	Exempt	Variable	7/1/2043	\$ 15,560,000
Total				\$ 15,560,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,413,224
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		33,409
	Mortgage Loans, Net		15,560,000
	Total Assets		\$ 18,006,633
Liabilities	Outstanding Bonds		\$ 15,560,000
	Unamortized Bond Premium		-
	Accrued Interest		33,023
	Project Equity Held for Borrower		2,413,610
	Total Liabilities		\$ 18,006,633
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

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<u>Bond</u> CUSIP NPH643	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 10/1/2030	Principal Outstanding \$
				3,000,000
Total				\$ 3,000,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	8,062
	Mortgage Loans, Net			2,999,955
	Total Assets		\$	3,008,017
Liabilities	Outstanding Bonds		\$	3,000,000
	Unamortized Bond Premium			-
	Accrued Interest			7,475
	Project Equity Held for Borrower			542
Total Liabilities		\$	3,008,017	
Equity	Assets minus Liabilities		\$	-
	Total Equity			
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

Trustee/Paying Agent Deborah Kuykendall
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<u>Bond</u> CUSIP NPH657	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2041	Principal Outstanding \$ 4,731,458
Total				\$ 4,731,458
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 20,147
	Mortgage Loans, Net		4,731,458
	Total Assets		\$ 4,751,605
Liabilities	Outstanding Bonds		\$ 4,731,458
	Unamortized Bond Premium		-
	Accrued Interest		9,266
	Project Equity Held for Borrower		10,881
	Total Liabilities		\$ 4,751,605
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

Trustee/Paying Agent Deborah Kuykendall
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783SZ0	Exempt	Fixed	7/1/2026	\$ 6,625,000
939783TA4	Exempt	Fixed	7/1/2031	\$ 4,585,000
939783TB2	Exempt	Fixed	7/1/2036	\$ 5,860,000
939783TC0	Exempt	Fixed	7/1/2046	\$ 17,005,000
939783TD8	Exempt	Fixed	7/1/2051	\$ 15,135,000
939783TE6	Exempt	Fixed	7/1/2021	\$ 8,035,000
Total				\$ 57,245,000
Next Interest Payment Date				7/1/2017
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	\$	36,275,329
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,326,430
	Mortgage Loans, Net		26,759,299
	Total Assets	\$	64,361,058
Liabilities	Outstanding Bonds	\$	57,245,000
	Unamortized Bond Premium		2,575,573
	Unamortized Bond Discount		-
	Accrued Interest		1,309,615
	Project Equity Held for Borrower		3,230,869
	Total Liabilities	\$	64,361,057
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

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

<u>Bond</u> CUSIP NPH664	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2046	Principal Outstanding \$
				1,273,045
Total				\$ 1,273,045
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	60,356
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			28
	Mortgage Loans, Net			1,273,045
	Total Assets		\$	1,333,429
Liabilities	Outstanding Bonds		\$	1,273,045
	Unamortized Bond Premium			-
	Accrued Interest			3,161
	Project Equity Held for Borrower			57,222
	Total Liabilities		\$	1,333,428
Equity	Assets minus Liabilities		\$	1
	Parity			100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783TF3	Exempt	Fixed	1/1/2026	\$ 4,780,000
939783TG1	Exempt	Fixed	1/1/2031	\$ 11,770,000
939783TH9	Exempt	Fixed	1/1/2036	\$ 15,130,000
939783TJ5	Exempt	Fixed	1/1/2046	\$ 47,140,000
939783TK2	Taxable	Fixed	1/1/2051	\$ 39,085,000
939783TL0	Taxable	Fixed	1/1/2024	\$ 10,885,000
Total				\$ 128,790,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE OBLIGATIONS	VARIOUS	VARIOUS	\$ 15,793,478.48
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS	\$ 3,425,269.67
VARIOUS	US TREAS & AGENCY OBLIGATIO	VARIOUS	VARIOUS	\$ 4,752,868.16
191992996	COASTAL SECURITIES - REPO			\$ 6,737,461.94
Total				\$ 30,709,078

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	4,724,530
	Investments		30,709,078
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,283,720
	Mortgage Loans, Net		110,863,986
	Total Assets	\$	149,581,314
Liabilities	Outstanding Bonds	\$	128,790,000
	Unamortized Bond Premium		13,627,662
	Unamortized Bond Discount		-
	Accrued Interest		3,141,425
	Project Equity Held for Borrower		4,022,228
	Total Liabilities	\$	149,581,315
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

Description Wesley Homes Lea Hill 2016 - NPH, WSHFC NonProfit Housing
Revenue Bonds Issued: 09/28/16

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783TM8	Exempt	Fixed	7/1/2021	\$ 2,685,000
939783TN6	Exempt	Fixed	7/1/2026	\$ 3,920,000
939783TP1	Exempt	Fixed	7/1/2031	\$ 4,820,000
939783TQ9	Exempt	Fixed	7/1/2036	\$ 6,155,000
939783TT3	Exempt	Fixed	7/1/2041	\$ 7,855,000
939783TR7	Exempt	Fixed	7/1/2046	\$ 10,020,000
939783TS5	Exempt	Fixed	7/1/2051	\$ 15,905,000
Total				\$ 51,360,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
791037933	CD/Savings	2.06	2/1/2022	3115663.62
Total				\$ 3,115,664

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,245,364
	Investments		3,115,664
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,262,111
	Mortgage Loans, Net		54,239,311
	Total Assets	\$	59,862,450
Liabilities	Outstanding Bonds	\$	51,360,000
	Unamortized Bond Premium		2,879,311
	Unamortized Bond Discount		-
	Accrued Interest		1,235,335
	Project Equity Held for Borrower		4,387,804
Total Liabilities	\$	59,862,450	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783TY2	Exempt	Variable	7/1/2026	\$ 1,715,000
939783TZ9	Exempt	Variable	7/1/2036	\$ 3,675,000
939783UA2	Exempt	Variable	7/1/2049	\$ 10,000,000
939783UB0	Exempt	Variable	7/1/2021	\$ 2,000,000
Total				\$ 17,390,000
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		\$ 10,090,990
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		552,212
	Mortgage Loans, Net		7,727,821
	Total Assets		\$ 18,371,023
Liabilities	Outstanding Bonds		\$ 17,390,000
	Unamortized Bond Premium		-
	Accrued Interest		550,396
	Project Equity Held for Borrower		430,628
	Total Liabilities		\$ 18,371,024
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783TU0	Exempt	Fixed	7/1/2026	\$ 170,000
939783TV8	Exempt	Fixed	7/1/2036	\$ 325,000
939783TW6	Exempt	Fixed	7/1/2049	\$ 805,000
939783TX4	Exempt	Variable	7/1/2049	\$ 1,300,000
939783UC8	Exempt	Fixed	7/1/2026	\$ 325,000
939783UE4	Exempt	Fixed	7/1/2049	\$ 1,565,000
939783UD6	Exempt	Fixed	7/1/2036	\$ 635,000
939783UG9	Exempt	Fixed	7/1/2026	\$ 145,000
939783UH7	Exempt	Fixed	7/1/2036	\$ 285,000
939783UJ3	Exempt	Fixed	7/1/2049	\$ 715,000
939783UK0	Exempt	Variable	7/1/2049	\$ 1,100,000
Total				\$ 7,370,000
Next Interest Payment Date				7/1/2017
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	\$	1,181,613
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		68,187
	Mortgage Loans, Net		6,594,181
	Total Assets	\$	7,843,981
Liabilities	Outstanding Bonds	\$	7,370,000
	Unamortized Bond Premium		-
	Accrued Interest		67,777
	Project Equity Held for Borrower		406,204
	Total Liabilities	\$	7,843,981
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH701A	Exempt	Fixed	5/1/2037	\$ 5,190,000
NPH701B	Exempt	Variable	5/1/2037	\$ 19,735
NPH701C	Exempt	Fixed	5/1/2037	\$ 5,920,000
NPH701D	Exempt	Variable	5/1/2037	\$ 97,327
NPH701E	Taxable	Fixed	5/1/2037	\$ 2,600,000
NPH701F	Taxable	Variable	5/1/2037	\$ 64,803
Total				\$ 13,891,866
Next Interest Payment Date				7/1/2017
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		\$ 144,345
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10
	Mortgage Loans, Net		13,891,866
	Total Assets		\$ 14,036,221
Liabilities	Outstanding Bonds		\$ 13,891,866
	Unamortized Bond Premium		-
	Accrued Interest		31,486
	Project Equity Held for Borrower		112,869
	Total Liabilities		\$ 14,036,221
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 165,585
Total				\$ 165,585
Next Interest Payment Date				7/1/2017
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)		1,104
	Mortgage Loans, Net		165,585
	Total Assets		\$ 166,689
Liabilities	Outstanding Bonds		\$ 165,585
	Accrued Interest		1,104
	Total Liabilities		\$ 166,689
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$	1,076,111
				Total	\$ 1,076,111
Next Interest Payment Date					7/1/2017
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)			5,493
	Mortgage Loans, Net			1,076,111
		Total Assets		\$
Liabilities	Outstanding Bonds		\$	1,076,111
	Accrued Interest			5,493
		Total Liabilities		\$
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

As of: **6/30/2017**

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9301222	Exempt	Fixed	12/1/2022	\$	139,485
				Total	\$ 139,485
Next Interest Payment Date					7/1/2017
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)			645
	Mortgage Loans, Net			139,485
	Total Assets		\$	140,130
Liabilities	Outstanding Bonds		\$	139,485
	Accrued Interest			645
	Total Liabilities		\$	140,130
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$	391,992
				Total	\$ 391,992
Next Interest Payment Date					7/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,082
	Mortgage Loans, Net			391,992
		Total Assets	\$	394,074
Liabilities	Outstanding Bonds		\$	391,992
	Accrued Interest			2,082
		Total Liabilities	\$	394,074
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 2,088,333
Total				\$ 2,088,333
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,526
	Mortgage Loans, Net		2,088,333
	Total Assets		\$ 2,094,859
Liabilities	Outstanding Bonds		\$ 2,088,333
	Accrued Interest		6,526
	Total Liabilities		\$ 2,094,859
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9400825	Exempt	Fixed	8/1/2025	\$ 4,723,188
Total				\$ 4,723,188
Next Interest Payment Date				7/1/2017
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)	26,110
	Mortgage Loans, Net	4,723,188
Total Assets		\$ 4,749,298
Liabilities	Outstanding Bonds	4,723,188
	Accrued Interest	26,110
	Total Liabilities	\$ 4,749,298
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None