

Transaction

As of: 3/31/2017

Description **N.W.E.J.A.T.C. Training Center (STEP), WSHFC NonProfit Facility**
Bonds Issued: 05/05/06

REVISED **The revision reflects that this bond paid off March 16th, 2017. Issuer was notified subsequent to quarter's end.**

Trustee/Paying Agent OpusBank
2828 Colby Avenue
Everett, WA 98201
(800) 326-8787

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF993521	Exempt	Variable	5/1/2021	\$ -
Total				\$ -
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
		Total Assets	\$ -

Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	NA

Additional Comments	None
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