

Transaction

As of: 9/30/2017

Description **Nikkei Manor, WSHFC NonProfit Housing Revenue Bonds**
 Issued: 11/06/96

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783HP4	Exempt	Variable	10/1/2021	\$ 1,100,000
				Total
				\$ 1,100,000
Next Interest Payment Date				10/2/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 129
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	978
	Mortgage Loans, Net	1,100,000
	Total Assets	\$ 1,101,107
Liabilities	Outstanding Bonds	\$ 1,100,000
	Accrued Interest	978
	Project Equity Held for Borrower	129
	Total Liabilities	\$ 1,101,107
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2017**

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				10/2/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 8,485
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,831
	Mortgage Loans, Net	7,690,000
Total Assets		\$ 7,704,316
Liabilities	Outstanding Bonds	\$ 7,690,000
	Accrued Interest	5,830
	Project Equity Held for Borrower	8,486
Total Liabilities		\$ 7,704,316
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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				10/2/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,269
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,059
	Mortgage Loans, Net		10,065,000
		Total Assets	\$ 10,079,328
Liabilities	Outstanding Bonds		\$ 10,065,000
	Accrued Interest		7,059
	Project Equity Held for Borrower		7,269
		Total Liabilities	\$ 10,079,328
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH296	Exempt	Fixed	9/1/2033	\$ 3,300,133
Total				<u>\$ 3,300,133</u>
Next Interest Payment Date				10/6/2017
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)	10,840
	Mortgage Loans, Net	<u>3,300,133</u>
Total Assets		<u>\$ 3,310,973</u>
Liabilities	Outstanding Bonds	\$ 3,300,133
	Accrued Interest	10,840
	Total Liabilities	<u>\$ 3,310,973</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH312	Exempt	Fixed	11/1/2034	\$	2,958,522
				Total	\$ 2,958,522
Next Interest Payment Date					10/1/2017
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)			12,635
	Mortgage Loans, Net			2,958,521
		Total Assets		\$ 2,971,156
Liabilities	Outstanding Bonds		\$	2,958,521
	Accrued Interest			12,635
		Total Liabilities		\$ 2,971,156
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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				4/1/2020
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	62
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,464,042
	Mortgage Loans, Net			30,750,000
		Total Assets		\$
Liabilities	Outstanding Bonds		\$	30,750,000
	Accrued Interest			1,464,042
	Project Equity Held for Borrower			62
		Total Liabilities		\$
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

As of: **9/30/2017**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LEX0	Exempt	Variable	4/1/2043	\$ 28,000,000
Total				\$ 28,000,000
Next Interest Payment Date				10/2/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		19,017
	Mortgage Loans, Net		28,000,000
	Total Assets	\$	28,019,018
Liabilities	Outstanding Bonds	\$	28,000,000
	Accrued Interest		19,017
	Project Equity Held for Borrower		1
	Total Liabilities	\$	28,019,018
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH457AO	Exempt	Fixed	7/1/2020	\$ 5,422,264
NPH457BO	Exempt	Fixed	7/1/2020	\$ 593,234
Total				\$ 6,015,498
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 60,828
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		23,511
	Mortgage Loans, Net		6,015,498
	Total Assets		\$ 6,099,837
Liabilities	Outstanding Bonds		\$ 6,015,498
	Accrued Interest		23,511
	Project Equity Held for Borrower		60,828
	Total Liabilities		\$ 6,099,837
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH492OW	Exempt	Fixed	1/1/2026	\$	8,405,277
				Total	\$ 8,405,277
Next Interest Payment Date					10/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	91,215
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			18,282
	Mortgage Loans, Net			8,405,277
		Total Assets		\$
Liabilities	Outstanding Bonds		\$	8,405,277
	Accrued Interest			18,282
	Project Equity Held for Borrower			91,215
		Total Liabilities		\$
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

As of: **9/30/2017**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783QH2	Exempt	Fixed	7/1/2018	\$ 25,000
939783QJ8	Exempt	Fixed	7/1/2019	\$ 25,000
939783QK5	Exempt	Fixed	7/1/2020	\$ 25,000
939783QL3	Exempt	Fixed	7/1/2021	\$ 25,000
939783QM1	Exempt	Fixed	7/1/2022	\$ 30,000
939783QN9	Exempt	Fixed	7/1/2023	\$ 30,000
939783QP4	Exempt	Fixed	7/1/2024	\$ 30,000
939783QQ2	Exempt	Fixed	7/1/2025	\$ 30,000
939783QS8	Exempt	Fixed	7/1/2030	\$ 175,000
939783QT6	Exempt	Fixed	7/1/2040	\$ 525,000
939783QU3	Exempt	Fixed	7/1/2045	\$ 380,000
Total				\$ 1,300,000
Next Interest Payment Date				1/1/2018
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	111,762
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15,822
	Mortgage Loans, Net		1,214,405
	Total Assets	\$	1,341,989
Liabilities	Outstanding Bonds	\$	1,300,000
	Unamortized Bond Premium		4,055
	Accrued Interest		15,805
	Project Equity Held for Borrower		22,129
	Total Liabilities	\$	1,341,989
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2017**

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH506OW	Exempt	Variable	1/1/2031	\$	1,099,005
				Total	\$ 1,099,005
Next Interest Payment Date					10/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,804
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,213
	Mortgage Loans, Net			1,099,005
		Total Assets		\$ 1,110,022
Liabilities	Outstanding Bonds		\$	1,099,005
	Accrued Interest			4,213
	Project Equity Held for Borrower			6,804
		Total Liabilities		\$ 1,110,022
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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	\$	2,192,231
				Total	\$ 2,192,231
Next Interest Payment Date					10/1/2017
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	12,689
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,819
	Mortgage Loans, Net			2,192,231
		Total Assets		\$ 2,212,739
Liabilities	Outstanding Bonds		\$	2,192,231
	Accrued Interest			7,819
	Project Equity Held for Borrower			12,689
		Total Liabilities		\$ 2,212,739
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

As of: **9/30/2017**

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	\$ 962,766
Total				\$ 962,766
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5,659
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,209
	Mortgage Loans, Net		962,766
	Total Assets		\$ 971,634
Liabilities	Outstanding Bonds		\$ 962,766
	Accrued Interest		3,209
	Project Equity Held for Borrower		5,659
	Total Liabilities		\$ 971,634
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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	\$ 978,000
Total				\$ 978,000
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,811
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,961
	Mortgage Loans, Net		978,000
	Total Assets		\$ 988,772
Liabilities	Outstanding Bonds		\$ 978,000
	Accrued Interest		3,961
	Project Equity Held for Borrower		6,811
	Total Liabilities		\$ 988,772
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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	\$	3,100,589
				Total	\$ 3,100,589
Next Interest Payment Date					10/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	19,524
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			12,790
	Mortgage Loans, Net			3,100,589
		Total Assets		\$
Liabilities	Outstanding Bonds		\$	3,100,589
	Accrued Interest			12,790
	Project Equity Held for Borrower			19,524
		Total Liabilities		\$
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

As of: **9/30/2017**

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	\$ 1,061,188
Total				\$ 1,061,188
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	6,020
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,489
	Mortgage Loans, Net		1,061,188
	Total Assets	\$	1,070,697
Liabilities	Outstanding Bonds	\$	1,061,188
	Accrued Interest		3,489
	Project Equity Held for Borrower		6,020
	Total Liabilities	\$	1,070,697
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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	\$ 14,143,556
Total				\$ 14,143,556
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 149,962
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		38,777
	Mortgage Loans, Net		14,143,556
	Total Assets		\$ 14,332,295
Liabilities	Outstanding Bonds		\$ 14,143,556
	Accrued Interest		38,777
	Project Equity Held for Borrower		149,962
	Total Liabilities		\$ 14,332,295
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH540	Exempt	Variable	2/1/2037	\$ 16,927,922
Total				\$ 16,927,922
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 122,140
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		41,745
	Mortgage Loans, Net		16,927,922
	Total Assets		\$ 17,091,807
Liabilities	Outstanding Bonds		\$ 16,927,922
	Accrued Interest		41,745
	Project Equity Held for Borrower		122,140
	Total Liabilities		\$ 17,091,807
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2017**

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	\$	1,576,502
				Total	\$ 1,576,502
Next Interest Payment Date					10/1/2017
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)			6,733
	Mortgage Loans, Net			1,576,502
		Total Assets	\$	1,583,235
Liabilities	Outstanding Bonds		\$	1,576,502
	Accrued Interest			6,733
		Total Liabilities	\$	1,583,235
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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	\$ 4,880,000
939783RA6	Exempt	Fixed	10/1/2032	\$ 15,965,000
939783RB4	Exempt	Fixed	10/1/2047	\$ 58,475,000
Total				\$ 79,320,000
Next Interest Payment Date				10/1/2017
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US Treasury & Agency	VARIOUS	VARIOUS	4,018,900
VARIOUS	CORPORATE ISSUES	VARIOUS	VARIOUS	1,149,345
VARIOUS	COMMERCIAL PAPER	VARIOUS	VARIOUS	248,198
Total				5,416,444

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,122,059
	Investments		5,416,444
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,662,988
	Mortgage Loans, Net		79,320,000
	Total Assets		\$ 91,521,491
Liabilities	Outstanding Bonds		\$ 79,320,000
	Accrued Interest		2,638,794
	Project Equity Held for Borrower		9,562,697
	Total Liabilities		\$ 91,521,491
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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

Trustee/Paying Agent
Deborah Kuykendall
U.S. Bank National Association
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	\$ 1,355,000
939783QX7	Exempt	Fixed	1/1/2048	\$ 13,635,000
Total				\$ 14,990,000
Next Interest Payment Date				1/1/2018
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	825,014
911760NH5	VENDEE MORT TRUST	VARIABLE	01/15/2030	20,038
Total				845,051

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	443,079
	Investments			845,051
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			191,256
	Mortgage Loans, Net			15,088,528
	Total Assets		\$	16,567,914
Liabilities	Outstanding Bonds		\$	14,990,000
	Unamortized Bond Premium			98,528
	Accrued Interest			187,375
	Project Equity Held for Borrower			1,292,010
	Total Liabilities		\$	16,567,913
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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

Trustee/Paying Agent

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal	Outstanding
NPH552	Exempt	Fixed	8/1/2023	\$	764,334
				Total	\$ 764,334
Next Interest Payment Date					10/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	81,177
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,025
	Mortgage Loans, Net			764,334
	Total Assets		\$	848,536
Liabilities	Outstanding Bonds		\$	764,334
	Accrued Interest			3,025
	Project Equity Held for Borrower			81,177
	Total Liabilities		\$	848,536
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2017**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783RJ7	Exempt	Fixed	7/1/2018	\$ 1,085,000
939783RP3	Exempt	Fixed	7/1/2019	\$ 1,130,000
939783RQ1	Exempt	Fixed	7/1/2020	\$ 1,175,000
939783RR9	Exempt	Fixed	7/1/2021	\$ 1,230,000
939783RS7	Exempt	Fixed	7/1/2022	\$ 1,295,000
939783RK4	Exempt	Fixed	7/1/2023	\$ 1,360,000
939783RL2	Exempt	Fixed	7/1/2028	\$ 7,875,000
939783RM0	Exempt	Fixed	7/1/2033	\$ 10,050,000
Total				<u>\$ 25,200,000</u>
Next Interest Payment Date				
Payment Cycle				

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	\$ 2,187,510

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	746,579
	Investments		2,187,510
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		317,242
	Mortgage Loans, Net		27,124,208
	Total Assets	<u>\$</u>	<u>30,375,539</u>
Liabilities	Outstanding Bonds	\$	25,200,000
	Unamortized Bond Premium		1,924,208
	Accrued Interest		309,463
	Project Equity Held for Borrower		2,941,869
	Total Liabilities	<u>\$</u>	<u>30,375,540</u>
Equity	Assets minus Liabilities	\$	(1)
	Total Equity		
	Parity		<u>100.00%</u>

Transaction

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH563	Exempt	Fixed	4/1/2043	\$ 11,743,766
Total				\$ 11,743,766
Next Interest Payment Date				10/1/2017
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	\$ 172,189
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	90,036
	Mortgage Loans, Net	11,743,766
Total Assets		\$ 12,005,991
Liabilities	Outstanding Bonds	\$ 11,743,766
	Accrued Interest	90,036
	Project Equity Held for Borrower	172,189
Total Liabilities		\$ 12,005,991
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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	\$	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					1/1/2018
Payment Cycle					Semi-Annual

<u>Investments</u>					
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
VARIOUS	US TREASURY	VARIES	VARIES	\$	326,385
VARIOUS	CORPORATE ISSUES	VARIES	VARIES	\$	142,472
VARIOUS	FOREIGN ISSUES	VARIES	VARIES	\$	36,746
VARIOUS	MUNICIPAL OBLIGATIONS	VARIES	VARIES	\$	10,011
				Total	\$ 515,614

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	205,958
	Investments			515,614
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			94,215
	Mortgage Loans, Net			7,238,200
		Total Assets	\$	8,053,987
Liabilities	Outstanding Bonds		\$	7,160,000
	Unamortized Bond Premium			78,200
	Accrued Interest			91,919
	Project Equity Held for Borrower			723,868
		Total Liabilities	\$	8,053,987
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2017**

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	\$ 19,478,958
Total				\$ 19,478,958
Next Interest Payment Date				10/1/2017
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		\$ 100,798
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		48,560
	Mortgage Loans, Net		19,478,958
		Total Assets	\$ 19,628,316
Liabilities	Outstanding Bonds		\$ 19,478,958
	Accrued Interest		48,552
	Project Equity Held for Borrower		100,805
		Total Liabilities	\$ 19,628,315
Equity	Assets minus Liabilities		\$ 1
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783RZ1	Exempt	Fixed	1/1/2024	\$ 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				1/1/2018
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE BONDS	VARIOUS	VARIOUS	\$ 2,474,236
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	\$ 629,639
VARIOUS	US TREAS & AGENCY OBLIGATION	VARIOUS	VARIOUS	\$ 3,020,736
VARIOUS	MUNICIPAL OBLIGATIONS	VARIOUS	VARIOUS	\$ 155,954

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,674,410
	Investments	6,280,565
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,421,056
	Mortgage Loans, Net	69,502,116
	Total Assets	\$ 78,878,147
Liabilities	Outstanding Bonds	\$ 75,965,000
	Unamortized Bond Discount	(116,147)
	Accrued Interest	1,392,681
	Project Equity Held for Borrower	1,636,612
	Total Liabilities	\$ 78,878,146
Equity	Assets minus Liabilities	\$ 1
	Total Equity	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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	\$ 1,525,846
Total				\$ 1,525,846
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,324
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,086
	Mortgage Loans, Net		1,525,846
	Total Assets		\$ 1,540,256
Liabilities	Outstanding Bonds		\$ 1,525,846
	Accrued Interest		5,086
	Project Equity Held for Borrower		9,324
	Total Liabilities		\$ 1,540,256
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH577	Exempt	Variable	7/1/2035	\$ 12,967,850
Total				\$ 12,967,850
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 72,693
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	25,525
	Mortgage Loans, Net	12,967,850
Total Assets		\$ 13,066,068
Liabilities	Outstanding Bonds	\$ 12,967,850
	Accrued Interest	25,525
	Project Equity Held for Borrower	72,693
Total Liabilities		\$ 13,066,068
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments **None**

Transaction

As of: **9/30/2017**

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPH583A	Exempt	Variable	4/1/2039	\$ 45,531,283
NPH583B	Exempt	Variable	4/1/2039	\$ 11,219,905
Total				\$ 56,751,188
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

<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		\$ 242,791
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		111,923
	Mortgage Loans, Net		56,742,767
	Total Assets		\$ 57,097,481
Liabilities	Outstanding Bonds		\$ 56,751,188
	Unamortized Bond Premium		-
	Accrued Interest		111,894
	Project Equity Held for Borrower		234,399
	Total Liabilities		\$ 57,097,481
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

Transaction

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH609	Exempt	Variable	11/1/2044	\$ 1,118,327
Total				\$ 1,118,327
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,783
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,592
	Mortgage Loans, Net		1,118,327
	Total Assets		\$ 1,131,702
Liabilities	Outstanding Bonds		\$ 1,118,327
	Unamortized Bond Premium		-
	Accrued Interest		5,592
	Project Equity Held for Borrower		7,783
	Total Liabilities		\$ 1,131,702
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2017**

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783SD9	Exempt	Fixed	7/1/2025	\$ 4,405,000
939783SE7	Exempt	Fixed	7/1/2030	\$ 5,950,000
939783SF4	Exempt	Fixed	7/1/2035	\$ 8,190,000
939783SG2	Exempt	Fixed	7/1/2045	\$ 27,420,000
939783SH0	Exempt	Fixed	7/1/2050	\$ 28,340,000
939783SJ6	Exempt	Fixed	1/1/2024	\$ 21,750,000
939783SK3	Exempt	Fixed	1/1/2022	\$ 21,500,000
939783SL1	Exempt	Fixed	1/1/2021	\$ 27,500,000
Total				\$ 145,055,000
Next Interest Payment Date				1/1/2018
Payment Cycle				Semi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Various	CORPORATE OBLIGATIONS			\$ 10,795,893
Various	FOREIGN OBLIGATIONS			\$ 694,551
Various	MUNICIPAL OBLIGATIONS			\$ 145,900
19199Z996	COASTAL SECURITIES - REPO			\$ 417,081
Various	US TREAS & AGENCY OBLIGATIONS			\$ 2,744,622
Total				\$ 14,798,046

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	2,856,353
	Investments		14,798,046
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,265,257
	Mortgage Loans, Net		129,523,835
	Total Assets	\$	149,443,491
Liabilities	Outstanding Bonds	\$	145,055,000
	Unamortized Bond Premium		219,699
	Unamortized Bond Discount		-
	Accrued Interest		2,138,644
	Project Equity Held for Borrower		2,030,150
	Total Liabilities	\$	149,443,493
Equity	Assets minus Liabilities	\$	(2)
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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	\$ 6,822,548
Total				\$ 6,822,548
Next Interest Payment Date				10/1/2017
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		\$ 38,273
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		23,453
	Mortgage Loans, Net		6,822,548
	Total Assets		\$ 6,884,274
Liabilities	Outstanding Bonds		\$ 6,822,548
	Unamortized Bond Premium		-
	Accrued Interest		23,453
	Project Equity Held for Borrower		38,273
	Total Liabilities		\$ 6,884,274
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	\$ 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				1/1/2018
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 818,819
	Accrued Interest on Investments (GIC, MM, and MBS)		121,557
	Mortgage Loans, Net		7,801,734
	Total Assets		\$ 8,742,110
Liabilities	Outstanding Bonds		\$ 8,410,000
	Unamortized Bond Premium		-
	Accrued Interest		121,002
	Project Equity Held for Borrower		211,108
	Total Liabilities		\$ 8,742,110
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

Transaction

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH640	Exempt	Variable	7/1/2043	\$ 15,340,000
Total				\$ 15,340,000
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,175,287
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		34,920
	Mortgage Loans, Net		15,340,000
	Total Assets		\$ 17,550,207
Liabilities	Outstanding Bonds		\$ 15,340,000
	Unamortized Bond Premium		-
	Accrued Interest		34,569
	Project Equity Held for Borrower		2,175,638
	Total Liabilities		\$ 17,550,207
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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 Fixed	Maturity Date 10/1/2030	Principal Outstanding \$
				3,000,000
Total				\$ 3,000,000
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 7,937
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,475
	Mortgage Loans, Net	3,000,000
	Total Assets	\$ 3,015,412
Liabilities	Outstanding Bonds	\$ 3,000,000
	Unamortized Bond Premium	-
	Accrued Interest	7,475
	Project Equity Held for Borrower	7,937
	Total Liabilities	\$ 3,015,412
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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 NPH657	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2041	Principal Outstanding \$
				4,702,932
Total				\$ 4,702,932
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	20,022
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			9,210
	Mortgage Loans, Net			4,702,932
	Total Assets		\$	4,732,164
Liabilities	Outstanding Bonds		\$	4,702,932
	Unamortized Bond Premium			-
	Accrued Interest			9,210
	Project Equity Held for Borrower			20,022
	Total Liabilities		\$	4,732,164
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783SZ0	Exempt	Fixed	7/1/2026	\$ 6,085,000
939783TA4	Exempt	Fixed	7/1/2031	\$ 4,585,000
939783TB2	Exempt	Fixed	7/1/2036	\$ 5,860,000
939783TC0	Exempt	Fixed	7/1/2046	\$ 17,005,000
939783TD8	Exempt	Fixed	7/1/2051	\$ 15,135,000
939783TE6	Exempt	Fixed	7/1/2021	\$ 6,310,000
Total				\$ 54,980,000
Next Interest Payment Date				1/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 27,639,849
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		653,054
	Mortgage Loans, Net		31,270,215
	Total Assets		\$ 59,563,118
Liabilities	Outstanding Bonds		\$ 54,980,000
	Unamortized Bond Premium		2,467,180
	Unamortized Bond Discount		-
	Accrued Interest		637,333
	Project Equity Held for Borrower		1,478,605
	Total Liabilities		\$ 59,563,118
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2017**

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 \$
				1,266,229
Total				\$ 1,266,229
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	5,887
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,155
	Mortgage Loans, Net			1,266,229
		Total Assets		\$ 1,275,271
Liabilities	Outstanding Bonds		\$	1,266,229
	Unamortized Bond Premium			-
	Accrued Interest			3,144
	Project Equity Held for Borrower			5,897
		Total Liabilities		\$ 1,275,270
Equity	Assets minus Liabilities		\$	1
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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	Exempt	Fixed	1/1/2051	\$ 39,085,000
939783TL0	Taxable	Fixed	1/1/2024	\$ 10,885,000
Total				\$ 128,790,000
Next Interest Payment Date				1/1/2018
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE OBLIGATIONS	VARIOUS	VARIOUS	\$ 14,761,541.04
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS	\$ 1,997,467.31
VARIOUS	US TREAS & AGENCY OBLIGATIO	VARIOUS	VARIOUS	\$ 5,238,089.96
19199Z996	COASTAL SECURITIES - REPO			\$ 4,177,461.94
Total				\$ 26,174,560

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5,155,924
	Investments		26,174,560
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,735,918
	Mortgage Loans, Net		113,629,100
	Total Assets		\$ 146,695,502
Liabilities	Outstanding Bonds		\$ 128,790,000
	Unamortized Bond Premium		13,490,673
	Unamortized Bond Discount		-
	Accrued Interest		1,570,713
	Project Equity Held for Borrower		2,844,117
	Total Liabilities		\$ 146,695,503
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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

Bond 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				1/1/2018
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	813,522
	Investments			3,115,664
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			628,406
	Mortgage Loans, Net			54,208,120
	Total Assets		\$	58,765,712
Liabilities	Outstanding Bonds		\$	51,360,000
	Unamortized Bond Premium			2,848,120
	Unamortized Bond Discount			-
	Accrued Interest			617,668
	Project Equity Held for Borrower			3,939,925
	Total Liabilities		\$	58,765,713
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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				1/1/2018
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,775,229
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		280,711
	Mortgage Loans, Net		13,684,748
	Total Assets		\$ 17,740,688
Liabilities	Outstanding Bonds		\$ 17,390,000
	Unamortized Bond Premium		-
	Accrued Interest		279,759
	Project Equity Held for Borrower		70,929
	Total Liabilities		\$ 17,740,688
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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
939783UL8	Exempt	Variable	7/1/2026	\$ 140,000
939783UM6	Exempt	Fixed	7/1/2036	\$ 270,000
939783UN4	Exempt	Fixed	7/1/2049	\$ 665,000
939783UP9	Exempt	Variable	7/1/2049	\$ 1,075,000
939783UR5	Exempt	Variable	7/1/2026	\$ 510,000
939783US3	Exempt	Fixed	7/1/2036	\$ 1,010,000
939783UT1	Exempt	Fixed	7/1/2049	\$ 2,440,000
939783UU8	Exempt	Variable	7/1/2049	\$ 3,555,000
Total				\$ 17,035,000
Next Interest Payment Date				1/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 6,792,357
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	125,138
	Mortgage Loans, Net	11,019,775
Total Assets		\$ 17,937,270
Liabilities	Outstanding Bonds	\$ 17,035,000
	Unamortized Bond Premium	-
	Accrued Interest	124,617
	Project Equity Held for Borrower	777,652
Total Liabilities		\$ 17,937,269
Equity	Assets minus Liabilities	\$ 1
	Total Equity	\$ 1
Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2017**

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	\$ 2,390,000
NPH701F	Taxable	Variable	5/1/2037	\$ 64,803
Total				\$ 13,681,866
Next Interest Payment Date				10/1/2017
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		\$ 138,895
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		30,982
	Mortgage Loans, Net		13,681,866
	Total Assets		\$ 13,851,743
Liabilities	Outstanding Bonds		\$ 13,681,866
	Unamortized Bond Premium		-
	Accrued Interest		30,974
	Project Equity Held for Borrower		138,903
	Total Liabilities		\$ 13,851,743
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2017**

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

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783UQ7	Exempt	Variable	9/1/2042	\$ 55,000
Total				\$ 55,000
Next Interest Payment Date				10/1/2017
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)			152
	Mortgage Loans, Net			55,000
	Total Assets		\$	55,152
Liabilities	Outstanding Bonds		\$	55,000
	Unamortized Bond Premium			-
	Accrued Interest			152
	Total Liabilities		\$	55,152
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH721S	Exempt	Variable	8/1/2047	\$ 1,596,498
Total				\$ 1,596,498
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,205
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,619
	Mortgage Loans, Net		1,596,498
	Total Assets		\$ 1,608,322
Liabilities	Outstanding Bonds		\$ 1,596,498
	Unamortized Bond Premium		-
	Accrued Interest		4,619
	Project Equity Held for Borrower		7,205
	Total Liabilities		\$ 1,608,322
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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	\$ 154,635
Total				\$ 154,635
Next Interest Payment Date				10/1/2017
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)		1,031
	Mortgage Loans, Net		154,635
	Total Assets		\$ 155,666
Liabilities	Outstanding Bonds		\$ 154,635
	Accrued Interest		1,031
	Total Liabilities		\$ 155,666
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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	\$	1,065,334
				Total	\$ 1,065,334
Next Interest Payment Date					10/1/2017
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)			5,438
	Mortgage Loans, Net			1,065,334
		Total Assets		\$
Liabilities	Outstanding Bonds		\$	1,065,334
	Accrued Interest			5,438
		Total Liabilities		\$
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

As of: **9/30/2017**

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	\$	133,735
				Total	\$ 133,735
Next Interest Payment Date					10/1/2017
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)			619
	Mortgage Loans, Net			133,735
		Total Assets		\$ 134,354
Liabilities	Outstanding Bonds		\$	133,735
	Accrued Interest			619
		Total Liabilities		\$ 134,354
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

As of: **9/30/2017**

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	\$ 386,043
Total				\$ 386,043
Next Interest Payment Date				10/1/2017
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)		2,051
	Mortgage Loans, Net		386,043
	Total Assets		\$ 388,094
Liabilities	Outstanding Bonds		\$ 386,043
	Accrued Interest		2,051
	Total Liabilities		\$ 388,094
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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	\$ 1,961,358
Total				\$ 1,961,358
Next Interest Payment Date				10/1/2017
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)		6,129
	Mortgage Loans, Net		1,961,358
	Total Assets		\$ 1,967,487
Liabilities	Outstanding Bonds		\$ 1,961,358
	Accrued Interest		6,129
	Total Liabilities		\$ 1,967,487
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9400825	Exempt	Fixed	8/1/2025	\$ 4,633,188
Total				\$ 4,633,188
Next Interest Payment Date				10/1/2017
Payment Cycle				Quarterly

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)	27,762
	Mortgage Loans, Net	4,633,188
Total Assets		\$ 4,660,950
Liabilities	Outstanding Bonds	4,633,188
	Accrued Interest	27,762
	Total Liabilities	\$ 4,660,950
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None