

Transaction

As of: **6/30/2018**

Description **University of Puget Sound 2001, Washington Higher Education
Facility Authority Issued:**

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
939781SW1	Exempt	Variable	10/1/2031	\$ 9,475,000
Total				\$ 9,475,000
Next Interest Payment Date				7/4/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	7
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			8,857
	Mortgage Loans, Net			9,475,000
	Total Assets		\$	9,483,864
Liabilities	Outstanding Bonds		\$	9,475,000
	Unamortized Bond Premium			-
	Accrued Interest			8,857
	Project Equity Held for Borrower			7
	Total Liabilities		\$	9,483,864
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

Description **Whitman College 2005, Washington Higher Education Facility**
Authority Issued: 12/31/90

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
939781VM9	Exempt	Variable	10/1/2029	\$ 28,770,000
Total				\$ 28,770,000
Next Interest Payment Date				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	32,869
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7
	Mortgage Loans, Net		28,770,000
	Total Assets	\$	28,802,876
Liabilities	Outstanding Bonds	\$	28,770,000
	Unamortized Bond Premium		-
	Accrued Interest		30,953
	Project Equity Held for Borrower		1,923
	Total Liabilities	\$	28,802,876
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

Description Walla Walla College 2005, Washington Higher Education Facility
Authority Issued:

Trustee/Paying Agent Banner Bank
PO Box 1117
Walla Walla, WA 99362

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
WH0482035	Exempt	Variable	2/1/2035	\$ 513,128
Total				\$ 513,128
Next Interest Payment Date				7/1/2018
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)		2,095
	Mortgage Loans, Net		513,128
	Total Assets	\$	515,223
Liabilities	Outstanding Bonds	\$	513,128.00
	Unamortized Bond Premium		-
	Accrued Interest		2,095
	Total Liabilities	\$	515,223
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

Description **Seattle University '08B (03/20/2008), Washington Higher Education Facility Authority Issued: 12/09/92**

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
939781A26	Exempt	Variable	5/1/2028	\$ 15,615,000
Total				\$ 15,615,000
Next Interest Payment Date				7/2/2018
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, and MBS)		16,351
	Mortgage Loans, Net		15,615,000
	Total Assets	\$	15,631,351
Liabilities	Outstanding Bonds	\$	15,615,000
	Unamortized Bond Premium		-
	Accrued Interest		16,351
	Total Liabilities	\$	15,631,351
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

Description **Whitman College 2008, Washington Higher Education Facility**
Authority Issued:

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
939781A34	Exempt	Variable	1/1/2038	\$ 24,960,000
Total				\$ 24,960,000
Next Interest Payment Date				7/2/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	27,894
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1
	Mortgage Loans, Net		24,960,000
	Total Assets	\$	24,987,895
Liabilities	Outstanding Bonds	\$	24,960,000
	Unamortized Bond Premium		-
	Accrued Interest		26,136
	Project Equity Held for Borrower		1,758
	Total Liabilities	\$	24,987,894
Equity	Assets minus Liabilities	\$	1
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

Description **Cornish College 2010 STEPP , Washington Higher Education
Facility Authority Issued:**

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
NC14911C1	Exempt	Variable	12/1/2025	\$ 18,323,000
Total				\$ 18,323,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 57,932
	Mortgage Loans, Net		18,323,000
	Total Assets		\$ 18,380,932
Liabilities	Outstanding Bonds		\$ 18,323,000
	Unamortized Bond Premium		-
	Accrued Interest		57,086
	Project Equity Held for Borrower		846
	Total Liabilities		\$ 18,380,932
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

Description **Seattle University '07A, Washington Higher Education Facility**
Authority Issued:

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
939781K41	#N/A	#N/A	#N/A	\$ -
939781K58	Exempt	Fixed	5/1/2019	\$ 590,000
939781K66	Exempt	Fixed	5/1/2020	\$ 625,000
939781K74	Exempt	Fixed	5/1/2021	\$ 660,000
939781K82	Exempt	Fixed	5/1/2022	\$ 700,000
939781K90	Exempt	Fixed	5/1/2023	\$ 720,000
939781L24	Exempt	Fixed	5/1/2024	\$ 750,000
939781L32	Exempt	Fixed	5/1/2025	\$ 785,000
939781L40	Exempt	Fixed	5/1/2026	\$ 820,000
939781L57	Exempt	Fixed	5/1/2032	\$ 5,925,000
Total				\$ 11,575,000
Payment Cycle				11/1/2018
Next Interest Payment Date				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 35
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		89,283
	Mortgage Loans, Net		11,886,041
	Total Assets		11,975,359
Liabilities	Outstanding Bonds		11,575,000
	Unamortized Bond Premium	\$	311,041
	Unamortized Bond Discount		-
	Accrued Interest	\$	89,283
	Project Equity Held for Borrower		35
	Total Liabilities		11,975,359
Equity	Assets minus Liabilities	Total Equity Parity	\$ -
			100.00%

Additional Comments: None

TRANSACTION

As of: **6/30/2018**

Description **Whitworth University 2012, Washington Higher Education Facility**
Authority Issued:

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	
939781M56	Exempt	Fixed	10/1/2018	\$	300,000
939781M64	Exempt	Fixed	10/1/2019	\$	310,000
939781M72	Exempt	Fixed	10/1/2020	\$	320,000
939781M80	Exempt	Fixed	10/1/2021	\$	330,000
939781M98	Exempt	Fixed	10/1/2022	\$	345,000
939781N63	Exempt	Fixed	10/1/2027	\$	2,000,000
939781N71	Exempt	Fixed	10/1/2032	\$	2,565,000
939781N89	Exempt	Fixed	10/1/2037	\$	3,310,000
939781P20	Exempt	Fixed	10/1/2046	\$	8,675,000
				Total	\$ 18,155,000
Next Interest Payment Date					
Payment Cycle					

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1,243,929
	Accrued Interest on Investments (GIC, MM, and MBS)			228,884
	Mortgage Loans, Net			17,325,223
		Total Assets		\$ 18,798,036
Liabilities	Outstanding Bonds		\$	18,155,000
	Unamortized Bond Premium			412,901
	Unamortized Bond Discount			-
	Accrued Interest			228,628
	Project Equity Held for Borrower			1,506
	Total Liabilities		\$ 18,798,035	
Equity	Assets minus Liabilities		\$	1
		Total Equity		1
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2018**

Description **Bastyr University 2012 Ref STEP, Washington Higher Education Facility**
Authority Issued: 06/21/12

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
WHEFA80SA	Exempt	Variable	7/1/2037	\$ 9,470,000
WHEFA80SB	Exempt	Variable	7/1/2037	\$ 10,599,621
Total				\$ 20,069,621
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 78,174
	Mortgage Loans, Net		20,069,621
Total Assets			\$ 20,147,795
Liabilities	Outstanding Bonds		\$ 20,069,621
	Unamortized Bond Premium		-
	Accrued Interest		39,346
	Project Equity Held for Borrower		38,828
Total Liabilities			\$ 20,147,795
Equity	Assets minus Liabilities		\$ -
	Total Equity		
Parity			100.00%

Additional Comments None

TRANSACTION

As of: **6/30/2018**

Description University of Puget Sound Series 2012 A, Washington Higher Education Facility Authority Issued: 10/01/12

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
939781P38	Exempt	Fixed	10/1/2018	\$ 410,000
939781P46	Exempt	Fixed	10/1/2019	\$ 425,000
939781P53	Exempt	Fixed	10/1/2020	\$ 450,000
939781P61	Exempt	Fixed	10/1/2021	\$ 480,000
939781P79	Exempt	Fixed	10/1/2022	\$ 510,000
939781P87	Exempt	Fixed	10/1/2023	\$ 535,000
939781P95	Exempt	Fixed	10/1/2024	\$ 570,000
939781Q29	Exempt	Fixed	10/1/2025	\$ 610,000
939781Q37	Exempt	Fixed	10/1/2026	\$ 640,000
939781Q86	Exempt	Fixed	10/1/2027	\$ 545,000
939781Q45	Exempt	Fixed	10/1/2027	\$ 115,000
939781Q94	Exempt	Fixed	10/1/2028	\$ 685,000
939781R28	Exempt	Fixed	10/1/2029	\$ 715,000
939781R36	Exempt	Fixed	10/1/2030	\$ 745,000
939781R44	Exempt	Fixed	10/1/2031	\$ 370,000
939781Q52	Exempt	Fixed	10/1/2032	\$ 390,000
939781Q60	Exempt	Fixed	10/1/2037	\$ 5,560,000
939781Q78	Exempt	Fixed	10/1/2042	\$ 21,050,000
Total				\$ 34,805,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	310
	Accrued Interest on Investments (GIC, MM, and MBS)		415,219
	Mortgage Loans, Net		37,524,969
Total Assets		\$	37,940,498
Liabilities	Outstanding Bonds	\$	34,805,000
	Unamortized Bond Premium		2,785,295
	Unamortized Bond Discount		(65,326)
	Accrued Interest		415,219
	Project Equity Held for Borrower		311
Total Liabilities		\$	37,940,499
Equity	Assets minus Liabilities	\$	(1)
Parity			100.00%

Additional Comments None

TRANSACTION

As of: **6/30/2018**

Description University of Puget Sound Series 2012 B, Washington Higher Education Facility Authority Issued: 10/01/12

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
939781R51	Exempt	Variable	10/1/2036	\$ 25,730,000
Total				\$ 25,730,000
Next Interest Payment Date				7/2/2018
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, and MBS)	49,371
	Mortgage Loans, Net	25,730,000
Total Assets		\$ 25,779,371
Liabilities	Outstanding Bonds	\$ 25,730,000
	Accrued Interest	49,371
	Total Liabilities	\$ 25,779,371
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

TRANSACTION

As of: 6/30/2018

Description **Heritage University 2013, Washington Higher Education Facility
Authority 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>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
WHEFA85A	Exempt	Fixed	10/1/2033	\$ 1,376,409
WHEFA85B	Exempt	Variable	1/1/2035	\$ 6,477,000
Total				\$ 7,853,409
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

<u>Investments</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	\$	375
	Accrued Interest on Investments (GIC, MM, and MBS)		79,823
	Mortgage Loans, Net		7,853,409
	Total Assets	\$	7,933,607
Liabilities	Outstanding Bonds	\$	7,853,409
	Unamortized Bond Premium		-
	Accrued Interest		79,823
	Project Equity Held for Borrower		375
	Total Liabilities	\$	7,933,607
Equity	Assets minus Liabilities	\$	-
	Total Equity		-
	Parity		100.00%

Additional Comments None

TRANSACTIONAs of: 6/30/2018

Description **Seattle Pacific University 2013, Washington Higher Education
Facility Authority 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
WHEFA86SA	Exempt	Variable	10/1/2030	\$ 11,690,000
WHEFA86SB	Exempt	Variable	10/1/2030	\$ 14,275,000
WHEFA86SC	Exempt	Variable	10/1/2030	\$ 21,300,000
WHEFA86SD	Exempt	Variable	10/1/2032	\$ 6,585,000
WHEFA86SE	Exempt	Variable	10/1/2038	\$ 12,785,000
Total				\$ 66,635,000
Next Interest Payment Date				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 33.00
	Accrued Interest on Investments (GIC, MM, and MBS)	451,274
	Mortgage Loans, Net	66,635,000
	Total Assets	\$ 67,086,307
Liabilities	Outstanding Bonds	\$ 66,635,000
	Unamortized Bond Premium	-
	Accrued Interest	451,274
	Project Equity Held for Borrower	33
	Total Liabilities	\$ 67,086,307
Equity	Assets minus Liabilities	\$ -
	Total Equity Parity	100.00%

**Additional
Comments**

None

TRANSACTION

As of: **6/30/2018**

Description **Gonzaga 2013, Washington Higher Education Facility Authority
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
939781R77	Exempt	Fixed	4/1/2043	\$ 33,000,000
939781R85	Taxable	Fixed	4/1/2040	\$ 20,000,000
Total				\$ 53,000,000
Next Interest Payment Date				10/1/2018
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		\$ 483
	Accrued Interest on Investments (GIC, MM, and MBS)		733,126
	Mortgage Loans, Net		52,458,099
	Total Assets		\$ 53,191,708
Liabilities	Outstanding Bonds		\$ 53,000,000
	Unamortized Bond Premium		-
	Accrued Interest		733,125
	Project Equity Held for Borrower		483
	Total Liabilities		\$ 53,191,707
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **6/30/2018**

Description **Saint Martins University 2014 REF, Washington Higher Education
Facility Authority 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
WHEFA88A	Exempt	Variable	2/1/2037	\$ 26,395,000
WHEFA88B	Exempt	Variable	2/1/2037	\$ 438,000
Total				\$ 26,833,000
Next Interest Payment Date				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 73,731
	Mortgage Loans, Net		26,833,000
	Total Assets		\$ 26,906,731
Liabilities	Outstanding Bonds		\$ 26,833,000
	Unamortized Bond Premium		-
	Accrued Interest		71,353
	Project Equity Held for Borrower		2,378
	Total Liabilities		\$ 26,906,731
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **6/30/2018**

Description Pacific Lutheran University 2014, Washington Higher Education
Facility Authority 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
939781R93	Exempt	Fixed	11/1/2041	\$ 5,800,000
939781S27	Exempt	Fixed	11/1/2044	\$ 4,200,000
Total				\$ 10,000,000
Next Interest Payment Date				11/1/2018
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		\$ 52
	Accrued Interest on Investments (GIC, MM, and MBS)		81,458
	Mortgage Loans, Net		9,943,868
	Total Assets		\$ 10,025,378
Liabilities	Outstanding Bonds		\$ 10,000,000
	Unamortized Bond Premium		96,130
	Unamortized Bond Discount		(152,261)
	Accrued Interest		81,458
	Project Equity Held for Borrower		52
	Total Liabilities		\$ 10,025,379
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **6/30/2018**

Description **Seattle University Ref Series 2015, Washington Higher Education
Facility Authority Issued:**

#REF!

**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
WHEFA90	Exempt	Fixed	11/1/2037	\$ 51,687,000
Total				\$ 51,687,000
Next Interest Payment Date				11/1/2018
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		\$ 49
	Accrued Interest on Investments (GIC, MM, and MBS)		252,405
	Mortgage Loans, Net		51,687,000
	Total Assets		\$ 51,939,454
Liabilities	Outstanding Bonds		\$ 51,687,000
	Unamortized Bond Premium		-
	Accrued Interest		252,405
	Project Equity Held for Borrower		49
	Total Liabilities		\$ 51,939,454
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTION

As of: **6/30/2018**

Description Pacific Lutheran University 2016, Washington Higher Education
Facility Authority Issued: 10/14/94

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
WHEFA91	Exempt	Variable	11/1/2041	\$ 47,652,000
Next Interest Payment Date				11/1/2018
Payment Cycle				Semi-Annual

<u>Investments</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
CUSIP 492256679		1.2600%	11/1/2021	\$ 1,440,000
Total				1,440,000

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,440,783
	Accrued Interest on Investments (GIC, MM, and MBS)		304,552
	Mortgage Loans, Net		46,212,000
	Total Assets		\$ 47,957,335
Liabilities	Outstanding Bonds		\$ 47,652,000
	Unamortized Bond Premium		-
	Accrued Interest		271,943
	Project Equity Held for Borrower		33,392
	Total Liabilities		\$ 47,957,335
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **6/30/2018**

Description **Whitman College Series 2017, Washington Higher Education
Facility Authority Issued: 01/03/95**

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
939781S50	Exempt	Fixed	1/1/2019	\$ 305,000
939781S68	Exempt	Fixed	1/1/2020	\$ 315,000
939781S76	Exempt	Fixed	1/1/2021	\$ 330,000
939781S84	Exempt	Fixed	1/1/2022	\$ 340,000
939781S92	Exempt	Fixed	1/1/2023	\$ 360,000
939781T26	Exempt	Fixed	1/1/2024	\$ 375,000
939781T34	Exempt	Fixed	1/1/2025	\$ 395,000
939781T42	Exempt	Fixed	1/1/2026	\$ 415,000
939781T67	Exempt	Fixed	1/1/2028	\$ 895,000
939781U24	Exempt	Fixed	1/1/2032	\$ 2,070,000
939781U32	Exempt	Fixed	1/1/2037	\$ 1,250,000
939781U40	Exempt	Fixed	1/1/2037	\$ 1,940,000
939781U57	Exempt	Fixed	1/1/2047	\$ 8,715,000
Total				\$ 17,705,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Semi-Annual

Investments

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		2136150
	Accrued Interest on Investments (GIC, MM, and MBS)		385,183
	Mortgage Loans, Net		16,510,687
Total Assets			19,032,020
Liabilities	Outstanding Bonds		17705000
	Unamortized Bond Premium	\$	557,237
	Unamortized Bond Discount		-
	Accrued Interest		384,600
	Project Equity Held for Borrower		385,183
Total Liabilities			19,032,020
Equity	Assets minus Liabilities	Total Equity Parity	\$ 1

Additional Comments

None

TRANSACTION

As of: **6/30/2018**

Description Whitworth Univeristy 2016, Washington Higher Education Facility
Authority 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
939781U65	Exempt	Fixed	10/1/2024	\$ 290,000
939781U73	Exempt	Fixed	10/1/2025	\$ 1,980,000
939781U81	Exempt	Fixed	10/1/2026	\$ 2,085,000
939781W48	Exempt	Fixed	10/1/2027	\$ 2,190,000
939781W55	Exempt	Fixed	10/1/2028	\$ 2,305,000
939781W63	Exempt	Fixed	10/1/2029	\$ 2,420,000
939781U99	Exempt	Fixed	10/1/2030	\$ 2,545,000
939781W71	Exempt	Fixed	10/1/2031	\$ 2,675,000
939781W89	Exempt	Fixed	10/1/2032	\$ 2,810,000
939781W97	Exempt	Fixed	10/1/2033	\$ 2,955,000
939781X21	Exempt	Fixed	10/1/2034	\$ 3,110,000
939781V23	Exempt	Fixed	10/1/2035	\$ 3,270,000
939781X39	Exempt	Fixed	10/1/2036	\$ 3,435,000
939781V31	Exempt	Fixed	10/1/2040	\$ 15,590,000
939781V56	Taxable	Fixed	10/1/2018	\$ 1,495,000
939781V64	Taxable	Fixed	10/1/2019	\$ 1,540,000
939781V72	Taxable	Fixed	10/1/2020	\$ 1,595,000
939781V80	Taxable	Fixed	10/1/2021	\$ 1,655,000
939781V98	Taxable	Fixed	10/1/2022	\$ 1,725,000
939781W22	Taxable	Fixed	10/1/2023	\$ 1,805,000
939781W30	Taxable	Fixed	10/1/2024	\$ 1,600,000
Total				\$ 59,075,000
Next Interest Payment Date				10/1/2018
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		\$ 3,537,231
	Accrued Interest on Investments (GIC, MM, and MBS)		707,506
	Mortgage Loans, Net		57,964,583
	Total Assets		\$ 62,209,320
Liabilities	Outstanding Bonds		\$ 59,075,000
	Unamortized Bond Premium		2,426,761
	Unamortized Bond Discount		-
	Accrued Interest		706,769
	Project Equity Held for Borrower		792
	Total Liabilities		\$ 62,209,322
Equity	Assets minus Liabilities	Total Equity	\$ (2)
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **6/30/2018**

Description **Seattle Univ Ref 2017, Washington Higher Education Facility**
Authority Issued: 02/14/95

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
939781X47	Exempt	Fixed	5/1/2029	\$ 2,095,000
939781X54	Exempt	Fixed	5/1/2030	\$ 2,150,000
939781X62	Exempt	Fixed	5/1/2031	\$ 2,260,000
939781X70	Exempt	Fixed	5/1/2032	\$ 2,370,000
939781X88	Exempt	Fixed	5/1/2033	\$ 4,045,000
939781X96	Exempt	Fixed	5/1/2034	\$ 4,205,000
939781Y20	Exempt	Fixed	5/1/2035	\$ 4,370,000
939781Y38	Exempt	Fixed	5/1/2036	\$ 4,545,000
939781Y46	Exempt	Fixed	5/1/2037	\$ 4,735,000
939781Y61	Exempt	Fixed	5/1/2038	\$ 4,920,000
939781Y53	Exempt	Fixed	5/1/2039	\$ 4,520,000
939781Y79	Exempt	Fixed	5/1/2039	\$ 1,645,000
Total				\$ 41,860,000
Next Interest Payment Date				11/1/2018
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	\$	4,560
	Accrued Interest on Investments (GIC, MM, and MBS)		284,259
	Mortgage Loans, Net		44,356,722
	Total Assets	\$	44,645,541
Liabilities	Outstanding Bonds	\$	41,860,000
	Unamortized Bond Premium		2,496,722
	Unamortized Bond Discount		-
	Accrued Interest		284,258
	Project Equity Held for Borrower		4,561
	Total Liabilities	\$	44,645,541
Equity	Assets minus Liabilities	\$	-
	Total Equity Parity		100.00%

Additional Comments
 None

