## **Transaction**

Description	YMCA of the Inland	NW, WSHFC NonProfit Faci 04/09/99	lity Bonds Issued:			
Trustee/Paying Agent	L	Deborah Kuykendall J.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 utstanding
	939783LW4	Exempt	Fixed	7/1/2019	\$	450,000
	939783LX2	Exempt	Fixed	7/1/2029	\$	3,115,000
				Total	\$	3,565,000
	Next Interest Payme	ent Date				1/1/2018
	Payment Cycle				S	emi-Annual
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of N	et Assets					

#### Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	\$ 206,342 96,191
	Mortgage Loans, Net		3,565,000
		Total Assets	\$ 3,867,533
Liabilities	Outstanding Bonds		\$ 3,565,000
	Accrued Interest		96,030
	Project Equity Held for Borrower		 206,503
		Total Liabilities	\$ 3,867,533
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

12/31/2017 As of:

## **Transaction**

Description	SW WA Pipe Trades Training Center, WSHFC NonProfit Facility Bonds Issued: 10/31/00				
Trustee/Paying Agent	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond CUSIP 93978LBD7	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2025 \$ Total <u></u>	Principal Outstanding 1,945,000 1,945,000
	Next Interest Paym	nent Date			1/2/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total <u></u>	Amount -

## Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	2,174
	Mortgage Loans, Net		1,945,000
		Total Assets	\$ 1,947,179
Liabilities	Outstanding Bonds Accrued Interest		\$ 1,945,000 2,174
	Project Equity Held for Borrower		5
		Total Liabilities	\$ 1,947,179
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments	None

12/31/2017

Description	Evergreen Sch	hool, WSHFC NonProfit Facility 06/27/02	Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP 93978LBH8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2028 Total	\$ cipal Outstanding 5,170,000 5,170,000
	Next Interest Pay	ment Date			1/2/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	\$ Amount
Statement of N	let Assets				
Assets	Cash and Cash Eo Accrued Interest o Mortgage Loans, N	n Investments (GIC, MM, Loan, a	and MBS)		\$ - 5,564 5,170,000
			Total Assets		\$ 5,175,564
Liabilities	Outstanding Bond Accrued Interest	S			\$ 5,170,000 5,564
			Total Liabilities		\$ 5,175,564
Equity	Assets minus Liab	ilities	Total Equity Parity		\$ 100.00%
					10010070

Additional	
Auditional	None
Comments	None
Comments	

Transaction				As of:	12/31/2017
Description	Overlake Schoo	I, WSHFC NonProfit Facility 10/02/03	Bonds Issued:		
Trustee/Paying Agent	U	Deborah Kuykendall I.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP 93978LCFI	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	<b>Maturity Date</b> 10/1/2029	Principal Outstanding \$5,670,000
				Total	\$ 5,670,000
	Next Interest Payme	ent Date			1/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	<del>ه -</del>

Additional	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 5,675,658
	Accrued Interest		 5,658
Liabilities	Outstanding Bonds		\$ 5,670,000
		Total Assets	\$ 5,675,658
	Mortgage Loans, Net		 5,670,000
	Accrued Interest on Investments (GIC	5,658	
Assets	Cash and Cash Equivalents		\$ -

Additional Comments

As of:

## **Transaction**

Description		ainable Living Center Projec fit Facility Bonds Issued: 10			
Trustee/Paying Agent		Whidbey Island Bank Bellingham Branch 265 York Street Bellingham, WA 98225 (360) 734-7306 ext. 107			
	Bond CUSIP NPF388	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	<b>Maturity Date</b> 11/1/2031 \$	Principal Outstanding 1,420,09
				Total \$	1,420,09
	Next Interest Paym	ent Date			1/2/20
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total <u>\$</u>	-

#### **Statement of Net Assets**

Additional	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 1,424,399
	Accrued Interest		 4,301
Liabilities	Outstanding Bonds		\$ 1,420,098
		Total Assets	\$ 1,424,399
	Mortgage Loans, Net		 1,420,098
	Accrued Interest on Investments (GIC	4,301	
Assets	Cash and Cash Equivalents		\$ -

Additional Comments

# Desc

12/31/2017

1,420,098

1,420,098

1/2/2018

12/31/2017 As of:

## **Transaction**

Description		ayhouse Project (STEP), W ility Bonds Issued: 11/01/0			
Trustee/Paying Agent		Viking Bank Puyallup Branch 13605 Meridian Ave E Puyallup, WA 09373 (253) 445-6626			
	Bond CUSIP NPF389	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 11/1/2018  \$	Principal Outstanding 768,965
				Total \$	768,965
	Next Interest Paymer	nt Date			1/1/2018
	Payment Cycle				Monthly
	Investments 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)	1,429
	Mortgage Loans, Net		 768,965
		Total Assets	\$ 770,394
Liabilities	Outstanding Bonds		\$ 768,965
	Accrued Interest		1,429
		Total Liabilities	\$ 770,394
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	 100.00%
Additional	None		 

Comments

12/31/2017 As of:

## **Transaction**

Description		ve School (STEP), WSHFC Bonds Issued: 05/09/07	NonProfit Facility			
Trustee/Paying Agent	Sound Community Bank 2005 Fifth Avenue, Second Floor, Suite 200 Seattle, WA 98101 (800) 458-5585					
	Bond CUSIP NPF2007408	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Fixed	Maturity Date 6/1/2037 Total	Principal Outstanding \$ 872,745 \$ 872,745	
	Next Interest Paymer	nt Date			1/1/2018	
	Payment Cycle				Monthly	
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$	

## Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC	, MM, Loan, and MBS)	3,273
	Mortgage Loans, Net		872,745
		Total Assets	\$ 876,018
Liabilities	Outstanding Bonds		\$ 872,745
	Accrued Interest		3,273
		Total Liabilities	\$ 876,018
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
		-	
Additional	None		

Comments

3,240,133

3,240,133

1/2/2018

## **Transaction**

Description	Perry Technical	Institute (STEP), WSHFC No Bonds Issued: 10/26/07	onProfit Facility		
Trustee/Paying Agent		Baker Boyer National Bank PO Box 1796 Walla Walla, WA 99362 (509) 525-2000			
	Bond CUSIP NFPSTE424	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Fixed	<b>Maturity Date</b> 11/1/2027	Principal Outstanding \$ 3,240,13
				Total	\$ 3,240,13
	Next Interest Paym	ent Date			1/2/20
	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)	4,545
	Mortgage Loans, Net		 3,240,133
		Total Assets	\$ 3,244,678
Liabilities	Outstanding Bonds		\$ 3,240,133
	Accrued Interest		4,545
		Total Liabilities	\$ 3,244,678
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	100.00%
Additional	None		

Comments

As of:

#### **Transaction**

#### West Sound Academy (STEP) Paulsbo Academic Arts Description Foundation, WSHFC NonProfit Facility Bonds Issued: 04/01/08

Pacific Continental Bank P.O. Box 10727 Eugene, OR 97440-2727 (877) 231-2265

**Trustee/Paying** Agent

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF441	Exempt	Fixed	4/1/2028	\$ 4,001,527
			Total	\$ 4,001,527
Next Interest Payme	ent Date			1/1/2018
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)	12,887
	Mortgage Loans, Net		4,001,527
		Total Assets	\$ 4,014,414
Liabilities	Outstanding Bonds		\$ 4,001,527
	Accrued Interest		12,887
		Total Liabilities	\$ 4,014,414
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description	French America	n School (STEP), WSHFC No Bonds Issued: 04/03/08	nProfit Facility		
Trustee/Paying Agent		Boston Private Bank Bellevue Branch 10885 NE 4th St, Suite 100 Bellevue, WA 98004 (425) 586-5000			
	<u>Bond</u>				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	NPF442	Exempt	Variable	10/1/2028 \$	5 1,162,023
				Total \$	1,162,023
	Next Interest Payme	ent Date			1/1/2018
	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)	3,002
	Mortgage Loans, Net		1,162,023
		Total Assets	\$ 1,165,025
Liabilities	Outstanding Bonds		\$ 1,162,023
	Accrued Interest		3,002
		Total Liabilities	\$ 1,165,025
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
		Parity	100.00

Additional Comments

Transaction				As of:	12/31/2017
Description	Overlake Schoo	ol, WSHFC NonProfit Facility I 08/15/08	Bonds Issued:		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u>				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	93978LFC5	Exempt	Variable	10/1/2029 \$	7,465,000
				Total \$	7,465,000
	Next Interest Paym	ent Date			1/2/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total \$	-

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan,	, and MBS)	\$ - 7,449
	Mortgage Loans, Net	, , , , , , , , , , , , , , , , , , ,	7,465,000
		Total Assets	\$ 7,472,449
Liabilities	Outstanding Bonds		\$ 7,465,000
	Accrued Interest	Total Liabilities	\$ 7,449 7,472,449
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

#### **Transaction**

**Trustee/Paying** 

Agent

## Description YMCA Inland, WSHFC NonProfit Facility Bonds Issued: 09/11/08

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

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Payment Cycle				Monthly
Next Interest Payme	ent Date			1/2/2018
			Total	\$ 7,070,000
93978LFE1	Exempt	Fixed	7/1/2033	\$ 3,650,000
93978LFD3	Exempt	Variable	7/1/2018	\$ 3,420,000
<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding

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

#### **Statement of Net Assets**

Assets	Sets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 635,079 95,534
	Mortgage Loans, Net	. ,	7,070,000
		Total Assets	\$ 7,800,613
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,070,000 95,037
	Project Equity Held for Borrower	Total Liabilities	\$ 635,576 7,800,613
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	100.00%

Additional Comments

## **Transaction**

Description	Billings Middle Sch	ool (STEP), WSHFC NonProf Issued: 05/06/10	fit Facility Bonds		
Trustee/Paying Agent	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	NPF47000	Exempt	Fixed	6/1/2020	\$ 830,336
				Total	\$ 830,336
	Next Interest Payme	nt Date			1/1/2018
	Payment Cycle				Monthly
	-				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -

## Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,237
	Accrued Interest on Investments (GIC, MM	, Loan, and MBS)	2,789
	Mortgage Loans, Net		830,336
		Total Assets	\$ 842,362
Liabilities	Outstanding Bonds		\$ 830,336
	Accrued Interest		2,789
	Project Equity Held for Borrower		9,237
		Total Liabilities	\$ 842,362
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Additional None Comments
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332,720

332,720

1/1/2018

Description		Children's Center (STEP), W cility Bonds Issued: 07/28/0			
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	NPF476000	Exempt	Fixed	8/1/2019	\$ 332,72
				Total	\$ 332,72
	Next Interest Payme	nt Date			1/1/20
	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)	\$ 4,930 1,328
	Mortgage Loans, Net		332,720
		Total Assets	\$ 338,978
Liabilities	Outstanding Bonds Accrued Interest		\$ 332,720 1,328
	Project Equity Held for Borrower		4,930
	r rojoor Equity riola for Borrowor	Total Liabilities	\$ 338,978
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

## **Transaction**

Description	Open Window Sc	hool, WSHFC NonProfit Facili 08/02/10	ty Bonds Issued:			
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
	NPF502A	Exempt	Variable	8/1/2035	\$	3,639,333
	NPF502B	Exempt	Variable	8/1/2035	\$	1,661,050
				Total	\$	5,300,383
	Next Interest Paym	ent Date				1/2/2018
	Payment Cycle					Monthly
	<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	\$	Amount -
					Ψ	
Statement of N	et Assets					

#### Statement of Net Assets

Assets	ets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 36,110 9,241
	Mortgage Loans, Net		5,300,383
		Total Assets	\$ 5,345,734
Liabilities	Outstanding Bonds Accrued Interest		\$ 5,300,383 9,241
	Project Equity Held for Borrower		36,110
		Total Liabilities	\$ 5,345,734
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

## **Transaction**

Description	Multi-Service Cer	ter, WSHFC NonProfit Facility 09/30/10	/ Bonds Issued:		
Trustee/Paying Agent	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	<u>Bond</u>				Principal
	CUSIP NPF503OW	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2040 \$	Outstanding 1,140,872
				Total \$	5 1,140,872
	Next Interest Paym	ent Date			1/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 7,858
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	5,229
	Mortgage Loans, Net		1,140,872
		Total Assets	\$ 1,153,959
Liabilities	Outstanding Bonds		\$ 1,140,872
	Accrued Interest		5,229
	Project Equity Held for Borrower		7,858
		Total Liabilities	\$ 1,153,959
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description		Western Washington (STEP), WS Facility Bonds Issued: 09/08/11			
Trustee/Paying Agent	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	<u>Bond</u>				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	NPF526001	Exempt	Fixed	6/1/2042 \$	5 2,443,431
				Total \$	2,443,431
	Next Interest Pay	ment Date			1/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total _\$	-

## Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 13,650
	Accrued Interest on Investments (GIC, MM	, Loan, and MBS)	7,974
	Mortgage Loans, Net		2,443,431
		Total Assets	\$ 2,465,055
Liabilities	Outstanding Bonds		\$ 2,443,431
	Accrued Interest		7,974
	Project Equity Held for Borrower		13,650
		Total Liabilities	\$ 2,465,055
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	 100.00%

Additional Comments	None

<b>Transaction</b>				As of:	12/31/2017
Description		e C. Hayner Media Center (S it Facility Bonds Issued: 09			
Trustee/Paying Agent	-	Deborah Kuykendall .S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond CUSIP NPF529001	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 10/1/2021 Total	\$ Principal Outstanding 1,004,807 1,004,807
	Next Interest Payme Payment Cycle	nt Date			1/1/2018 Monthly

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

Assets	Cash and Cash Equivalents		\$ 7,106
	Accrued Interest on Investments (GIC, MM	, Loan, and MBS)	3,840
	Mortgage Loans, Net		1,004,807
		Total Assets	\$ 1,015,753
Liabilities	Outstanding Bonds		\$ 1,004,807
	Accrued Interest		3,840
	Project Equity Held for Borrower		7,106
		Total Liabilities	\$ 1,015,753
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Comments	Additional Comments	None
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#### **Transaction**

Trustee/Paying

Agent

#### Description Villa Academy, WSHFC NonProfit Facility Bonds Issued: 12/01/11

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

Bond Principal CUSIP Taxable/Tax Exempt Variable/Fixed **Maturity Date** Outstanding NPF533001 12/1/2021 \$ Exempt Variable 6,902,424 Total \$ 6,902,424 Next Interest Payment Date 1/1/2018 Payment Cycle Manual Dates Investments CUSIP **Investment Type Maturity Date** Amount Interest Rate Total \$

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM	Loan and MRS)	\$ 39,064 14,237
	Mortgage Loans, Net		6,902,424
		Total Assets	\$ 6,955,725
Liabilities	Outstanding Bonds Accrued Interest		\$ 6,902,424 14,237
	Project Equity Held for Borrower		39,064
		Total Liabilities	\$ 6,955,725
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

## **Transaction**

Description	Northwest School,	The, WSHFC NonProfit Facili 05/24/12	ty Bonds Issued:		
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF536A	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 6/1/2039	Principal Outstanding \$ 8,962,952
				Total	\$ 8,962,952
	Next Interest Payme	ent Date			1/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 52,535
	Accrued Interest on Investments (GIC, MM,	Loan and MBS)	19,990
	Mortgage Loans, Net		8,962,952
		Total Assets	\$ 9,035,477
Liabilities	Outstanding Bonds		\$ 8,962,952
	Accrued Interest		19,990
	Project Equity Held for Borrower		52,535
		Total Liabilities	\$ 9,035,477
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	100.00%

## **Transaction**

Description	Seattle Country Da	y School Refunding, WSHFC I Bonds Issued: 07/20/12	NonProfit Facility			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond CUSIP NPF542	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 8/1/2037	\$	Principal Outstanding 5,650,000
				Total	\$	5,650,000
	Next Interest Paym Payment Cycle	ent Date				1/1/2018 Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	¢	Amount
				iotai	φ	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 11,924
	Accrued Interest on Investments (GIC, MM, Lo	pan and MBS)	10,788
	Mortgage Loans, Net		5,650,000
		Total Assets	\$ 5,672,712
Liabilities	Outstanding Bonds		\$ 5,650,000
	Accrued Interest		10,788
	Project Equity Held for Borrower		11,924
		Total Liabilities	\$ 5,672,712
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Transaction				As of:	12/31/2017
Description		nunity Services Northwest (S fit Facility Bonds Issued: 08			
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP NPF543	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 1/1/2037	Principal Outstanding \$ 3,008,575
				Total	\$ 3,008,575
	Next Interest Payment Date				1/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

#### Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 18,419
	Accrued Interest on Investments (GIC, MM,	, Loan and MBS)	9,715
	Mortgage Loans, Net		3,008,575
		Total Assets	\$ 3,036,709
Liabilities	Outstanding Bonds		\$ 3,008,575
	Accrued Interest		9,715
	Project Equity Held for Borrower		 18,419
		Total Liabilities	\$ 3,036,709
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

## **Transaction**

Description	YMCA of Greater S	Seattle Refunding, WSHFC No Bonds Issued: 07/31/12			
Trustee/Paying Agent	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond				
	CUSIP NPF545	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 9/1/2037	Principal Outstanding \$ 26,570,000
				Total	\$ 26,570,000
	Next Interest Payme Payment Cycle	ent Date			1/1/2018 Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 40,873
	Accrued Interest on Investments (GIC, MM	, Loan and MBS)	37,808
	Mortgage Loans, Net		26,570,000
		Total Assets	\$ 26,648,681
Liabilities	Outstanding Bonds		\$ 26,570,000
	Accrued Interest		37,808
	Project Equity Held for Borrower		40,873
		Total Liabilities	\$ 26,648,681
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Transaction
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**Trustee/Paying** 

Agent

As of: 12/31

12/31/2017

Description	Ipha	Support
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#### pha Supported Living, WSHFC NonProfit Facility Bonds Issued: 01/29/13

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** NPF561 Variable 2/1/2038 1,155,579 Exempt \$ Total \$ 1,155,579 Next Interest Payment Date 1/1/2018 Payment Cycle Monthly Investments Investment Type **Maturity Date** CUSIP **Interest Rate** Amount Total \$ -

#### Statement of Net Assets

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 1,165,730
	Project Equity Held for Borrower		 6,927
	Accrued Interest		3,224
Liabilities	Outstanding Bonds		\$ 1,155,579
		Total Assets	\$ 1,165,730
	Mortgage Loans, Net		1,155,579
	Accrued Interest on Investments (GIC, MM	۸, Loan and MBS)	3,224
Assets	Cash and Cash Equivalents		\$ 6,927

Additional Comments

As of:	12/31/2017

## **Transaction**

Description	Seattle Prep 2013, WSHFC NonProfit Facility Bonds Issued:
Description	05/31/13

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

Trustee/Paying

Agent

Bond CUSIP NPF567	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 8/1/2039	Principal Outstanding \$ 9,135,477		
			Total	\$ 9,135,477		
Next Interest Payment Date 1/1/2018						
Payment Cycle				Manual Dates		
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount		
			Total	- 2		

## Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 56,902
	Accrued Interest on Investments (GIC, MI	M, Loan and MBS)	28,556
	Mortgage Loans, Net		9,135,477
		Total Assets	\$ 9,220,935
Liabilities	Outstanding Bonds		\$ 9,135,477
	Accrued Interest		28,556
	Project Equity Held for Borrower		56,902
		Total Liabilities	\$ 9,220,935
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Transaction
-------------

Description

**Trustee/Paying** 

Agent

#### ACRS Project 2013-NPF, WSHFC NonProfit Facility Bonds Issued: 11/26/13

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

Bond CUSIP Variable/Fixed **Maturity Date Principal Outstanding** Taxable/Tax Exempt NPF585 11/1/2038 3,118,179 Exempt Variable \$ Total \$ 3,118,179 Next Interest Payment Date 1/1/2018 Payment Cycle Monthly Investments Investment Type **Maturity Date** CUSIP **Interest Rate** Amount Total \$ -

#### Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 17,801
	Accrued Interest on Investments (GIC, MM	, Loan and MBS)	8,861
	Mortgage Loans, Net		3,118,179
		Total Assets	\$ 3,144,841
Liabilities	Outstanding Bonds		\$ 3,118,179
	Unamortized Bond Premium		-
	Accrued Interest		8,861
	Project Equity Held for Borrower		 17,801
		Total Liabilities	\$ 3,144,841
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Additional Comments

Description	YMCA of Pierce 8	& Kitsap 2014, WSHFC NonPro Issued: 03/26/14	ofit Facility Bonds			
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 93978LFV3 93978LFW1	<b>Taxable/Tax Exempt</b> Exempt Exempt	<b>Variable/Fixed</b> Variable Variable	Maturity Date 6/1/2039 6/1/2035	Pri \$ \$	ncipal Outstanding 21,445,000 16,210,000
				Total	\$	37,655,000
	Next Interest Payr	nent Date				1/2/2018
	Payment Cycle					Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total		-
Statement of N	et Assets					
<u>Statement of N</u> Assets	Cash and Cash Eq Accrued Interest or	n Investments (GIC, MM, Loan a	ind MBS)		\$	87,763 63,322 37,655,000
	Cash and Cash Eq	n Investments (GIC, MM, Loan a	ind MBS) Total Assets		\$	
	Cash and Cash Eq Accrued Interest or Mortgage Loans, N Outstanding Bonds	n Investments (GIC, MM, Loan a let	·			63,322 37,655,000
Assets	Cash and Cash Eq Accrued Interest or Mortgage Loans, N Outstanding Bonds Unamortized Bond Accrued Interest	n Investments (GIC, MM, Loan a et Premium	·		\$	63,322 37,655,000 37,806,085 37,655,000 - 63,310
Assets	Cash and Cash Eq Accrued Interest or Mortgage Loans, N Outstanding Bonds Unamortized Bond	n Investments (GIC, MM, Loan a et Premium	·		\$	63,322 37,655,000 37,806,085 37,655,000

Parity

100.00%

Additional Comments

<b>Transaction</b>				As of:	12/31/2017
Description	Whatcom CC Fou	Indation 2014, WSHFC NonPro Issued: 03/31/14	fit Facility Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF593	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2039	Principal Outstanding \$5,582,666
				Total	\$ 5,582,666
	Next Interest Pay	ment Date			1/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Assets	Cash and Cash Equivalents		\$ 66,598
	Accrued Interest on Investments (GIC, MM,	Loan and MBS)	13,177
	Mortgage Loans, Net		5,582,666
		Total Assets	\$ 5,662,441
Liabilities	Outstanding Bonds		\$ 5,582,666
	Unamortized Bond Premium Accrued Interest		- 13,177
	Project Equity Held for Borrower		 66,598
		Total Liabilities	\$ 5,662,441
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

As of:	12/31/2017
/\3 01.	12/51/2017

Description	STEP People for	People Series 2014, WSHFC N Bonds Issued: 05/01/14	onProfit Facility		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF596	Taxable/Tax Exempt Taxable	Variable/Fixed Fixed	Maturity Date 5/1/2024	Principal Outstanding \$625,933
				Total	\$ 625,933
	Next Interest Payr	nent Date			1/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Assets	Cash and Cash Equivalents		\$ 9,459
	Accrued Interest on Investments (GIC, MM, I	Loan and MBS)	1,892
	Mortgage Loans, Net		625,933
		Total Assets	\$ 637,284
Liabilities	Outstanding Bonds		\$ 625,933
	Unamortized Bond Premium		-
	Accrued Interest		1,892
	Project Equity Held for Borrower		 9,459
		Total Liabilities	\$ 637,284
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None

Transaction				As of:	12/31/2017
Description	Hamlin Robins	son School, WSHFC NonProfit   Issued: 07/02/14	Facility Bonds		
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 NPF599	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2037 Total	Principal Outstanding \$ 9,885,771 \$ 9,885,771
	Next Interest Pay	ment Date			1/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	et Assets				

Assets	Cash and Cash Equivalents		\$ 66,582
	Accrued Interest on Investments (GIC, MM, I	_oan and MBS)	30,322
	Mortgage Loans, Net		9,885,771
		Total Assets	\$ 9,982,675
Liabilities	Outstanding Bonds		\$ 9,885,771
	Unamortized Bond Premium		-
	Accrued Interest		30,322
	Project Equity Held for Borrower		66,582
		Total Liabilities	\$ 9,982,675
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	100.00%

Additional None

-

17,103

52,236

-

100.00%

7,966,839

\$

\$

Description	Westside School-N	IPF, WSHFC NonProfit Facili 06/02/14	ty Bonds Issued:			
Trustee/Paying Agent	L	Deborah Kuykendall I.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	<u>Bond</u> CUSIP NPF601	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 6/1/2025	Princi \$	pal Outstanding 7,897,500
				Total	\$	7,897,500
	Next Interest Paymo	ant Data				1/1/2018
	Payment Cycle				М	anual Dates
	Fayment Cycle				IVI	anual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of N	et Assets					
Assets		nvestments (GIC, MM, Loan a	nd MBS)		\$	52,236 17,103 7,897,500
Assets		nvestments (GIC, MM, Loan a	nd MBS) Total Assets		\$	,

Additional Comments	None

**Total Liabilities** 

**Total Equity** 

Parity

Unamortized Bond Premium

Assets minus Liabilities

Project Equity Held for Borrower

Accrued Interest

Equity

<b>Transaction</b>				As of:	12/31/2017
Description	Pierce County	AIDS Foundation, WSHFC Nor Bonds Issued: 07/30/14	Profit Facility		
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 NPF604	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 7/1/2034	Principal Outstanding \$864,672
				Total	\$ 864,672
	Next Interest Pay	ment Date			1/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Assets	Cash and Cash Equivalents		\$ 6,457
	Accrued Interest on Investments (GIC, MM, L	₋oan and MBS)	3,202
	Mortgage Loans, Net		864,672
		Total Assets	\$ 874,331
Liabilities	Outstanding Bonds		\$ 864,672
	Unamortized Bond Premium Accrued Interest		- 3,202
	Project Equity Held for Borrower		 6,457
		Total Liabilities	\$ 874,331
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

<b>Transaction</b>				As of:	12/31/2017
Description	Amara Projec	t 2015 Series-NPF, WSHFC Nor Bonds Issued: 06/30/15	nProfit Facility		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF612	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 12/1/2025	Principal Outstanding \$ 4,585,843
				Total	\$ 4,585,843
	Next Interest Pay	ment Date			1/1/2018
	Payment Cycle				Manual Dates
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of N	et Assets				

Assets	Cash and Cash Equivalents		\$	26,088
	Accrued Interest on Investments (GIC, MM,	Loan and MBS)		10,860
	Mortgage Loans, Net			4,585,843
		Total Assets	\$	4,622,791
Liabilities	Outstanding Bonds		\$	4,585,843
	Unamortized Bond Premium			-
	Accrued Interest			10,860
	Project Equity Held for Borrower			26,088
		Total Liabilities	\$	4,622,791
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity	<u> </u>	100.00%
		Failty		100.00 %

Transaction				As of:	12/31/2017
Description	Puget Sound F	Regional Services, WSHFC Nor Bonds Issued: 12/22/14	Profit Facility		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF613	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2045	Principal Outstanding \$1,608,699
				Total	\$ 1,608,699
	Next Interest Payı	nent Date			1/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

Assets	Cash and Cash Equivalents		\$	8,411
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			5,264
	Mortgage Loans, Net			1,608,699
		Total Assets	\$	1,622,374
Liabilities	Outstanding Bonds		\$	1,608,699
	Unamortized Bond Premium			-
	Accrued Interest			5,264
	Project Equity Held for Borrower			8,411
		Total Liabilities	\$	1,622,374
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

<b>Transaction</b>				As of:	12/31/2017
Description	Columbia Basi	in 2015 Series - NPF, WSHFC N Bonds Issued: 07/29/15	onProfit Facility		
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 NPF620	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 7/1/2045	Principal Outstanding \$ 6,895,550
	Next Interest Pay	mont Doto		Total	\$ 6,895,550 1/1/2018
	Payment Cycle	Inent Date			Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Statement of N	Let Assets				
Assets	Cash and Cash E	on Investments (GIC, MM, Loan a			\$ 37,996 25,533 6,895,550
Liabilities	Outstanding Bond Unamortized Bond		Total Assets		\$ 6,959,079 \$ 6,895,550 -

**Total Liabilities** 

**Total Equity** 

Parity

Accrued Interest

None

Assets minus Liabilities

Equity

Additional

Comments

Project Equity Held for Borrower

25,533

37,996

-100.00%

6,959,079

\$

\$

<b>Transaction</b>				As of:	12/31/2017
Description	Pacific Science	Center-NPF, WSHFC NonProfit Issued: 04/28/15	Facility Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF622	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 5/1/2030 Total	Principal Outstanding           \$ 2,084,001           \$ 2,084,001
	Next Interest Payn	nent Date		Total	1/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
	<u> </u>				

Assets	Cash and Cash Equivalents		\$ 18,405
	Accrued Interest on Investments (GIC, MM,	Loan and MBS)	7,358
	Mortgage Loans, Net		2,084,001
		Total Assets	\$ 2,109,764
Liabilities	Outstanding Bonds		\$ 2,084,001
	Unamortized Bond Premium		-
	Accrued Interest		7,358
	Project Equity Held for Borrower		 18,405
		Total Liabilities	\$ 2,109,764
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None None

Transaction				As of:	12/31/2017
Description	Eastside Catholic	School-NPF, WSHFC NonProf Issued: 02/25/15	fit Facility Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF623	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2038	Principal Outstanding \$ 41,965,000
				Total	\$ 41,965,000
	Next Interest Payı	ment Date			1/2/2018
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

# Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 275,523
	Accrued Interest on Investments (GIC, MM	, Loan and MBS)	88,215
	Mortgage Loans, Net		41,965,000
		Total Assets	\$ 42,328,738
Liabilities	Outstanding Bonds		\$ 41,965,000
	Unamortized Bond Premium		-
	Accrued Interest		88,204
	Project Equity Held for Borrower		275,534
		Total Liabilities	\$ 42,328,738
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Transaction				As of:	12/31/2017
Description	Dawson Place C	hild Adv-NPF, WSHFC NonProf Issued: 04/28/15	it Facility Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF628	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 5/1/2025 Total	Principal Outstanding           \$         1,113,891           \$         1,113,891
	Next Interest Pay	ment Date			1/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 6,249
	Accrued Interest on Investments (GIC, MM	, Loan and MBS)	3,117
	Mortgage Loans, Net		1,113,891
		Total Assets	\$ 1,123,257
Liabilities	Outstanding Bonds		\$ 1,113,891
	Unamortized Bond Premium		-
	Accrued Interest		3,117
	Project Equity Held for Borrower		6,249
		Total Liabilities	\$ 1,123,257
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None Comments	e
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<b>Transaction</b>				As of:	12/31/2017
Description	The Bertschi S	chool Proj 2015-NPF, WSHFC N Bonds Issued: 09/09/15	onProfit Facility		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF635	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2040 Total	Principal Outstanding \$ 5,073,202 \$ 5,073,202
	Next Interest Pay	rment Date			1/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	<u>\$</u>
Statement of N	et Assets				

Equity	Assets minus Liadilities	Total Equity Parity	\$ - 100.00%
Equity	Assets minus Liabilities		\$
		Total Liabilities	\$ 5,113,829
	Project Equity Held for Borrower		 29,050
	Accrued Interest		11,577
	Unamortized Bond Premium		-
Liabilities	Outstanding Bonds		\$ 5,073,202
		Total Assets	\$ 5,113,829
	Mortgage Loans, Net		 5,073,202
	Accrued Interest on Investments (GIC, MM	, Loan and MBS)	11,577
Assets	Cash and Cash Equivalents		\$ 29,050

<b>Transaction</b>				As of:	12/31/2017
Description	Alliance Cer	nter Refu 2015 (STEP) -NPF, WSH Facility 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			
	Bond CUSIP NPF642	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 10/1/2040 Total	Principal Outstanding           \$         1,836,306           \$         1,836,306
	Next Interest Pa	yment Date			1/1/2018
	Payment Cycle				Monthly
	Investment CUSIP	<u>s</u> Investment Type	Interest Rate	Maturity Date Total	Amount
				lotar	Ŷ

# **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 11,049
	Accrued Interest on Investments (GIC, MM,	Loan and MBS)	6,436
	Mortgage Loans, Net		1,836,306
		Total Assets	\$ 1,853,791
Liabilities	Outstanding Bonds		\$ 1,836,306
	Unamortized Bond Premium		-
	Accrued Interest		6,436
	Project Equity Held for Borrower		 11,049
		Total Liabilities	\$ 1,853,791
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Transaction				As of:	12/31/2017
Description		munity Center Project NPF, WS Facility 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 NPF658	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	<b>Maturity Date</b> 10/1/2041	Principal Outstanding \$5,975,872
				Total	\$ 5,975,872
	Next Interest Pay	vment Date			1/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Statement	of Net Assets	5

Assets	Cash and Cash Equivalents		\$ 5,306,383
	Accrued Interest on Investments (GIC, MM,	Loan and MBS)	16,566
	Mortgage Loans, Net		 694,171
		Total Assets	\$ 6,017,120
Liabilities	Outstanding Bonds		\$ 5,975,872
	Unamortized Bond Premium		-
	Accrued Interest		11,836
	Project Equity Held for Borrower		29,412
		Total Liabilities	\$ 6,017,120
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	 100.00%

Additional None

Transaction				As of:	12/31/2017
Description	Railway History	v Center 2015 - NPF, WSHFC No Bonds Issued: 02/29/16	onProfit Facility		
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 NPF659	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 2/1/2041 Total	Principal Outstanding           \$ 3,518,728           \$ 3,518,728
	Next Interest Pay	ment Date			1/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$	22,677.00
	Accrued Interest on Investments (GIC, MM,	Accrued Interest on Investments (GIC, MM, Loan and MBS)		
	Mortgage Loans, Net			3,518,728
		Total Assets	\$	3,552,404
Liabilities	Outstanding Bonds		\$	3,518,728
	Unamortized Bond Premium			-
	Accrued Interest			10,999
	Project Equity Held for Borrower			22,677
		Total Liabilities	\$	3,552,404
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Transaction				As of:	12/31/2017
Description		e Res Fowler Street (STEP) - I ofit Facility Bonds Issued: 06			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF666	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 6/1/2036	Principal Outstanding \$1,415,973
				Total	\$ 1,415,973
	Next Interest Payn	nent Date			1/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	et Assets				
Assets	Cash and Cash Equ	uivalents			\$ 8,747

Assets	Cash and Cash Equivalents		\$ 8,747
	Accrued Interest on Investments (GIC, MI	M, Loan and MBS)	3,633
	Mortgage Loans, Net		1,415,973
		Total Assets	\$ 1,428,353
Liabilities	Outstanding Bonds		\$ 1,415,973
	Unamortized Bond Premium		-
	Accrued Interest		3,633
	Project Equity Held for Borrower		8,747
		Total Liabilities	\$ 1,428,353
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

As of: 12/31/2017

Description		mas Murphy HS 2016 - NPF, W Facility Bonds Issued: 05/27/16			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF667	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 6/1/2031	Principal Outstanding \$5,445,782
				Total	\$ 5,445,782
	Next Interest Payı	ment Date			1/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount

# **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 43,940
	Accrued Interest on Investments (GIC, MM,	Loan and MBS)	17,585
	Mortgage Loans, Net		5,445,782
		Total Assets	\$ 5,507,307
Liabilities	Outstanding Bonds		\$ 5,445,782
	Unamortized Bond Premium Accrued Interest		- 17,585
	Project Equity Held for Borrower		43,940
		Total Liabilities	\$ 5,507,307
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	100.00%

Transaction				As of:	12/31/2017
Description	YMCA of Pier	rce@Kitsap 2014 Ref - NPF, WSF Facility Bonds Issued: 07/13/16			
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 93978LFY7	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 12/1/2032	Principal Outstanding \$7,870,000
				Total	\$ 7,870,000
	Next Interest Pag	yment Date			1/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	5 Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -

# Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 18,510
	Accrued Interest on Investments (GIC, MM,	Loan and MBS)	12,922
	Mortgage Loans, Net		7,870,000
		Total Assets	\$ 7,901,432
Liabilities	Outstanding Bonds		\$ 7,870,000
	Unamortized Bond Premium Accrued Interest		- 12,920
	Project Equity Held for Borrower		18,512
		Total Liabilities	\$ 7,901,432
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	 100.00%

<b>Transaction</b>				As of:	12/31/2017
Description	Gonzaga Prep	2016 - NPF, WSHFC NonProfit Issued: 08/02/16	Facility Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF677	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2036	Principal Outstanding \$6,048,838
				Total	\$ 6,048,838
	Next Interest Pay	ment Date			1/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	et Assets				
Assets	Cash and Cash E	quivalents			\$ 26,892

Assels	Cash and Cash Equivalents		Φ	20,092
	Accrued Interest on Investments (GIC, MI	И, Loan and MBS)		14,939
	Mortgage Loans, Net			6,048,838
		Total Assets	\$	6,090,669
Liabilities	Outstanding Bonds		\$	6,048,838
	Unamortized Bond Premium			-
	Accrued Interest			14,939
	Project Equity Held for Borrower			26,892
		Total Liabilities	\$	6,090,669
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Transaction				As of:	12/31/2017
Description		emy of Art & Science NPF, WSF Facility Bonds Issued: 10/13/1			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF681	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	<b>Maturity Date</b> 11/1/2041	Principal Outstanding \$ 12,132,473
				Total	\$ 12,132,473
	Next Interest Pay	ment Date			1/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	let Assets				
Assets	Cash and Cash Ed	quivalents			\$ 5,775

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 12,153,187
	Project Equity Held for Borrower		 5,775
	Accrued Interest		14,939
	Unamortized Bond Premium		-
Liabilities	Outstanding Bonds		\$ 12,132,473
		Total Assets	\$ 12,153,187
	Mortgage Loans, Net		 12,132,473
	Accrued Interest on Investments (GIC, MI	M, Loan and MBS)	14,939
Assets	Cash and Cash Equivalents		\$ 5,775

Transaction				As of:	12/31/2017
Description		tute for Learning Diff STEP it Facility Bonds Issued: 0			
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	I		
	Bond CUSIP NPF685	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 10/1/2026 Total	Principal Outstanding \$ 4,438,638 \$ 4,438,638
	Next Interest Payme	ent Date		· · · · · ·	1/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$
Statement of N	let Assets				
Assets	Cash and Cash Equiv Accrued Interest on In Mortgage Loans, Net	nvestments (GIC, MM, Loan a	and MBS)		\$ 23,137 12,460 4,438,638
	· · · · · · · · · · · · · · · · · · ·		Total Assets	•	\$ 4,474,235
Liabilities	Outstanding Bonds				\$ 4,438,638

Assets	Cash and Cash Equivalents		\$ 23,137
	Accrued Interest on Investments (GIC, MM,	Loan and MBS)	12,460
	Mortgage Loans, Net		4,438,638
		Total Assets	\$ 4,474,235
Liabilities	Outstanding Bonds		\$ 4,438,638
	Unamortized Bond Premium		-
	Accrued Interest		12,460
	Project Equity Held for Borrower		 23,137
		Total Liabilities	\$ 4,474,235
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None

<b>Transaction</b>				As of:	12/31/2017
Description	Hopelink Proj	ects - NPF, WSHFC NonProfit Issued: 04/13/17	Facility Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF707	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 4/1/2047	Principal Outstanding \$ 12,000,000
				Total	\$ 12,000,000
	Next Interest Pay	ment Date			1/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$
Statement of N	let Assets				
Assets	Cash and Cash Ec Accrued Interest o Mortgage Loans, N	n Investments (GIC, MM, Loan a	nd MBS)		\$ 7,030,930 13,582 4,980,933
	Mongage Loans, I	101	Total Assets		\$ 12,025,445

Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower		\$ 12,000,000 - 13,582 11,864
	Project Equity new for Bonower	Total Liabilities	\$ 12,025,446
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Description

Trustee/Paying Agent Seattle Waldorf - NPF, WSHFC NonProfit Facility Bonds Issued: 08/30/17

As of: 12/31/2017

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

	Bond CUSIP NPF711	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2042 Total	Principal Outstanding \$ 5,859,816 \$ 5,859,816
	Next Interest Payment Date				1/1/2018
	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) Mortgage Loans, Net		\$ 28,819 13,876 5,859,816
		Total Assets	\$ 5,902,511
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower		\$ 5,859,816 - 13,876 28,819
		Total Liabilities	\$ 5,902,511
Equity	Assets minus Liabilities	Total Equity	\$ _
		Parity	100.00%

Additional

As of: 12/31/2017

# **Transaction**

Description	Food Lifeline -	NPF, WSHFC NonProfit Facility 08/03/17	Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF712A NPF712B	Taxable/Tax Exempt Exempt Exempt	<b>Variable/Fixed</b> Variable Fixed	Maturity Date 8/1/2022 8/1/2042 Total	Principal Outstanding           \$ 4,000,000           \$ 13,527,754           \$ 17,527,754
	Next Interest Pay Payment Cycle	ment Date			1/1/2018 Manual Dates
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 76,402
	Accrued Interest on Investments (GIC, MM, L	oan and MBS)	43,987
	Mortgage Loans, Net		17,527,754
		Total Assets	\$ 17,648,143
Liabilities	Outstanding Bonds		\$ 17,527,754
	Unamortized Bond Premium		-
	Accrued Interest		43,987
	Project Equity Held for Borrower		76,402
		Total Liabilities	\$ 17,648,143
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

Welcome Center 17 - NPF, WSHFC NonProfit Facility Bonds Issued: 08/11/17

1/17

As of:

12/31/2017

Trustee/Paying Agent	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681						
	Bond CUSIP NPF716S	Ta	axable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 9/1/2047 Total	\$	al Outstanding 60,000 60,000
	Next Interest Payment Date Payment Cycle						1/1/2018 Monthly
	Investments CUSIP		Investment Type	Interest Rate	Maturity Date Total		Amount
Statement of N	let Assets						
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Mortgage Loans, Net	, Loan and MBS)				\$	- 166 60,000
Liabilities	Outstanding Bonds Unamortized Bond Premium			Total Assets		\$ \$	60,166 60,000 -
	Accrued Interest			Total Liabilities		\$	166 60,166
Equity	Assets minus Liabilities			Total Equity Parity		\$	- 100.00%
				Failty			100.00 /6

Additional Comments

Description

Equity

Assets minus Liabilities

Briggs 17 (STEP) - NPF, WSHFC NonProfit Facility Bonds Issued: 12/21/17

As of: 12/31/2017

\$

100.00%

Total Equity Parity

Trustee/Paying Agent	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681					
	Bond CUSIP NPF730S	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 12/1/2027 Total	\$	al Outstanding 3,300,000 3,300,000
	Next Interest Payment Date Payment Cycle				Mar	2/1/2018 nual Dates
	Linvestments CUSIP	Investment Type	Interest Rate	Maturity Date Total		Amount -
Statement of N	Net Assets					
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan and MBS) Mortgage Loans, Net			_	\$	1,038,965 2,717 2,261,035
			Total Assets	=	\$	3,302,717
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower				\$	3,300,000 - 2,463 254
			Total Liabilities	=	\$	3,302,717

Additional Comments

Description

Annie Wright Schools - NPF, WSHFC NonProfit Facility Bonds Issued: 12/14/17

As of:

12/31/2017

Trustee/Paying Agent	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681					
	Bond CUSIP NPF735	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2053	Princ \$	ipal Outstanding 22,000,000
				Total	\$	22,000,000
	Next Interest Payment Date					2/1/2018
	Payment Cycle					Monthly
	Investments					
	CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
<u>Statement of N</u> Assets	<b>let Assets</b> Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan and MBS) Mortgage Loans, Net				\$	21,784,592 39,600 310,000
			Total Assets		\$	22,134,192
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest				\$	22,000,000 - 39,600
	Project Equity Held for Borrower					94,592
			Total Liabilities		\$	22,134,192
Equity	Assets minus Liabilities		Total Equity		\$	-
			Parity			100.00%

Additional Comments

Description

Trustee/Paying Agent

#### Refugee Alliance, WSHFC NonProfit Facility Bonds Issued: 12/22/17

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

Bond CUSIP NPF739	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2047 Total	Principal Outstanding           \$ 3,000,000           \$ 3,000,000
Next Interest Payment Date Payment Cycle				2/1/2018 Monthly
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

#### Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan and MBS)		\$ 2,941,300 3,113
	Mortgage Loans, Net	Total Assets	\$ 43,710 2,988,123
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower		\$ 3,000,000 - 2,393 720
		Total Liabilities	\$ 2,988,123
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

As of: 12/31/2017

As of: 12/31/2017

# **Transaction**

Description		House (STEP), WSHFC No Bonds Issued: 04/26/98	nProfit Facility		
Trustee/Paying Agent	62	Mary Ann Thuesen 5 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951			
	Bond				Principal
	CUSIP NPF953523	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 5/1/2023	\$ Outstanding 123,093
				Total	\$ 123,093
	Next Interest Paymer	nt Date			1/1/2018
	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	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		
	Mortgage Loans, Net			123,093
		Total Assets	\$	123,485
Liabilities	Outstanding Bonds		\$	123,093
	Accrued Interest			392
		Total Liabilities	\$	123,485
Equity	Assets minus Liabilities	Total Equity	\$	
		Parity		100.00%

Additional Comments

As of: 12/31/2017

### **Transaction**

Trustee/Paying

Agent

Description	SEED and HomeSight (STEP), WSHFC NonProfit Facility Bonds Issued: 05/13/99

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

<b>CUSIP</b> NPF956519	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 6/1/2029	Principa Outstandi \$3	
			Total	\$ 3	55,16
Next Interest Paymer	nt Date			1	/1/20
Payment Cycle				Monthly	y
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amoun	_
CUSIF	шиезинент туре	IIIelesi Naie	Total		•

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, L	₋oan, and MBS)	1,323
	Mortgage Loans, Net		355,161
		Total Assets	\$ 356,484
Liabilities	Outstanding Bonds		\$ 355,161
	Accrued Interest		1,323
		Total Liabilities	\$ 356,484
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

As of: 12/31/2

12/31/2017

#### Description Community Action Center Pullman (STEP), WSHFC NonProfit Facility Bonds Issued: 03/30/00

Washington Community Reinvestment Association 1200 5th Avenue, Suite 1406 Seattle WA 98101

#### Trustee/Paying Agent

<u>Bond</u> CUSIP NPF960430	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 4/1/2030	\$ Principal Outstanding 452,442
			Total	\$ 452,442
Next Interest Payme	nt Date			1/1/2018
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)	2,498
	Mortgage Loans, Net		452,443
		Total Assets	\$ 454,941
Liabilities	Outstanding Bonds		\$ 452,443
	Accrued Interest		2,498
		Total Liabilities	\$ 454,941
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

As of: 12/31/2017

Description	The Island Scho	ool (STEP), WSHFC NonProfit Issued: 11/01/01	Facility Bonds		
Trustee/Paying Agent		Columbia Bank Winslow Office 249 Winslow Way East Bainbridge Island, WA 98110 (206) 855-8568			
	Bond CUSIP NPF964026	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 11/1/2026 \$ Total	, -
	Next Interest Paym	ent Date			1/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount -

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	893
	Mortgage Loans, Net		382,275
		Total Assets	\$ 383,168
Liabilities	Outstanding Bonds		\$ 382,275
	Accrued Interest		893
		Total Liabilities	\$ 383,168
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
		ranty	100.00 /8

Additional Comments

43,995

43,995

1/1/2018

# **Transaction**

Description	Harlequin Productions (STEP), WSHFC NonProfit Facility Bonds Issued: 11/07/01				
Trustee/Paying Agent		Heritage Bank PO Box 9564 Tacoma, WA 98490 (360) 943-1500			
	Bond				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	NPF966021	Exempt	Variable	11/1/2021	6 43,99
				Total 🖇	6 43,99
	Next Interest Payme	nt Date			1/1/20 <sup>-</sup>
	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)	227
	Mortgage Loans, Net		43,995
		Total Assets	\$ 44,222
Liabilities	Outstanding Bonds		\$ 43,995
	Accrued Interest		227
		Total Liabilities	\$ 44,222
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

# **Transaction**

Description	Artist Trust Projec	ct (STEP), WSHFC NonProf Issued: 11/30/01	it Facility Bonds		
Trustee/Paying Agent		Umpqua Bank PO Box 1820 Roseburg, OR 97470 (866) 486-7782			
	Bond				Principal
	<b>CUSIP</b> NPF967031	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 11/1/2031 \$	Outstanding
				Total \$	195,473
	Next Interest Payme	nt Date			1/31/2018
	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, Lo	ban, and MBS)	23
	Mortgage Loans, Net		195,473
		Total Assets	\$ 195,496
Liabilities	Outstanding Bonds		\$ 195,473
	Accrued Interest		23
		Total Liabilities	\$ 195,496
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

### **Transaction**

Description	Hyla Middle Scho	ool (STEP), WSHFC NonProfit Issued: 12/26/01	Facility Bonds		
Trustee/Paying Agent	E	Columbia Bank Winslow Office 249 Winslow Way East Bainbridge Island, WA 98110 (206) 855-8568			
	Bond				Principal
	CUSIP NPF969127	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 1/1/2027  \$	Outstanding
				Total \$	223,685
	Next Interest Payme	ent Date			1/1/2018
	Payment Cycle				Monthly
	Investments 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)	522
	Mortgage Loans, Net		223,685
		Total Assets	\$ 224,207
Liabilities	Outstanding Bonds		\$ 223,685
	Accrued Interest		 522
		Total Liabilities	\$ 224,207
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
		-	

Description	Tomorrow's Ho	ope (STEP), WSHFC NonProfit Issued: 04/05/02	Facility Bonds		
Trustee/Paying Agent		Bank of America-Merrill Lynch 1604 Hewitt Avenue, Suite 313 WA4-511-03-01 Everett, WA 98201 (425) 258-8291			
	<u>Bond</u> CUSIP NPF972427	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Fixed	Maturity Date 4/1/2027 Total	Principal Outstanding \$ 446,897 \$ 446,897
	Next Interest Payr	nent Date			1/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	1,672
	Mortgage Loans, Net		446,897
		Total Assets	\$ 448,569
Liabilities	Outstanding Bonds		\$ 446,897
	Accrued Interest		 1,672
		Total Liabilities	\$ 448,569
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

# **Transaction**

Description	Southside Senior Activity Center (STEP), WSHFC NonProfit Facility Bonds Issued: 05/22/02				
Trustee/Paying Agent		Washington Trust Bank P.O. Box 2127 Spokane, WA 99210-2127 (800) 788-4578			
	<u>Bond</u> CUSIP NPF973622	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 6/1/2022	Principal Outstanding \$ 137,304
				Total	\$ 137,304
	Next Interest Payme	ent Date			1/1/2018
	Payment Cycle				Manual Dates
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	Ş -

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	1,849
	Mortgage Loans, Net		137,304
		Total Assets	\$ 139,153
Liabilities	Outstanding Bonds		\$ 137,304
	Accrued Interest		 1,849
		Total Liabilities	\$ 139,153
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

# **Transaction**

Description	New Horizon Scho	ol (STEP), WSHFC NonProfi Issued: 07/31/02	it Facility Bonds		
Trustee/Paying Agent	6	Boston Private Bank Seattle Branch 01 Union Street, Suite 3030 Seattle, WA 98101 (206) 774-5400			
	<u>Bond</u>				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	NPF975832	Exempt	Variable	8/1/2032 \$	571,957
				Total \$	571,957
	Next Interest Paymer	nt Date			1/1/2018
	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)	2,532
	Mortgage Loans, Net		571,957
		Total Assets	\$ 574,489
Liabilities	Outstanding Bonds		\$ 571,957
	Accrued Interest		2,532
		Total Liabilities	\$ 574,489
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Comments

# **Transaction**

Description		School (STEP), WSHFC N Bonds Issued: 07/02/03	onProfit Facility		
Trustee/Paying Agent		KeyBank P.O. Box 5278 Boise, ID 83705-0278 (888) 539-4249			
	Bond				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	NPF979728	Exempt	Variable	7/1/2028 \$	-
				Total \$	722,559
	Next Interest Paymen	t Date			1/1/2018
	Payment Cycle				Monthly
	lucio e fino en fe				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total \$	-

# Statement of Net Assets

Additional	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 724,712
	Accrued Interest		 2,153
Liabilities	Outstanding Bonds		\$ 722,559
		Total Assets	\$ 724,712
	Mortgage Loans, Net		 722,559
	Accrued Interest on Investments (GIC	C, MM, Loan, and MBS)	2,153
Assets	Cash and Cash Equivalents		\$ -

Comments

As of: 12/31/2017

640,264

640,264

1/1/2018

# **Transaction**

Description		ly Learning Center (STEP), cility Bonds Issued: 12/09/0			
Trustee/Paying Agent		Kitsap Bank P.O. Box 1105 Poulsbo, WA 98370 (360) 876-7876			
	Bond CUSIP NPF982028	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 12/1/2028 \$	, -
	Next Interest Payme Payment Cycle	ent Date		Total <u></u>	640,26 1/1/20 Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount -

# Statement of Net Assets

crued Interest on Investments (GIC, ortgage Loans, Net	MM, Loan, and MBS)		1,312
vrtagaa Logaas Not			
niyaye Luans, Net			640,264
	Total Assets	\$	641,576
itstanding Bonds		\$	640,264
crued Interest			1,312
	Total Liabilities	\$	641,576
sets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
	itstanding Bonds crued Interest sets minus Liabilities	Total Assets Itstanding Bonds crued Interest Total Liabilities sets minus Liabilities Total Equity	Total Assets     \$       itstanding Bonds     \$       crued Interest     Total Liabilities       sets minus Liabilities     \$

Additional Comments

427,883

427,883

1/1/2018

# **Transaction**

Description	Whatcom Family YI	MCA (STEP), WSHFC NonPr Issued: 02/04/04	ofit Facility Bonds		
Trustee/Paying Agent		KeyBank P.O. Box 5278 Boise, ID 83705-0278 (888) 539-4249			
	Bond CUSIP NPF983224	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 2/1/2024	Principal Outstanding \$ 427,8
				Total	\$ 427,8
	Next Interest Payme	ent Date			1/1/20
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total <u></u>	<del>ب</del> -

# Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC	, MM, Loan, and MBS)	1,083
	Mortgage Loans, Net		 427,883
		Total Assets	\$ 428,966
Liabilities	Outstanding Bonds		\$ 427,883
	Accrued Interest		1,083
		Total Liabilities	\$ 428,966
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	 100.00%
Additional	None		

Comments

723,856

723,856

1/1/2018

Description		NSchool Campus (STEP), W cility Bonds Issued: 04/21/0			
Trustee/Paying Agent		Boston Private Bank Bellevue Branch 10885 NE 4th St, Suite 100 Bellevue, WA 98004 (425) 586-5000			
	Bond CUSIP NPF984225	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 2/1/2025 \$	Principal Outstanding 5 723,8
				Total \$	5 723,8
	Next Interest Payme	ent Date			1/1/20
	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)	1,870
	Mortgage Loans, Net		 723,856
		Total Assets	\$ 725,726
Liabilities	Outstanding Bonds		\$ 723,856
	Accrued Interest		 1,870
		Total Liabilities	\$ 725,726
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	 100.00%
Additional	None		 

Comments

<b>Transaction</b>				As of:	12/31/2017
Description		tional Development Trust (S it Facility Bonds Issued: 07			
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond CUSIP NPF988431	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 4/1/2031 Total	Principal Outstanding \$ 2,121,406 \$ 2,121,406
	Next Interest Payme	nt Date			1/1/2018
	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	C, MM, Loan, and MBS)	5,422
	Mortgage Loans, Net		2,121,406
		Total Assets	\$ 2,126,828
Liabilities	Outstanding Bonds		\$ 2,121,406
	Accrued Interest		 5,422
		Total Liabilities	\$ 2,126,828
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

# **Transaction**

Description	Morningside (STE	P), WSHFC NonProfit Facilit 11/07/05	y Bonds Issued:		
Trustee/Paying Agent	١	West Coast Bank PO Box 8000 Wilsonville, OR 97070-9926 (800) 964-6333			
	Bond CUSIP NPF989030	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date	Principal Outstanding 5 41,721
				Total \$	41,721
	Next Interest Payme Payment Cycle	nt Date			1/1/2018 Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total _€	Amount

# Statement of Net Assets

ments (GIC, MM, Loan, and MBS) <b>Total Assets</b>	\$\$	187 41,721 41,908 41,721
Total Assets	\$\$	41,908
Total Assets	\$ \$	
	\$	41 701
		41,721
		187
Total Liabilities	\$	41,908
Total Equity	\$	-
Parity		100.00%
	Total Equity	Total Equity \$

Comments

As of: 12/31/2017

#### **Transaction**

### Description Valley Residential Services (STEP), WSHFC NonProfit Facility Bonds Issued: 11/09/05

Banner Bank 10 S First Avenue Walla Walla, WA 99362 (800) 272-9933

#### Trustee/Paying Agent

<u>Bond</u> CUSIP	Taxable/Tax Exempt Variable/Fixed Maturity Date			Principal Outstanding	
NPF990020	Exempt	Fixed	11/1/2020	\$	424,847
			Total	\$	424,847
Next Interest Payme	ent Date				1/2/2018
Payment Cycle					Monthly
Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
			Total	\$	-

### **Statement of Net Assets**

Cash and Cash Equivalents		\$	-
Accrued Interest on Investments (GIC		1,463	
Mortgage Loans, Net			424,847
	Total Assets	\$	426,310
Outstanding Bonds		\$	424,847
Accrued Interest			1,463
	Total Liabilities	\$	426,310
Assets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
	Parity		100.00
	Accrued Interest on Investments (GIC Mortgage Loans, Net Outstanding Bonds Accrued Interest	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Coutstanding Bonds Accrued Interest Assets minus Liabilities Total Liabilities	Accrued Interest on Investments (GIC, MM, Loan, and MBS)         Mortgage Loans, Net         Total Assets         Outstanding Bonds         Accrued Interest         Total Liabilities         \$         Assets minus Liabilities

Additional Comments

As of: 12/31/2017

Principal

Outstanding

#### **Transaction**

#### Columbia Basin College Foundation (STEP), WSHFC NonProfit Description Facility Bonds Issued: 03/30/06 Banner Bank 10 S First Avenue Walla Walla, WA 99362 **Trustee/Paying** (800) 272-9933 Agent Bond CUSIP Variable/Fixed **Maturity Date** Taxable/Tax Exempt Fixed NPF992931 Exempt 9/1/2031

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents	ash and Cash Equivalents		
	Accrued Interest on Investments (GIC		725	
	Mortgage Loans, Net			1,657,886
		Total Assets	\$	1,658,611
Liabilities	Outstanding Bonds		\$	1,657,886
	Accrued Interest			725
		Total Liabilities	\$	1,658,611
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

As of:	12/31/2017
AS 01.	12/31/2017

Description	SKCAC Industries (STEP), WSHFC NonProfit Facility Bonds Issued: 08/01/06					
Trustee/Paying Agent	l	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond				Principal	
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
	NPF995821	Exempt	Fixed	8/1/2021	805,194	
				Total	805,194	
	Next Interest Payment Date				1/1/2018	
	Payment Cycle				Monthly	
	lasso o fue o e fo					
	Investments 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,		2,600	
	Mortgage Loans, Net			805,194
		Total Assets	\$	807,794
Liabilities	Outstanding Bonds		\$	805,194
Liabilities	Accrued Interest		φ	2,600
		Total Liabilities	\$	807,794
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

Comments