

Transaction

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

Description **Inglenook Court Apartments, WSHFC Multifamily Revenue
Bonds Issued: 05/25/95**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782HR2	Exempt	Variable	7/1/2025	\$ 8,300,000
Total				\$ 8,300,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,064,093
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,927
	Mortgage Loans, Net		8,300,000
	Prepaid Fees		-
	Total Assets		\$ 11,371,020
Liabilities	Outstanding Bonds		\$ 8,300,000
	Accrued Interest		5,846
	Project Equity Held for Borrower		3,065,174
	Other, please specify		\$ -
	Total Liabilities		\$ 11,371,020
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	1

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Transaction

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

Description **Wandering Creek Apartments, WSHFC Multifamily Revenue
Bonds Issued: 11/22/95**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782HS0	Exempt	Variable	1/1/2026	\$ 5,300,000
Total				\$ 5,300,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,870,851
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,408
	Mortgage Loans, Net	5,300,000
	Prepaid Fees	-
	Total Assets	\$ 7,175,259
Liabilities	Outstanding Bonds	\$ 5,300,000
	Accrued Interest	3,733
	Project Equity Held for Borrower	1,871,525
	Total Liabilities	\$ 7,175,258
Equity	Assets minus Liabilities	\$ 1
	Total Equity	\$ 1
	Parity	100.00%

Transaction

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

Description **Meridian Court Apartment Project, WSHFC Multifamily Revenue
Bonds Issued: 12/12/96**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782JJ8	Exempt	Variable	12/1/2028	\$ 6,700,000
Total				\$ 6,700,000
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 62,353
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,369
	Mortgage Loans, Net		6,700,000
	Total Assets		\$ 6,766,722
Liabilities	Outstanding Bonds		\$ 6,700,000
	Accrued Interest		4,347
	Project Equity Held for Borrower		62,375
	Total Liabilities		\$ 6,766,722
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Brittany Park II Apartments, WSHFC Multifamily Revenue Bonds
Issued: 08/12/98

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
93978RBJ1	Exempt	Variable	11/1/2021	\$ 3,480,000
Total				\$ 3,480,000
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,235
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,465
	Mortgage Loans, Net		3,480,000
	Total Assets		\$ 3,492,700
Liabilities	Outstanding Bonds		\$ 3,480,000
	Accrued Interest		2,463
	Project Equity Held for Borrower		10,237
	Total Liabilities		\$ 3,492,700
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Greens of Merrill Creek Apartments, WSHFC Multifamily
Revenue Bonds Issued: 10/12/00

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
93978RCF8	Exempt	Variable	4/1/2028	\$ 3,570,000
93978RCK7	Exempt	Variable	4/1/2028	\$ 1,210,000
93978RCL5	Exempt	Variable	4/1/2028	\$ 3,455,000
93978RCG6	Taxable	Variable	10/1/2026	\$ 2,990,000
93978RCM3	Exempt	Variable	4/1/2028	\$ 3,270,000
Total				\$ 14,495,000
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
12499L4X1	GIC	5.810%	12/1/2033	141,270
Total				\$ 141,270

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 359,564
	Investments		141,270
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		67,289
	Mortgage Loans, Net		14,495,000
	Total Assets		\$ 15,063,123
Liabilities	Outstanding Bonds		\$ 14,495,000
	Accrued Interest		66,387.00
	Project Equity Held for Borrower		501,735.00
	Total Liabilities		\$ 15,063,122
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Lakewood Meadows Apartments, WSHFC Multifamily Revenue
Bonds Issued: 11/21/00**

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
93978PBN6	Exempt	Variable	7/1/2033	\$ 6,280,000
93978PBP1	0	0		\$ -
Total				\$ 6,280,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 316,248
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,605
	Mortgage Loans, Net		6,280,000
	Total Assets		\$ 6,598,853
Liabilities	Outstanding Bonds		\$ 6,280,000
	Accrued Interest		2,457
	Project Equity Held for Borrower		316,396
	Total Liabilities		\$ 6,598,853
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Woodlands Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 12/07/01

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
93978PBY2	Exempt	Variable	7/1/2034	\$ 4,620,000
93978PBZ9	Taxable	Variable	7/1/2034	\$ 535,000
Total				\$ 5,155,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 32,533
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,184
	Mortgage Loans, Net		5,155,000
	Total Assets		\$ 5,189,717
Liabilities	Outstanding Bonds		\$ 5,155,000
	Accrued Interest		2,174
	Project Equity Held for Borrower		32,542
	Total Liabilities		\$ 5,189,716
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Ocean Ridge Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 12/21/01

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
MF240A	Exempt	Variable	11/1/2038	\$ 6,675,000
MF240B	Taxable	Fixed	9/1/2023	\$ 1,187,416
Total				\$ 7,862,416
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 398,446
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		186
	Mortgage Loans, Net		7,862,416
	Total Assets		\$ 8,261,048
Liabilities	Outstanding Bonds		\$ 7,862,416
	Accrued Interest		47,318
	Project Equity Held for Borrower		351,314
	Total Liabilities		\$ 8,261,048
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Alderwood Court Apartments, WSHFC Multifamily Revenue
Bonds Issued: 05/17/02

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
93978PCG0	Exempt	Variable	6/1/2035	\$ 5,350,000
93978PCH8	Taxable	Variable	6/1/2035	\$ 830,000
Total				\$ 6,180,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 87,310
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,857
	Mortgage Loans, Net		6,180,000
	Total Assets		\$ 6,270,167
Liabilities	Outstanding Bonds		\$ 6,180,000
	Accrued Interest		2,817
	Project Equity Held for Borrower		87,350
	Total Liabilities		\$ 6,270,167
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Tama Qua-Whisperwood, WSHFC Multifamily Revenue Bonds**
Issued: 05/14/02

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
93978PCC9	Exempt	Variable	5/1/2035	\$ 6,240,000
93978PCD7	0	0		\$ -
Total				\$ 6,240,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 223,649
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,776
	Mortgage Loans, Net		6,240,000
	Total Assets		\$ 6,466,425
Liabilities	Outstanding Bonds		\$ 6,240,000
	Accrued Interest		2,775
	Project Equity Held for Borrower		223,650
	Total Liabilities		\$ 6,466,425
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Valley View Apartments, WSHFC Multifamily Revenue Bonds
Issued: 02/19/02

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
93978PCB1	Exempt	Variable	9/1/2020	\$ 2,365,000
Total				\$ 2,365,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 23,713
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		902
	Mortgage Loans, Net		2,365,000
	Total Assets		
Liabilities	Outstanding Bonds		\$ 2,365,000
	Accrued Interest		899
	Project Equity Held for Borrower		23,717
	Total Liabilities		
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments None

Transaction

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

Description **Olympic Heights Apartments, WSHFC Multifamily Revenue
Bonds Issued: 02/19/02**

**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
93978PCA3	Exempt	Variable	9/1/2020	\$ 4,780,000
Total				\$ 4,780,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 37,704
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,822
	Mortgage Loans, Net		4,780,000
	Total Assets		\$ 4,819,526
Liabilities	Outstanding Bonds		\$ 4,780,000
	Accrued Interest		1,816
	Project Equity Held for Borrower		37,709
	Total Liabilities		\$ 4,819,525
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional

None

Transaction

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

Description **Deer Run at Northpointe, WSHFC Multifamily Revenue Bonds**
Issued: 10/01/02

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
93978PCL9	Exempt	Fixed	8/1/2034	\$ 3,665,822
Total				\$ 3,665,822
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 51,891
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		20,641
	Mortgage Loans, Net		3,665,822
	Total Assets		\$ 3,738,354
Liabilities	Outstanding Bonds		\$ 3,665,822
	Accrued Interest		20,620
	Project Equity Held for Borrower		51,911
	Total Liabilities		\$ 3,738,353
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Heatherwood Apartments, WSHFC Multifamily Revenue Bonds
Issued: 12/11/02

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
93978RET6	Exempt	Variable	6/1/2037	\$ 14,525,000
Total				\$ 14,525,000
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 14,996
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,092
	Mortgage Loans, Net	14,525,000
	Total Assets	\$ 14,550,088
Liabilities	Outstanding Bonds	\$ 14,525,000
	Accrued Interest	10,084
	Project Equity Held for Borrower	15,004
	Total Liabilities	\$ 14,550,088
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

Description Fort Vancouver Terrace Apartments, WSHFC Multifamily
Revenue Bonds Issued: 04/03/03

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF261A	Exempt	Fixed	9/1/2039	\$ 5,302,914
Total				\$ 5,302,914
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 651,202
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	349
	Mortgage Loans, Net	5,302,914
Total Assets		\$ 5,954,465
Liabilities	Outstanding Bonds	\$ 5,302,914
	Accrued Interest	29,387
	Project Equity Held for Borrower	622,164
Total Liabilities		\$ 5,954,465
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

Transaction

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

Description **Vintage @ Mt. Vernon Apartments, WSHFC Multifamily Revenue**
Bonds Issued: 06/05/03

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCZ8	Exempt	Variable	1/1/2037	\$ 7,500,000
93978PDA2	Taxable	Variable	1/1/2037	\$ 525,000
Total				\$ 8,025,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 124,366
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	53
	Mortgage Loans, Net	8,025,000
	Total Assets	\$ 8,149,419
Liabilities	Outstanding Bonds	\$ 8,025,000
	Accrued Interest	3,334
	Project Equity Held for Borrower	121,086
	Total Liabilities	\$ 8,149,420
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

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

Description Alaska House Apartments, WSHFC Multifamily Revenue Bonds
Issued: 07/15/04

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782KT4	Exempt	Fixed	7/1/2035	\$ 2,640,000
939782KU1	Exempt	Fixed	7/1/2045	\$ 3,790,000
939782LN6	Taxable	Fixed	7/1/2023	\$ 745,000
Total				\$ 7,175,000
Next Interest Payment Date				7/20/2017
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG81B1	GIC	3.250%	7/19/2045	247,726
Total				\$ 247,726

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 88
	Investments		247,726
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		35,501
	Mortgage Loans, Net		7,151,816
	Total Assets		\$ 7,435,131
Liabilities	Outstanding Bonds		\$ 7,175,000
	Accrued Interest		174,161
	Project Equity Held for Borrower		40,000
	Total Liabilities		\$ 7,389,161
Equity	Assets minus Liabilities	Total Equity	\$ 45,970
		Parity	100.62%

Additional Comments

GNMA

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

Description International House Apartments, WSHFC Multifamily Revenue
Bonds Issued: 07/15/04

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782KN7	Exempt	Fixed	7/1/2035	\$ 2,435,000
939782KP2	Exempt	Fixed	7/1/2045	\$ 3,475,000
939782KR8	Taxable	Fixed	1/1/2023	\$ 675,000
Total				\$ 6,585,000
Next Interest Payment Date				7/20/2017
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG81D7	GIC	3.250%	7/19/2045	230,225
Total				\$ 230,225

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 79
	Investments		230,225
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		32,668
	Mortgage Loans, Net		6,573,621
	Total Assets		\$ 6,836,593
Liabilities	Outstanding Bonds		\$ 6,585,000
	Accrued Interest		159,810
	Project Equity Held for Borrower		40,000
	Total Liabilities		\$ 6,784,810
Equity	Assets minus Liabilities	Total Equity	\$ 51,783
		Parity	100.76%

Additional Comments

GNMA

Transaction

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

Description Rainier Court Apartments, WSHFC Multifamily Revenue Bonds
Issued: 12/23/03

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDE4	Exempt	Variable	12/1/2036	\$ 12,750,000
93978PDF1	Taxable	Variable	12/1/2036	\$ 2,240,000
Total				\$ 14,990,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 68,383
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	6,328
	Mortgage Loans, Net	14,990,000
	Total Assets	\$ 15,064,711
Liabilities	Outstanding Bonds	\$ 14,990,000
	Accrued Interest	6,289
	Project Equity Held for Borrower	68,423
	Total Liabilities	\$ 15,064,712
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

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

Description **Highlander Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 04/30/04

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDK0	Exempt	Variable	5/1/2037	\$ 7,000,000
93978PDL8	Taxable	Variable	5/1/2037	\$ 1,350,000
Total				\$ 8,350,000
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,384,984
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,357
	Mortgage Loans, Net	8,350,000
	Total Assets	\$ 9,742,341
Liabilities	Outstanding Bonds	\$ 8,350,000
	Accrued Interest	6,640
	Project Equity Held for Borrower	1,385,700
	Total Liabilities	\$ 9,742,340
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

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

Description Silver Creek Apartments, WSHFC Multifamily Revenue Bonds
Issued: 05/26/04

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDM6	Exempt	Variable	12/1/2037	\$ 12,250,000
Total				\$ 12,250,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 392,703
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,153
	Mortgage Loans, Net		12,250,000
		Total Assets	\$ 12,647,856
Liabilities	Outstanding Bonds		\$ 12,250,000
	Accrued Interest		4,957
	Project Equity Held for Borrower		392,899
		Total Liabilities	\$ 12,647,856
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Vintage @ Everett Apartments, WSHFC Multifamily Revenue**
Bonds Issued: 06/30/04

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDT1	Exempt	Variable	1/1/2038	\$ 15,750,000
Total				\$ 15,750,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 762,197
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	6,754
	Mortgage Loans, Net	15,750,000
	Total Assets	\$ 16,518,951
Liabilities	Outstanding Bonds	\$ 15,750,000
	Accrued Interest	6,373
	Project Equity Held for Borrower	762,578
	Total Liabilities	\$ 16,518,951
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

Description Vintage @ Richland Apartments, WSHFC Multifamily Revenue
Bonds Issued: 06/29/04

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDR5	Exempt	Variable	1/1/2038	\$ 7,535,000
Total				\$ 7,535,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 927,422
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		479
	Mortgage Loans, Net		7,535,000
		Total Assets	\$ 8,462,901
Liabilities	Outstanding Bonds		\$ 7,535,000
	Accrued Interest		3,049
	Project Equity Held for Borrower		924,852
		Total Liabilities	\$ 8,462,901
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Merrill Gardens @ Queen Anne Apts, WSHFC Multifamily
Revenue Bonds Issued: 12/17/04**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RDZ3	Exempt	Variable	12/1/2040	\$ 27,180,000
Total				<u>\$ 27,180,000</u>
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 421,835
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		19,567
	Mortgage Loans, Net		27,180,000
		Total Assets	<u>\$ 27,621,402</u>
Liabilities	Outstanding Bonds		\$ 27,180,000
	Accrued Interest		19,354
	Project Equity Held for Borrower		422,049
		Total Liabilities	<u>\$ 27,621,403</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ (1)</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Merrill Gardens @ Renton Apts, WSHFC Multifamily Revenue
Bonds Issued: 12/17/04**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RDX8	Exempt	Variable	12/1/2038	\$ 20,790,000
93978RDY6	Taxable	Variable	12/1/2038	\$ 125,000
Total				\$ 20,915,000
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 67,639
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,860
	Mortgage Loans, Net	20,915,000
	Total Assets	\$ 20,997,499
Liabilities	Outstanding Bonds	\$ 20,915,000
	Accrued Interest	14,835
	Project Equity Held for Borrower	67,664
	Total Liabilities	\$ 20,997,499
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

Description Vintage @ Burien Apartments, WSHFC Multifamily Revenue
Bonds Issued: 12/22/04

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PED5	Exempt	Variable	1/1/2038	\$ 6,570,000
Total				\$ 6,570,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 452,494
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,890
	Mortgage Loans, Net	6,570,000
	Total Assets	\$ 7,025,384
Liabilities	Outstanding Bonds	\$ 6,570,000
	Accrued Interest	2,659
	Project Equity Held for Borrower	452,725
	Total Liabilities	\$ 7,025,384
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

Description **Vintage @ Sequim Apartments, WSHFC Multifamily Revenue
Bonds Issued: 01/27/05**

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
93978PEH6	Exempt	Variable	3/1/2038	\$ 5,915,643
Total				\$ 5,915,643
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 28,990
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1
	Mortgage Loans, Net	5,915,643
Total Assets		\$ 5,944,634
Liabilities	Outstanding Bonds	\$ 5,915,643
	Accrued Interest	13,627
	Project Equity Held for Borrower	15,364
Total Liabilities		\$ 5,944,634
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

Description **Park Vista Retirement Project, WSHFC Multifamily Revenue
Bonds Issued: 03/07/05**

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
93978RED1	Exempt	Variable	3/1/2041	\$ 12,200,000
93978REE9	Taxable	Variable	3/1/2041	\$ 1,580,000
Total				\$ 13,780,000
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,925
	Mortgage Loans, Net		13,780,000
	Total Assets		\$ 13,790,925
Liabilities	Outstanding Bonds		\$ 13,780,000
	Accrued Interest		10,020
	Project Equity Held for Borrower		905
	Total Liabilities		\$ 13,790,925
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Highland Park Apartments, WSHFC Multifamily Revenue Bonds
Issued: 06/30/05

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
93978PEJ2	Exempt	Variable	7/1/2038	\$ 9,040,000
93978PEK9	Taxable	Variable	7/1/2038	\$ 590,000
Total				\$ 9,630,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 76,591
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,050
	Mortgage Loans, Net		9,630,000
	Total Assets		\$ 9,710,641
Liabilities	Outstanding Bonds		\$ 9,630,000
	Accrued Interest		4,020
	Project Equity Held for Borrower		76,621
	Total Liabilities		\$ 9,710,641
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Fairwinds Redmond Project, WSHFC Multifamily Revenue Bonds
Issued: 07/15/05

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
93978REF6	Exempt	Variable	7/1/2041	\$ 19,250,000
93978REG4	Taxable	Variable	7/1/2041	\$ 3,645,000
Total				\$ 22,895,000
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		\$ 17,929
	Mortgage Loans, Net		22,895,000
	Total Assets		\$ 22,912,929
Liabilities	Outstanding Bonds		\$ 22,895,000
	Accrued Interest		16,675
	Project Equity Held for Borrower		1,253
	Total Liabilities		\$ 22,912,928
Equity	Assets minus Liabilities		\$ 1
	Total Equity		\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Pinehurst Apartments, WSHFC Multifamily Revenue Bonds
Issued: 09/27/05

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
93978PER4	Exempt	Variable	3/1/2039	\$ 12,000,000
93978PES2	Taxable	Variable	3/1/2039	\$ 160,000
Total				\$ 12,160,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 119,506
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,025
	Mortgage Loans, Net	12,160,000
	Total Assets	\$ 12,284,531
Liabilities	Outstanding Bonds	\$ 12,160,000
	Accrued Interest	4,975
	Project Equity Held for Borrower	119,556
	Total Liabilities	\$ 12,284,531
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

Description Vintage at Silverdale Apartments, WSHFC Multifamily Revenue
Bonds Issued: 09/29/05

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
93978PEP8	Exempt	Variable	9/1/2039	\$ 14,880,000
Total				\$ 14,880,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,573,092
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,837
	Mortgage Loans, Net		14,880,000
		Total Assets	\$ 16,459,929
Liabilities	Outstanding Bonds		\$ 14,880,000
	Accrued Interest		6,021
	Project Equity Held for Borrower		1,573,908
		Total Liabilities	\$ 16,459,929
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Lodge at Eagle Ridge Apartments, WSHFC Multifamily Revenue
Bonds Issued: 08/12/05

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
93978REH2	Exempt	Variable	8/1/2041	\$ 9,485,000
93978REJ8	Taxable	Variable	8/1/2041	\$ 3,425,000
Total				\$ 12,910,000
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,244
	Mortgage Loans, Net		12,910,000
	Total Assets		\$ 12,920,244
Liabilities	Outstanding Bonds		12,910,000
	Accrued Interest		9,528
	Project Equity Held for Borrower		716
	Total Liabilities		\$ 12,920,244
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Vintage @ Vancouver Refunding, WSHFC Multifamily Revenue
Bonds Issued: 02/10/06**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFB8	Exempt	Variable	4/1/2036	\$ 7,725,000
93978PFC6	Taxable	Variable	1/1/2018	\$ 88,294
Total				\$ 7,813,294
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 42,662
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		17,120
	Mortgage Loans, Net		7,813,294
	Total Assets		\$ 7,873,076
Liabilities	Outstanding Bonds		\$ 7,813,294
	Accrued Interest		17,114
	Project Equity Held for Borrower		42,669
	Total Liabilities		\$ 7,873,077
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Merrill Gardens @ Tacoma Apartments, WSHFC Multifamily
Revenue Bonds Issued: 09/01/06**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REN9	Exempt	Variable	9/1/2040	\$ 17,640,000
93978REP4	Taxable	Variable	9/1/2040	\$ 335,000
Total				\$ 17,975,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	129,932
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,414
	Mortgage Loans, Net		17,975,000
	Total Assets	\$	18,112,346
Liabilities	Outstanding Bonds	↓	17,975,000
	Accrued Interest		7,370
	Project Equity Held for Borrower		129,976
	Total Liabilities	\$	18,112,346
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

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

Description Vintage @ Spokane Senior Living Project, WSHFC Multifamily Revenue Bonds Issued: 07/17/06

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFK8	Exempt	Variable	8/1/2040	\$ 16,295,000
Total				\$ 16,295,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,099,309
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,161
	Mortgage Loans, Net	16,295,000
	Total Assets	\$ 17,401,470
Liabilities	Outstanding Bonds	\$ 16,295,000
	Accrued Interest	6,594
	Project Equity Held for Borrower	1,099,877
	Total Liabilities	\$ 17,401,471
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

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

Description Forest Creek Apartments, WSHFC Multifamily Revenue Bonds
Issued: 11/30/06

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFY8	Exempt	Variable	6/1/2040	\$ 13,680,000
Total				\$ 13,680,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,233,117
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	6,174
	Mortgage Loans, Net	13,680,000
	Total Assets	\$ 14,919,291
Liabilities	Outstanding Bonds	\$ 13,680,000
	Accrued Interest	5,536
	Project Equity Held for Borrower	1,233,755
	Total Liabilities	\$ 14,919,291
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

Description Crowne Point Apartments, WSHFC Multifamily Revenue Bonds
Issued: 05/26/06

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFD4	Exempt	Fixed	12/1/2047	\$ 6,817,200
93978PFE2	Taxable	Fixed	1/1/2028	\$ 1,321,728
Total				\$ 8,138,928
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 130,829
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	42,377
	Mortgage Loans, Net	8,138,927
	Total Assets	\$ 8,312,133
Liabilities	Outstanding Bonds	\$ 8,138,927.00
	Accrued Interest	42,373
	Project Equity Held for Borrower	130,833
	Total Liabilities	\$ 8,312,133
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

Description Orchard Hills Apartments, WSHFC Multifamily Revenue Bonds
Issued: 11/03/06

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFV4	Exempt	Variable	7/1/2039	\$ 7,970,000
93978PFW2	Taxable	Variable	12/1/2020	\$ 360,388
Total				\$ 8,330,388
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 84,935
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	43,262
	Mortgage Loans, Net	8,330,388
	Total Assets	\$ 8,458,585
Liabilities	Outstanding Bonds	\$ 8,330,388
	Accrued Interest	43,249
	Project Equity Held for Borrower	84,949
	Total Liabilities	\$ 8,458,586
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

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

Description **Echo Lake Senior Housing, WSHFC Multifamily Revenue Bonds**
Issued: 12/07/06

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFZ5	Exempt	Variable	7/1/2040	\$ 17,970,000
Total				\$ 17,970,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,273,409
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,925
	Mortgage Loans, Net	17,970,000
	Total Assets	\$ 19,251,334
Liabilities	Outstanding Bonds	\$ 17,970,000
	Accrued Interest	7,272
	Project Equity Held for Borrower	1,274,062
	Total Liabilities	\$ 19,251,334
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

Description Heron Creek Apartments, WSHFC Multifamily Revenue Bonds
Issued: 01/03/07

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
93978PGD3	Exempt	Variable	3/1/2040	\$ 4,690,041
Total				\$ 4,690,041
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 48,681
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		23,457
	Mortgage Loans, Net		4,690,041
	Total Assets		\$ 4,762,179
Liabilities	Outstanding Bonds		\$ 4,690,041
	Accrued Interest		23,450
	Project Equity Held for Borrower		48,688
	Total Liabilities		\$ 4,762,179
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Covington Place Retirement Apartments, WSHFC Multifamily
Revenue Bonds Issued: 11/02/07**

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
MF393A	Exempt	Fixed	12/1/2025	\$ 8,915,742
MF393B	Taxable	Fixed	12/1/2025	\$ 447,187
Total				\$ 9,362,929
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	41,505
	Mortgage Loans, Net	9,362,929
Total Assets		\$ 9,404,434
Liabilities	Outstanding Bonds	\$ 9,362,929
	Accrued Interest	41,505
	Total Liabilities	\$ 9,404,434
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

Description Vintage @ Chehalis Senior Living Project, WSHFC Multifamily Revenue Bonds Issued: 11/30/06

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFX0	Exempt	Variable	6/1/2040	\$ 8,190,000
Total				\$ 8,190,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 786,206
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,719
	Mortgage Loans, Net		8,190,000
		Total Assets	\$ 8,979,925
Liabilities	Outstanding Bonds		\$ 8,190,000
	Accrued Interest		3,314
	Project Equity Held for Borrower		786,611
		Total Liabilities	\$ 8,979,925
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Elk Creek Apartments, WSHFC Multifamily Revenue Bonds
Issued: 04/27/07

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
93978PGP6	Exempt	Variable	4/1/2040	\$ 7,095,654
Total				\$ 7,095,654
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 67,389
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		35,488
	Mortgage Loans, Net		7,095,654
		Total Assets	\$ 7,198,531
Liabilities	Outstanding Bonds		\$ 7,095,654
	Accrued Interest		35,478
	Project Equity Held for Borrower		67,399
		Total Liabilities	\$ 7,198,531
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Northgate Village Apartments, WSHFC Multifamily Revenue
Bonds Issued: 12/08/06

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGF8	Exempt	Fixed	6/1/2043	\$ 5,393,198
Total				\$ 5,393,198
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 27,923
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	26,981
	Mortgage Loans, Net	5,393,198
	Total Assets	\$ 5,448,102
Liabilities	Outstanding Bonds	\$ 5,393,198
	Accrued Interest	26,966
	Project Equity Held for Borrower	27,938
	Total Liabilities	\$ 5,448,102
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

Description **Island Skagit Partners Portfolio, WSHFC Multifamily Revenue
Bonds Issued: 02/28/07**

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
MF399	Exempt	Fixed	3/1/2037	\$ 1,890,748
Total				\$ 1,890,748
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,776
	Mortgage Loans, Net		1,890,748
	Total Assets		\$ 1,899,524
Liabilities	Outstanding Bonds		\$ 1,890,748
	Accrued Interest		8,776
	Total Liabilities		\$ 1,899,524
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Three County Partners Portfolio, WSHFC Multifamily Revenue
Bonds Issued: 02/28/07**

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
MF400	Exempt	Fixed	3/1/2037	\$ 3,529,464
Total				\$ 3,529,464
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	16,383
	Mortgage Loans, Net	3,529,464
	Total Assets	\$ 3,545,847
Liabilities	Outstanding Bonds	\$ 3,529,464
	Accrued Interest	16,383
	Total Liabilities	\$ 3,545,847
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

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

Description Linden Square Apartments, WSHFC Multifamily Revenue Bonds
Issued: 11/29/07

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
93978PHA8	Exempt	Variable	6/1/2042	\$ 42,463,246
Total				<u>\$ 42,463,246</u>
Next Interest Payment Date				7/6/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 53,975
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		61,179
	Mortgage Loans, Net		42,463,246
	Total Assets		<u>\$ 42,578,400</u>
Liabilities	Outstanding Bonds		\$ 42,463,246
	Accrued Interest		61,170
	Project Equity Held for Borrower		53,984
	Total Liabilities		<u>\$ 42,578,400</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Merrill Gardens @ Kirkland Apts, WSHFC Multifamily Revenue
Bonds Issued: 10/04/07**

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
93978REY5	Exempt	Variable	4/1/2041	\$ 24,600,000
Total				<u>\$ 24,600,000</u>
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 9,577
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,004
	Mortgage Loans, Net	24,600,000
	Total Assets	<u>\$ 24,619,581</u>
Liabilities	Outstanding Bonds	\$ 24,600,000
	Accrued Interest	10,002
	Project Equity Held for Borrower	9,579
	Total Liabilities	<u>\$ 24,619,581</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

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

Description **Merrill Gardens @ University Village Apts, WSHFC Multifamily
Revenue Bonds Issued: 10/04/07**

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
93978REW9	Exempt	Variable	4/1/2041	\$ 48,540,000
Total				<u>\$ 48,540,000</u>
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 40,677
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	19,649
	Mortgage Loans, Net	48,540,000
	Total Assets	<u>\$ 48,600,326</u>
Liabilities	Outstanding Bonds	\$ 48,540,000
	Accrued Interest	19,642
	Project Equity Held for Borrower	40,684
	Total Liabilities	<u>\$ 48,600,326</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

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

Description **Creston Point Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 10/19/07

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
MF427	Exempt	Variable	11/1/2037	\$ 1,788,889
Total				\$ 1,788,889
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,704
	Mortgage Loans, Net	1,788,889
Total Assets		\$ 1,799,593
Liabilities	Outstanding Bonds	\$ 1,788,889
	Accrued Interest	10,704
	Total Liabilities	\$ 1,799,593
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

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

Description **Greentree Apartment Homes, WSHFC Multifamily Revenue
Bonds Issued: 01/23/08**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF431	Exempt	Fixed	2/1/2026	\$ 13,772,264
Total				\$ 13,772,264
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,936
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		60,414
	Mortgage Loans, Net		13,772,264
	Total Assets		\$ 13,840,614
Liabilities	Outstanding Bonds		\$ 13,772,264
	Accrued Interest		60,414
	Project Equity Held for Borrower		7,936
	Total Liabilities		\$ 13,840,614
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Arrowhead Gardens Senior Living, WSHFC Multifamily Revenue
Bonds Issued: 12/05/07

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
93978PHB6	Exempt	Variable	1/1/2042	\$ 27,000,000
93978PHC4	Taxable	Variable	1/1/2042	\$ 7,079,579
Total				\$ 34,079,579
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 74,549
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7
	Mortgage Loans, Net	34,079,579
	Total Assets	\$ 34,154,135
Liabilities	Outstanding Bonds	\$ 34,079,579
	Accrued Interest	52,481
	Project Equity Held for Borrower	22,075
	Total Liabilities	\$ 34,154,135
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

Description Talon Hills Senior Apartments, WSHFC Multifamily Revenue
Bonds Issued: 05/31/08

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJB4	Exempt	Variable	9/1/2040	\$ 3,125,000
Total				\$ 3,125,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 171,118
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	78
	Mortgage Loans, Net	3,125,000
Total Assets		\$ 3,296,196
Liabilities	Outstanding Bonds	\$ 3,125,000
	Accrued Interest	14,635
	Project Equity Held for Borrower	156,561
Total Liabilities		\$ 3,296,196
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

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

Description **Lake City Way Mixed-Use, WSHFC Multifamily Revenue Bonds**
Issued: 12/23/09

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
93978PJW8	Exempt	Fixed	1/1/2044	\$ 14,885,000
Total				\$ 14,885,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 33,479
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	285,053
	Mortgage Loans, Net	14,885,000
Total Assets		\$ 15,203,532
Liabilities	Outstanding Bonds	\$ 14,885,000
	Accrued Interest	285,048
	Project Equity Held for Borrower	33,484
Total Liabilities		\$ 15,203,532
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

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

Description Lilac Terrace Apartments, WSHFC Multifamily Revenue Bonds
Issued: 10/09/08

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF453	Exempt	Variable	10/1/2025	\$ 131,043
Total				\$ 131,043
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		754
	Mortgage Loans, Net		131,043
	Total Assets		\$ 131,797
Liabilities	Outstanding Bonds		\$ 131,043
	Accrued Interest		754
	Total Liabilities		\$ 131,797
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Artspace Everett Lofts, WSHFC Multifamily Revenue Bonds**
Issued: 12/23/08

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJM0	Exempt	Variable	12/1/2041	\$ 3,200,000
Total				\$ 3,200,000
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 233,256
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,418
	Mortgage Loans, Net		3,200,000
		Total Assets	\$ 3,435,674
Liabilities	Outstanding Bonds		\$ 3,200,000
	Accrued Interest		2,301
	Project Equity Held for Borrower		233,372
		Total Liabilities	\$ 3,435,673
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Lake City Senior Apartment Project Refunding, WSHFC
Multifamily Revenue Bonds Issued: 08/28/09**

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
93978PJR9	Exempt	Variable	7/1/2044	\$ 16,250,000
Total				\$ 16,250,000
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,248,162
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,936
	Mortgage Loans, Net		16,250,000
		Total Assets	\$ 17,510,098
Liabilities	Outstanding Bonds		\$ 16,250,000
	Accrued Interest		11,286
	Project Equity Held for Borrower		1,248,812
		Total Liabilities	\$ 17,510,098
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Washington Terrace Refunding, WSHFC Multifamily Revenue
Bonds Issued: 02/12/10

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJS7	Exempt	Variable	12/1/2043	\$ 11,250,000
Total				\$ 11,250,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,380,320
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	713
	Mortgage Loans, Net	11,250,000
	Total Assets	\$ 12,631,033
Liabilities	Outstanding Bonds	\$ 11,250,000
	Accrued Interest	4,432
	Project Equity Held for Borrower	1,376,601
	Total Liabilities	\$ 12,631,033
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

Description **New Haven Apartments Refunding, WSHFC Multifamily Revenue
Bonds Issued: 12/15/09**

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
93978PJU2	Exempt	Variable	12/1/2044	\$ 19,000,000
Total				\$ 19,000,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,762,732
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,380
	Mortgage Loans, Net		19,000,000
		Total Assets	\$ 20,771,112
Liabilities	Outstanding Bonds		\$ 19,000,000
	Accrued Interest		7,485
	Project Equity Held for Borrower		1,763,627
		Total Liabilities	\$ 20,771,112
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Cambridge Apartments Refi, WSHFC Multifamily Revenue Bonds
Issued: 12/15/09

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
93978PJT5	Exempt	Variable	12/1/2044	\$ 12,650,000
Total				\$ 12,650,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,179,150
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,582
	Mortgage Loans, Net	12,650,000
	Total Assets	\$ 13,834,732
Liabilities	Outstanding Bonds	\$ 12,650,000
	Accrued Interest	4,984
	Project Equity Held for Borrower	1,179,748
	Total Liabilities	\$ 13,834,732
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

Description **Discovery Heights Apartments, WSHFC Multifamily Revenue
Bonds Issued: 12/22/10**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJY4	Exempt	Variable	12/1/2043	\$ 31,385,000
Total				<u>\$ 31,385,000</u>
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 125,425
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	21,470
	Mortgage Loans, Net	31,385,000
Total Assets		<u><u>\$ 31,531,895</u></u>
Liabilities	Outstanding Bonds	\$ 31,385,000
	Accrued Interest	21,428
	Project Equity Held for Borrower	125,467
Total Liabilities		<u><u>\$ 31,531,895</u></u>
Equity	Assets minus Liabilities	<u>\$ -</u>
Total Equity		
Parity		100.00%

Additional Comments

None

Transaction

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

Description **Downtown Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 06/06/12

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
93978PLD7	Exempt	Fixed	7/1/2017	\$ 285,000
93978PLE5	Exempt	Fixed	7/1/2018	\$ 290,000
93978PLF2	Exempt	Fixed	7/1/2019	\$ 300,000
93978PLG0	Exempt	Fixed	7/1/2020	\$ 315,000
93978PLH8	Exempt	Fixed	7/1/2021	\$ 325,000
93978PLJ4	Exempt	Fixed	7/1/2022	\$ 340,000
93978PLK1	Exempt	Fixed	7/1/2026	\$ 1,545,000
93978PLL9	Exempt	Fixed	7/1/2030	\$ 20,325,000
Total				\$ 23,725,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 744,199
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		139
	Mortgage Loans, Net		23,725,000
	Total Assets		\$ 24,469,338
Liabilities	Outstanding Bonds	\$ 23,725,000	
	Accrued Interest	423,953	
	Project Equity Held for Borrower	320,385	
	Total Liabilities	\$ 24,469,338	
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments None

Transaction

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

Description Evergreen Vista Apartments, WSHFC Multifamily Revenue
Bonds Issued: 05/03/11

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF512A	Exempt	Variable	11/1/2027	\$ 4,476,875
Total				\$ 4,476,875
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 32,603
	Mortgage Loans, Net		4,476,875
	Total Assets		\$ 4,509,478
Liabilities	Outstanding Bonds		\$ 4,476,875
	Accrued Interest		20,594
	Project Equity Held for Borrower		12,009
	Total Liabilities		\$ 4,509,478
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Columbia City Station Apts (aka Rainier Vista - WWHP, WSHFC)
Multifamily Revenue Bonds Issued: 06/28/11

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
MF515A	Exempt	Variable	6/1/2028	\$ 2,320,953
Total				\$ 2,320,953
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 17,395
	Mortgage Loans, Net		2,320,953
	Total Assets		\$ 2,338,348
Liabilities	Outstanding Bonds		\$ 2,320,953
	Accrued Interest		10,154
	Project Equity Held for Borrower		7,241
	Total Liabilities		\$ 2,338,348
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **La Venture Workforce Housing, WSHFC Multifamily Revenue
Bonds Issued: 08/03/11**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH518A	Exempt	Fixed	1/1/2028	\$ 2,156,143
Total				\$ 2,156,143
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 17,198
	Mortgage Loans, Net		2,156,143
		Total Assets	\$ 2,173,341
Liabilities	Outstanding Bonds		\$ 2,156,143
	Accrued Interest		9,703
	Project Equity Held for Borrower		7,495
		Total Liabilities	\$ 2,173,341
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Tomason Place II Apartments - WWHP, WSHFC Multifamily
Revenue Bonds Issued: 06/29/11

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF519A	Exempt	Fixed	6/1/2028	\$ 987,744
Total				\$ 987,744
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,705
	Mortgage Loans, Net		987,744
	Total Assets		\$ 998,449
Liabilities	Outstanding Bonds		\$ 987,744
	Accrued Interest		4,963
	Project Equity Held for Borrower		5,742
	Total Liabilities		\$ 998,449
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Willow Tree Grove, WSHFC Multifamily Revenue Bonds Issued:
08/04/11

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PKB2	Exempt	Variable	2/1/2044	\$ 20,140,000
Total				\$ 20,140,000
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 121,587
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	13,804
	Mortgage Loans, Net	20,140,000
	Total Assets	\$ 20,275,391
Liabilities	Outstanding Bonds	\$ 20,140,000
	Accrued Interest	13,750
	Project Equity Held for Borrower	121,640
	Total Liabilities	\$ 20,275,390
Equity	Assets minus Liabilities	\$ 1
	Total Equity	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

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

Description Traditions at South Hill, WSHFC Multifamily Revenue Bonds
Issued: 08/15/11

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF521A	Exempt	Variable	8/1/2044	\$ 12,630,000
MF521B	Taxable	Variable	8/1/2044	\$ 450,000
Total				\$ 13,080,000
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 91,506
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	21
	Mortgage Loans, Net	13,080,000
	Total Assets	\$ 13,171,527
Liabilities	Outstanding Bonds	\$ 13,080,000
	Accrued Interest	9,257
	Project Equity Held for Borrower	82,271
	Total Liabilities	\$ 13,171,528
Equity	Assets minus Liabilities	\$ (1)
	Total Equity	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

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

Description Vintage @ Tacoma, WSHFC Multifamily Revenue Bonds Issued:
08/15/11

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PKT3	Exempt	Fixed	7/1/2017	\$ 170,000
93978PKU0	Exempt	Fixed	7/1/2018	\$ 180,000
93978PKV8	Exempt	Fixed	7/1/2019	\$ 185,000
93978PKW6	Exempt	Fixed	7/1/2020	\$ 195,000
93978PKX4	Exempt	Fixed	7/1/2021	\$ 205,000
93978PKY2	Exempt	Fixed	7/1/2022	\$ 215,000
93978PKZ9	Exempt	Fixed	7/1/2029	\$ 16,435,000
Total				\$ 17,585,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 581,089
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	122
	Mortgage Loans, Net	17,585,000
	Total Assets	\$ 18,166,211
Liabilities	Outstanding Bonds	\$ 17,585,000
	Accrued Interest	376,488
	Project Equity Held for Borrower	204,723
	Total Liabilities	\$ 18,166,211
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

Description **Copper Lantern Apartments-MFH, WSHFC Multifamily Revenue
Bonds Issued: 12/21/11**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF523	Exempt	Fixed	1/1/2027	\$ 1,683,844
Total				\$ 1,683,844
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 11,019
	Mortgage Loans, Net		1,683,844
	Total Assets		\$ 1,694,863
Liabilities	Outstanding Bonds		\$ 1,683,844
	Accrued Interest		7,802
	Project Equity Held for Borrower		3,218
	Total Liabilities		\$ 1,694,864
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

Description Interurban Senior Living-MFH, WSHFC Multifamily Revenue
Bonds Issued: 07/11/12

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
93978PLN5	Exempt	Variable	7/1/2052	\$ 14,535,000
Total				\$ 14,535,000
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 154,087
	Accrued Interest on Investments (GIC, MM, and MBS)	10,148
	Mortgage Loans, Net	14,535,000
	Total Assets	\$ 14,699,235
Liabilities	Outstanding Bonds	\$ 14,535,000
	Accrued Interest	10,095
	Project Equity Held for Borrower	154,140
	Total Liabilities	\$ 14,699,235
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

Transaction

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

Description **Urban Center Apartments (aka Ash Way), WSHFC Multifamily
Revenue Bonds Issued: 06/11/12**

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
93978LM7	Exempt	Fixed	7/1/2047	\$ 40,670,000
Total				<u>\$ 40,670,000</u>
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 240,909
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	28,327
	Mortgage Loans, Net	40,670,000
Total Assets		<u><u>\$ 40,939,236</u></u>
Liabilities	Outstanding Bonds	\$ 40,670,000
	Accrued Interest	28,246
	Project Equity Held for Borrower	240,990
Total Liabilities		<u><u>\$ 40,939,236</u></u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **6/30/2017**

Description **Copper Lantern Apartments-MFH, WSHFC Multifamily Revenue**
Bonds Issued: 07/30/12

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
93978PLT2	Exempt	Fixed	7/1/2017	\$ 155,000
93978PLU9	Exempt	Fixed	7/1/2018	\$ 160,000
93978PLV7	Exempt	Fixed	7/1/2019	\$ 170,000
93978PLW5	Exempt	Fixed	7/1/2020	\$ 175,000
93978PLX3	Exempt	Fixed	7/1/2021	\$ 180,000
93978PLY1	Exempt	Fixed	7/1/2022	\$ 185,000
93978PMA2	Exempt	Fixed	7/1/2026	\$ 845,000
93978PLZ8	Exempt	Fixed	7/1/2030	\$ 8,645,000
Total				\$ 10,515,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 337,480
	Investments		-
	Mortgage Loans, Net		10,515,000
	Prepaid Fees		-
Liabilities	Outstanding Bonds		\$ 10,515,000
	Unamortized Bond Premium		-
	Project Equity Held for Borrower		168,801
	Other, please specify		-
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

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Additional Comments

TRANSACTION

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

Description North City Apartments-MFH, WSHFC Multifamily Revenue Bonds
Issued: 06/07/12

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
93978PLB1	Exempt	Fixed	6/1/2044	\$ 19,283,839
Total				\$ 19,283,839
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 649,528
	Accrued Interest on Investments (GIC, MM, and MBS)		73,138
	Mortgage Loans, Net		19,283,839
	Total Assets		
Liabilities	Outstanding Bonds		\$ 19,283,839
	Accrued Interest		72,796
	Project Equity Held for Borrower		649,870
	Total Liabilities		
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Transaction

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

Description **Quilceda Creek Apartments, WSHFC Multifamily Revenue
Bonds Issued: 11/13/12**

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
93978PMD6	Exempt	Fixed	7/1/2017	\$ 290,000
93978PME4	Exempt	Fixed	7/1/2018	\$ 255,000
93978PMF1	Exempt	Fixed	7/1/2019	\$ 265,000
93978PMG9	Exempt	Fixed	7/1/2020	\$ 270,000
93978PMH7	Exempt	Fixed	7/1/2021	\$ 280,000
93978PMJ3	Exempt	Fixed	7/1/2022	\$ 290,000
93978PMK0	Exempt	Fixed	7/1/2027	\$ 1,705,000
93978PML8	Exempt	Fixed	7/1/2030	\$ 17,665,000
Total				\$ 21,020,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 672,389
	Accrued Interest on Investments (GIC, MM, and MBS)	129
	Mortgage Loans, Net	21,020,000
	Total Assets	\$ 21,692,518
Liabilities	Outstanding Bonds	\$ 21,020,000
	Accrued Interest	353,533
	Project Equity Held for Borrower	318,985
	Total Liabilities	\$ 21,692,518
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

Description Sunny View Village-MFH, WSHFC Multifamily Revenue Bonds
Issued: 06/04/14

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH556A	Exempt	Variable	6/1/2033	\$ 1,188,049
Total				\$ 1,188,049
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,941
	Mortgage Loans, Net		1,188,049
Total Assets			\$ 1,197,990
Liabilities	Outstanding Bonds		\$ 1,188,049
	Unamortized Bond Premium		-
	Accrued Interest		5,148
	Project Equity Held for Borrower		4,793
Total Liabilities			\$ 1,197,990
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

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

Description Parklane Apartments-MFH, WSHFC Multifamily Revenue Bonds
Issued: 03/28/13

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PMQ7	Exempt	Fixed	10/1/2045	\$ 14,055,571
93978PMR5	Exempt	Fixed	11/1/2046	\$ 2,300,000
Total				\$ 16,355,571
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 152,338
	Accrued Interest on Investments (GIC, MM, and MBS)		13
	Mortgage Loans, Net		16,355,571
		Total Assets	\$ 16,507,922
Liabilities	Outstanding Bonds		\$ 16,355,571
	Accrued Interest		116,118
	Project Equity Held for Borrower		36,233
		Total Liabilities	\$ 16,507,922
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTIONAs of: **6/30/2017**

Description Villas at Lakewood-MFH, WSHFC Multifamily Revenue Bonds
Issued: 03/22/13

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH560	Exempt	Variable	3/1/2031	\$ 23,709,195
Total				\$ 23,709,195
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 148,375
	Accrued Interest on Investments (GIC, MM, and MBS)		18
	Mortgage Loans, Net		23,709,195
	Total Assets		\$ 23,857,588
Liabilities	Outstanding Bonds		\$ 23,709,195
	Accrued Interest		102,345
	Project Equity Held for Borrower		46,048
	Total Liabilities		\$ 23,857,588
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

Description **The District Apts Series 2013, WSHFC Multifamily Revenue
Bonds Issued: 05/31/13**

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PMS3	Exempt	Variable	5/1/2045	\$ 30,678,999
MFH565B	Exempt	Fixed	5/1/2045	\$ 730,823
Total				\$ 31,409,822
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 356,745
	Accrued Interest on Investments (GIC, MM, and MBS)		101
	Mortgage Loans, Net		31,409,822
	Total Assets		\$ 31,766,668
Liabilities	Outstanding Bonds		\$ 31,409,822
	Accrued Interest		116,807
	Project Equity Held for Borrower		240,039
	Total Liabilities		\$ 31,766,668
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

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

Description Des Moines Family Housing-MFH, WSHFC Multifamily Revenue 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	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF570A	Paid-off			
MF570B	Exempt	Fixed	3/1/2034	\$ 2,554,838
Total				\$ 2,554,838
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 17,020
	Mortgage Loans, Net		2,554,838
	Total Assets		\$ 2,571,858
Liabilities	Outstanding Bonds		\$ 2,554,838
	Unamortized Bond Premium		-
	Accrued Interest		12,029
	Project Equity Held for Borrower		4,991
	Total Liabilities		\$ 2,571,858
Equity	Assets minus Liabilities		\$ -
	Total Equity Parity		100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTIONAs of: **6/30/2017**

Description Reserve at Everett-MFH, WSHFC Multifamily Revenue Bonds
Issued: 12/23/13

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
2013MF580	Exempt	Variable	7/1/2031	\$ 15,481,356
Total				\$ 15,481,356
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 104,345
	Accrued Interest on Investments (GIC, MM, and MBS)		10
	Mortgage Loans, Net		15,481,356
	Total Assets		\$ 15,585,711
Liabilities	Outstanding Bonds		\$ 15,481,356
	Unamortized Bond Premium		-
	Accrued Interest		78,439
	Project Equity Held for Borrower		25,916
	Total Liabilities		\$ 15,585,711
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

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TRANSACTION

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

Description Park 16-MFH, WSHFC Multifamily Revenue Bonds Issued:

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF584	Exempt	Variable	12/1/2031	\$ 32,349,520
MFH584B	Exempt	Variable	1/1/2031	\$ 1,293,981
Total				\$ 33,643,500
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 227,704
	Accrued Interest on Investments (GIC, MM, and MBS)		18
	Mortgage Loans, Net		33,643,500
	Total Assets		\$ 33,871,222
Liabilities	Outstanding Bonds		\$ 33,643,500
	Unamortized Bond Premium		-
	Accrued Interest		170,180
	Project Equity Held for Borrower		57,541
	Total Liabilities		\$ 33,871,221
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

TRANSACTION

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

Description **Hirabayashi Place-MFH, WSHFC Multifamily Revenue Bonds**
Issued: 05/16/14

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH591	Exempt	Variable	11/1/2034	\$ 3,223,554
MFH591B	Paid-off			
Total				\$ 3,223,554
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 34,868
	Mortgage Loans, Net		3,223,554
	Total Assets		\$ 3,258,422
Liabilities	Outstanding Bonds		\$ 3,223,554
	Unamortized Bond Premium		-
	Accrued Interest		14,184
	Project Equity Held for Borrower		20,684
	Total Liabilities		\$ 3,258,422
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

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

Description 15 West Apartments, WSHFC Multifamily Revenue Bonds Issued:
07/02/14

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNJ2	Exempt	Variable	7/1/2054	\$ 9,826,657
Total				\$ 9,826,657
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 107,389
	Accrued Interest on Investments (GIC, MM, and MBS)		41
	Mortgage Loans, Net		9,826,657
	Total Assets		\$ 9,934,087
Liabilities	Outstanding Bonds		\$ 9,826,657
	Unamortized Bond Premium		-
	Accrued Interest		51,181
	Project Equity Held for Borrower		56,250
	Total Liabilities		\$ 9,934,088
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

Empty box for additional comments.

TRANSACTION

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

Description Summit Ridge Apartments, WSHFC Multifamily Revenue Bonds
Issued: 10/28/14

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH595	Exempt	Variable	11/1/2052	\$ 11,519,905
Total				\$ 11,519,905
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 50,400
	Mortgage Loans, Net		11,519,905
	Total Assets		\$ 11,570,305
Liabilities	Outstanding Bonds		\$ 11,519,905
	Unamortized Bond Premium		-
	Accrued Interest		50,400
	Total Liabilities		\$ 11,570,305
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

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

Description **Towne Square Apts-MFH, WSHFC Multifamily Revenue Bonds**
Issued: 09/11/14

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH597B	Exempt	Fixed	4/1/2031	\$ 635,394
Total				<u>\$ 635,394</u>
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	2,806
	Mortgage Loans, Net	635,394
Total Assets		<u>\$ 638,200</u>
Liabilities	Outstanding Bonds	\$ 635,394
	Unamortized Bond Premium	-
	Accrued Interest	2,806
Total Liabilities		<u>\$ 638,200</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
Total Equity		<u>\$ -</u>
Parity		100.00%

Additional Comments

TRANSACTION

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

Description **Celebration Senior Living East-MFH, WSHFC Multifamily
Revenue Bonds Issued: 06/10/14**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH598	Exempt	Variable	6/1/2047	\$ 17,485,103
Total				\$ 17,485,103
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	75,040
	Mortgage Loans, Net	17,485,103
Total Assets		\$ 17,560,143
Liabilities	Outstanding Bonds	\$ 17,485,103
	Unamortized Bond Premium	-
	Accrued Interest	75,040
Total Liabilities		\$ 17,560,143
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

TRANSACTION

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

Description **The Reserve at Renton, WSHFC Multifamily Revenue Bonds**
Issued: 07/30/14

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNK9	Exempt	Variable	8/1/2049	\$ 24,000,000
Total				\$ 24,000,000
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 18
	Accrued Interest on Investments (GIC, MM, and MBS)		16,669
	Mortgage Loans, Net		24,000,000
	Total Assets		\$ 24,016,687
Liabilities	Outstanding Bonds		\$ 24,000,000
	Unamortized Bond Premium		-
	Accrued Interest		16,668
	Project Equity Held for Borrower		18
	Total Liabilities		\$ 24,016,686
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

TRANSACTION

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

Description **Kitt's Corner, WSHFC Multifamily Revenue Bonds Issued:
09/12/14**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNL7	Exempt	Variable	10/1/2049	\$ 27,500,000
Total				\$ 27,500,000
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 20,527
	Mortgage Loans, Net		27,500,000
	Total Assets		\$ 27,520,527
Liabilities	Outstanding Bonds		\$ 27,500,000
	Unamortized Bond Premium		-
	Accrued Interest		19,099
	Project Equity Held for Borrower		1,428
	Total Liabilities		\$ 27,520,527
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

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

Description High Point, WSHFC Multifamily Revenue Bonds Issued: 09/11/14

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH603	Exempt	Variable	10/1/2047	\$ 43,546,577
Total				\$ 43,546,577
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		118,208
	Mortgage Loans, Net		43,546,577
	Total Assets		\$ 43,664,785
Liabilities	Outstanding Bonds		\$ 43,546,577
	Unamortized Bond Premium		-
	Accrued Interest		118,208
	Total Liabilities		\$ 43,664,785
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

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

Description **Axis Apartments, WSHFC Multifamily Revenue Bonds Issued:
10/15/14**

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP MFH605	Exempt	Variable	11/1/2047	\$ 40,895,404
Total				\$ 40,895,404
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 7
	Accrued Interest on Investments (GIC, MM, and MBS)	111,011
	Mortgage Loans, Net	40,895,397
Total Assets		\$ 41,006,415
Liabilities	Outstanding Bonds	\$ 40,895,404
	Unamortized Bond Premium	-
	Accrued Interest	111,011
Total Liabilities		\$ 41,006,415
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

TRANSACTION

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

Description **Grand View Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 10/23/14

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP MFH606	Exempt	Variable	11/1/2047	\$ 37,894,330
Total				\$ 37,894,330
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		99,181
	Mortgage Loans, Net		37,894,330
	Total Assets		\$ 37,993,511
Liabilities	Outstanding Bonds		\$ 37,894,330
	Unamortized Bond Premium		-
	Accrued Interest		99,181
	Total Liabilities		\$ 37,993,511
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

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

Description **Polaris at Covington Apts, WSHFC Multifamily Revenue Bonds**
Issued: 11/01/14

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP 93978PNM5	Exempt	Variable	12/1/2046	\$ 22,370,288
Total				\$ 22,370,288
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 608,994
	Accrued Interest on Investments (GIC, MM, and MBS)		83,143
	Mortgage Loans, Net		22,370,288
	Total Assets		\$ 23,062,425
Liabilities	Outstanding Bonds		\$ 22,370,288
	Unamortized Bond Premium		-
	Accrued Interest		83,143
	Project Equity Held for Borrower		608,994
	Total Liabilities		\$ 23,062,425
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

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

Description **The Douglas, WSHFC Multifamily Revenue Bonds Issued:
12/23/14**

Trustee/Paying Agent

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH614B	Exempt	Variable	1/1/2032	\$ 7,595,632
Total				<u>\$ 7,595,632</u>
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2
	Accrued Interest on Investments (GIC, MM, and MBS)		27,851
	Mortgage Loans, Net		7,595,632
	Total Assets		<u>\$ 7,623,485</u>
Liabilities	Outstanding Bonds		\$ 7,595,632
	Unamortized Bond Premium		-
	Accrued Interest		27,851
	Project Equity Held for Borrower		2
	Total Liabilities		<u>\$ 7,623,485</u>
Equity	Assets minus Liabilities		<u>\$ -</u>
	Total Equity		<u>\$ -</u>
	Parity		100.00%

Additional Comments

TRANSACTION

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

Description **Ridpath Apts - MFH, WSHFC Multifamily Revenue Bonds Issued:
05/26/17**

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNW3	Exempt	Fixed	8/1/2059	\$ 5,400,000
Total				<u>\$ 5,400,000</u>
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,377,053
	Accrued Interest on Investments (GIC, MM, and MBS)		22,501
	Mortgage Loans, Net		1,856,673
	Total Assets		<u>\$ 6,256,227</u>
Liabilities	Outstanding Bonds		\$ 5,400,000
	Unamortized Bond Premium		-
	Accrued Interest		22,500
	Project Equity Held for Borrower		833,727
	Total Liabilities		<u>\$ 6,256,227</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **6/30/2017**

Description **Scriber Creek-MFH, WSHFC Multifamily Revenue Bonds Issued:
02/28/15**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNQ6	Exempt	Variable	3/1/2052	\$ 7,400,000
MFH616B	Exempt	Fixed	3/1/2052	\$ 37,000,000
Total				\$ 44,400,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 4,059,677
	Accrued Interest on Investments (GIC, MM, and MBS)	158,655
	Mortgage Loans, Net	40,398,097
	Total Assets	\$ 44,616,429
Liabilities	Outstanding Bonds	\$ 44,400,000
	Unamortized Bond Premium	-
	Accrued Interest	155,711
	Project Equity Held for Borrower	60,718
	Total Liabilities	\$ 44,616,429
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

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TRANSACTIONAs of: **6/30/2017**

Description **Copper Lane Apartments, WSHFC Multifamily Revenue Bonds
Issued: 01/28/15**

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP MFH619B	Exempt	Fixed	2/1/2033	\$ 18,462,858
Total				\$ 18,462,858
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	10
	Accrued Interest on Investments (GIC, MM, and MBS)			67,851
	Mortgage Loans, Net			18,462,855
	Total Assets		\$	18,530,716
Liabilities	Outstanding Bonds		\$	18,462,858
	Unamortized Bond Premium			-
	Accrued Interest			67,851
	Project Equity Held for Borrower			6
	Total Liabilities		\$	18,530,715
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

Additional Comments

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TRANSACTION

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

Description **The Reserve at SeaTac-MFH, WSHFC Multifamily Revenue
Bonds Issued: 03/03/15**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNR4	Exempt	Variable	4/1/2053	\$ 33,000,000
Total				\$ 33,000,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 566,724
	Accrued Interest on Investments (GIC, MM, and MBS)		23,218
	Mortgage Loans, Net		32,998,515
		Total Assets	\$ 33,588,457
Liabilities	Outstanding Bonds		\$ 33,000,000
	Unamortized Bond Premium		-
	Accrued Interest		22,919
	Project Equity Held for Borrower		565,538
		Total Liabilities	\$ 33,588,457
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

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

Description **The Winthrop-MFH, WSHFC Multifamily Revenue Bonds Issued:
05/05/15**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH624B	Exempt	Fixed	6/1/2032	\$ 17,281,388
Total				\$ 17,281,388
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 998
	Accrued Interest on Investments (GIC, MM, and MBS)		58,757
	Mortgage Loans, Net		17,280,393
	Total Assets		\$ 17,340,148
Liabilities	Outstanding Bonds		\$ 17,281,388
	Unamortized Bond Premium		-
	Accrued Interest		58,757
	Project Equity Held for Borrower		3
	Total Liabilities		\$ 17,340,148
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

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

Description **Adriana Senior Apts - MFH, WSHFC Multifamily Revenue Bonds**
Issued: 12/21/15

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH625	Exempt	Variable	1/1/2034	\$ 11,701,485
MFH625B	Exempt	Variable	1/1/2034	\$ 0
Total				\$ 11,701,485
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)		31,764
	Mortgage Loans, Net		11,701,485
Total Assets		\$	11,733,249
Liabilities	Outstanding Bonds	\$	11,701,485
	Unamortized Bond Premium		-
	Accrued Interest		31,764
Total Liabilities		\$	11,733,249
Equity	Assets minus Liabilities	\$	-
Total Equity		\$	-
Parity			100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

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

Description CityCenter Apartments-MFH, WSHFC Multifamily Revenue Bonds
Issued: 09/11/15

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH629	Exempt	Variable	10/1/2033	\$ 39,458,971
Total				<u>\$ 39,458,971</u>
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 89,074
	Accrued Interest on Investments (GIC, MM, and MBS)	92,505
	Mortgage Loans, Net	39,458,971
	Total Assets	<u>\$ 39,640,550</u>
Liabilities	Outstanding Bonds	\$ 39,458,971
	Unamortized Bond Premium	-
	Accrued Interest	92,489
	Project Equity Held for Borrower	89,089
	Total Liabilities	<u>\$ 39,640,549</u>
Equity	Assets minus Liabilities	<u>\$ 1</u>
	Parity	100.00%

Additional Comments

TRANSACTION

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

Description **Ruby Portfolio Series 2015 A & B - MFH, WSHFC Multifamily
Revenue Bonds Issued: 10/08/15**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH630A	Exempt	Variable	5/1/2018	\$ 3,365,910
MFH630B	Exempt	Fixed	11/1/2032	\$ 9,300,000
Total				\$ 12,665,910
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2
	Accrued Interest on Investments (GIC, MM, and MBS)		45,808
	Mortgage Loans, Net		12,665,909
	Total Assets		\$ 12,711,719
Liabilities	Outstanding Bonds		\$ 12,665,910
	Unamortized Bond Premium		-
	Accrued Interest		45,808
	Project Equity Held for Borrower		1
	Total Liabilities		\$ 12,711,719
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

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

Description Reserve at Lynnwood - MFH, WSHFC Multifamily Revenue
Bonds Issued: 12/14/15

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH631A	Exempt	Variable	1/1/2035	\$ 30,438,666
Total				\$ 30,438,666
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5
	Accrued Interest on Investments (GIC, MM, and MBS)		79,775
	Mortgage Loans, Net		30,438,661
		Total Assets	\$ 30,518,441
Liabilities	Outstanding Bonds		\$ 30,438,666
	Unamortized Bond Premium		-
	Accrued Interest		71,985
	Project Equity Held for Borrower		7,790
		Total Liabilities	\$ 30,518,441
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **6/30/2017**

Description **Marion Court-MFH, WSHFC Multifamily Revenue Bonds Issued:
07/29/15**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH633A	Exempt	Variable	2/1/2018	\$ 1,184,503
MFH633B	Exempt	Fixed	8/1/2032	\$ 10,400,000
Total				\$ 11,584,503
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1
	Accrued Interest on Investments (GIC, MM, and MBS)		43,680
	Mortgage Loans, Net		11,584,503
		Total Assets	\$ 11,628,184
Liabilities	Outstanding Bonds		\$ 11,584,503
	Unamortized Bond Premium		-
	Accrued Interest		43,680
	Project Equity Held for Borrower		1
		Total Liabilities	\$ 11,628,184
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

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TRANSACTION

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

Description South Hill Apartments MFH, WSHFC Multifamily Revenue Bonds
Issued: 09/30/15

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH634	Exempt	Variable	10/1/2033	\$ 25,000,000
Total				<u>\$ 25,000,000</u>
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	67,863
	Mortgage Loans, Net	25,000,000
Total Assets		<u>\$ 25,067,863</u>
Liabilities	Outstanding Bonds	\$ 25,000,000
	Unamortized Bond Premium	-
	Accrued Interest	67,863
Total Liabilities		<u>\$ 25,067,863</u>
Equity	Assets minus Liabilities	\$ -
Total Equity		<u>\$ -</u>
Parity		100.00%

Additional Comments

TRANSACTION

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

Description Parklane Apartments-MFH, WSHFC Multifamily Revenue Bonds
Issued: 08/03/15

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNS2	Exempt	Variable	12/1/2041	\$ 31,590,000
93978PNT0	Taxable	Variable	12/1/2041	\$ 13,560,000
Total				\$ 45,150,000
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	32,988
	Mortgage Loans, Net	45,150,000
Total Assets		\$ 45,182,988
Liabilities	Outstanding Bonds	\$ 45,150,000
	Unamortized Bond Premium	-
	Accrued Interest	32,988
Total Liabilities		\$ 45,182,988
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

TRANSACTION

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

Description **Mountlake Senior Living - MFH, WSHFC Multifamily Revenue**
Bonds Issued: 10/01/15

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH637A	Exempt	Variable	11/1/2027	\$ 12,389,504
MFH637B	Exempt	Variable	11/1/2027	\$ 0
Total				\$ 12,389,504
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		34,099
	Mortgage Loans, Net		12,389,504
	Total Assets		\$ 12,423,603
Liabilities	Outstanding Bonds		\$ 12,389,504
	Unamortized Bond Premium		-
	Accrued Interest		34,099
	Total Liabilities		\$ 12,423,603
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

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

Description Isabella Court-MFH, WSHFC Multifamily Revenue Bonds Issued:
11/16/15

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH638A	Exempt	Variable	12/1/2033	\$ 6,746,923
MFH638B	Exempt	Variable	12/1/2033	\$ 0
Total				\$ 6,746,923
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1
	Accrued Interest on Investments (GIC, MM, and MBS)			18,313
	Mortgage Loans, Net			6,746,923
	Total Assets		\$	6,765,237
Liabilities	Outstanding Bonds		\$	6,746,923
	Unamortized Bond Premium			-
	Accrued Interest			18,313
	Project Equity Held for Borrower			1
	Total Liabilities		\$	6,765,237
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

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

Description **The Estates at Hillside Gardens 2015 - MFH, WSHFC Multifamily
Revenue Bonds Issued: 02/25/16**

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH641	Exempt	Variable	3/1/2034	\$ 15,322,072
Total				\$ 15,322,072
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		41,592
	Mortgage Loans, Net		15,322,072
	Total Assets		\$ 15,363,664
Liabilities	Outstanding Bonds		\$ 15,322,072
	Unamortized Bond Premium		-
	Accrued Interest		41,592
	Total Liabilities		\$ 15,363,664
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTIONAs of: **6/30/2017**

Description Promenade Apartments 2016 - MHF, WSHFC Multifamily
Revenue Bonds Issued: 02/24/16

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH644	Exempt	Variable	3/1/2034	\$ 32,965,149
Total				\$ 32,965,149
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		84,437
	Mortgage Loans, Net		32,965,149
	Total Assets		\$ 33,049,586
Liabilities	Outstanding Bonds		\$ 32,965,149
	Unamortized Bond Premium		-
	Accrued Interest		84,437
	Total Liabilities		\$ 33,049,586
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

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TRANSACTION

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

Description **Mercy Othello Plaza East 2015-MFH, WSHFC Multifamily Revenue**
Bonds Issued: 12/10/15

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH646A	Exempt	Variable	1/1/2018	\$ 0
MFH646B	Exempt	Variable	7/1/2018	\$ 7,570,475
MFH646C	Exempt	Fixed	6/1/2036	\$ 5,500,000
Total				\$ 13,070,475
Next Interest Payment Date				1/1/2018
Payment Cycle				Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	29,462
	Accrued Interest on Investments (GIC, MM, and MBS)			29,462
	Mortgage Loans, Net			13,070,475
	Total Assets		\$	13,129,399
Liabilities	Outstanding Bonds		\$	13,070,475
	Unamortized Bond Premium			-
	Accrued Interest			29,462
	Project Equity Held for Borrower			29,462
	Total Liabilities		\$	13,129,399
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

TRANSACTIONAs of: **6/30/2017**

Description **13 West Apartments 2015 - MFH, WSHFC Multifamily Revenue**
Bonds Issued: 12/04/15

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH647A	Exempt	Variable	12/1/2033	\$ 10,673,965
MFH647B	Exempt	Variable	12/1/2033	\$ 0
Total				\$ 10,673,965
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		28,975
	Mortgage Loans, Net		10,673,965
	Total Assets		\$ 10,702,940
Liabilities	Outstanding Bonds		\$ 10,673,965
	Unamortized Bond Premium		-
	Accrued Interest		28,975
	Total Liabilities		\$ 10,702,940
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

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TRANSACTION

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

Description **Madison Way 2016 - MFH, WSHFC Multifamily Revenue Bonds**
Issued: 05/04/16

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH648	Exempt	Variable	12/1/2033	\$ 7,037,117
Total				\$ 7,037,117
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		14,897
	Mortgage Loans, Net		7,037,117
	Total Assets		\$ 7,052,014
Liabilities	Outstanding Bonds		\$ 7,037,117
	Unamortized Bond Premium		-
	Accrued Interest		14,897
	Total Liabilities		\$ 7,052,014
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

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

Description Gateway Apartments - MFH, WSHFC Multifamily Revenue Bonds
Issued: 12/22/15

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH649	Exempt	Variable	1/1/2033	\$ 26,402,037
Total				<u>\$ 26,402,037</u>
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 16
	Accrued Interest on Investments (GIC, MM, and MBS)	70,320
	Mortgage Loans, Net	26,402,021
	Total Assets	<u>\$ 26,472,357</u>
Liabilities	Outstanding Bonds	\$ 26,402,037
	Unamortized Bond Premium	-
	Accrued Interest	70,320
	Total Liabilities	<u>\$ 26,472,357</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

TRANSACTION

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

Description **Celebration Senior Living West - MFH, WSHFC Multifamily
Revenue Bonds Issued: 12/22/15**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH650A	Exempt	Variable	12/1/2034	\$ 20,104,923
Total				<u>\$ 20,104,923</u>
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		50,814
	Mortgage Loans, Net		<u>20,104,923</u>
	Total Assets		<u>\$ 20,155,737</u>
Liabilities	Outstanding Bonds		\$ 20,104,923
	Unamortized Bond Premium		-
	Accrued Interest		<u>50,814</u>
	Total Liabilities		<u>\$ 20,155,737</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

TRANSACTION

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

Description Beaver Cover Apartments 2015 - MFH, WSHFC Multifamily
Revenue Bonds Issued: 02/09/16

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH651A	Exempt	Fixed	2/1/2032	\$ 14,500,000
MFH651B	Exempt	Variable	8/1/2018	\$ 2,548,200
Total				\$ 17,048,200
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		57,261
	Mortgage Loans, Net		17,048,200
	Total Assets		\$ 17,105,461
Liabilities	Outstanding Bonds		\$ 17,048,200
	Unamortized Bond Premium		-
	Accrued Interest		57,261
	Total Liabilities		\$ 17,105,461
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

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

Description **The Timbers Series 2016 - MFH, WSHFC Multifamily Revenue
Bonds Issued: 03/04/16**

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH652A	Exempt	Fixed	4/1/2033	\$ 18,550,000
MFH652B	Exempt	Variable	4/1/2019	\$ 1,750,000
Total				\$ 20,300,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	64,074
	Mortgage Loans, Net	20,300,000
Total Assets		\$ 20,364,074
Liabilities	Outstanding Bonds	\$ 20,300,000
	Unamortized Bond Premium	-
	Accrued Interest	64,074
Total Liabilities		\$ 20,364,074
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

TRANSACTION

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

Description **The Meadows Series 2016 - MFH, WSHFC Multifamily Revenue
Bonds Issued: 03/04/16**

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH653A	Exempt	Fixed	4/1/2033	\$ 10,280,000
MFH653B	Exempt	Variable	4/1/2019	\$ 3,020,000
Total				\$ 13,300,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	41,574
	Mortgage Loans, Net	13,300,000
Total Assets		\$ 13,341,574
Liabilities	Outstanding Bonds	\$ 13,300,000
	Unamortized Bond Premium	-
	Accrued Interest	41,574
Total Liabilities		\$ 13,341,574
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

TRANSACTION

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

Description **Lynnwood City Center Senior Living 2016 - MFH, WSHFC**
Multifamily Revenue Bonds Issued: 03/11/16

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH654	Exempt	Variable	4/1/2029	\$ 29,254,451
Total				\$ 29,254,451
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		63,742
	Mortgage Loans, Net		29,254,451
	Total Assets		\$ 29,318,193
Liabilities	Outstanding Bonds		\$ 29,254,451
	Unamortized Bond Premium		-
	Accrued Interest		63,742
	Total Liabilities		\$ 29,318,193
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

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TRANSACTION

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

Description **The Vintage @ Arlington Series 2016 - MFH, WSHFC Multifamily Revenue Bonds Issued: 03/04/16**

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH655A	Exempt	Fixed	4/1/2033	\$ 8,945,000
MFH655B	Exempt	Variable	4/1/2019	\$ 2,005,000
Total				\$ 10,950,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	34,333
	Mortgage Loans, Net	10,950,000
Total Assets		\$ 10,984,333
Liabilities	Outstanding Bonds	\$ 10,950,000
	Unamortized Bond Premium	-
	Accrued Interest	34,333
Total Liabilities		\$ 10,984,333
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

TRANSACTION

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

Description **The Vintage @ Bellingham Series 2016 - MFH, WSHFC**
Multifamily Revenue Bonds Issued: 03/04/16

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH656A	Exempt	Fixed	4/1/2033	\$ 8,220,000
MFH656B	Exempt	Variable	4/1/2019	\$ 1,780,000
Total				\$ 10,000,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		31,283
	Mortgage Loans, Net		10,000,000
	Total Assets		\$ 10,031,283
Liabilities	Outstanding Bonds		\$ 10,000,000
	Unamortized Bond Premium		-
	Accrued Interest		31,283
	Total Liabilities		\$ 10,031,283
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

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

Description Columbia Gardens @ Rainier, WSHFC Multifamily Revenue
Bonds Issued: 07/15/16

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH661	Exempt	Fixed	8/1/2031	\$ 6,715,685
Total				\$ 6,715,685
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,407
	Accrued Interest on Investments (GIC, MM, and MBS)		18,245
	Mortgage Loans, Net		6,715,685
	Total Assets		\$ 6,744,337
Liabilities	Outstanding Bonds		\$ 6,715,685
	Unamortized Bond Premium		-
	Accrued Interest		18,244
	Project Equity Held for Borrower		10,407
	Total Liabilities		\$ 6,744,336
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

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

Description **LARC @ Kent Station, WSHFC Multifamily Revenue Bonds**
Issued: 06/28/16

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH662	Exempt	Variable	7/1/2034	\$ 4,132,635
Total				\$ 4,132,635
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	10,655
	Mortgage Loans, Net	4,132,635
	Total Assets	\$ 4,143,290
Liabilities	Outstanding Bonds	\$ 4,132,635
	Unamortized Bond Premium	-
	Accrued Interest	10,655
	Total Liabilities	\$ 4,143,290
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

TRANSACTION

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

Description **Wright Park House 16 - MFH, WSHFC Multifamily Revenue**
Bonds Issued: 08/05/16

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH668A	Exempt	Variable	9/1/2033	\$ 7,550,000
MFH668B	Exempt	Variable	3/1/2019	\$ 167,692
Total				\$ 7,717,692
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)		22,568
	Mortgage Loans, Net		7,717,691
	Total Assets	\$	7,740,259
Liabilities	Outstanding Bonds	\$	7,717,692
	Unamortized Bond Premium		-
	Accrued Interest		22,568
	Total Liabilities	\$	7,740,260
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

TRANSACTION

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

Description **Shag Affordable Senior Living '16 - MFH, WSHFC Multifamily
Revenue Bonds Issued: 08/05/16**

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH669	Exempt	Variable	6/1/2033	\$ 29,024,292
Total				<u>\$ 29,024,292</u>
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		78,608
	Mortgage Loans, Net		29,024,292
		Total Assets	<u>\$ 29,102,900</u>
Liabilities	Outstanding Bonds		\$ 29,024,292
	Unamortized Bond Premium		-
	Accrued Interest		78,608
		Total Liabilities	<u>\$ 29,102,900</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **6/30/2017**

Description **Vintage at Holly Village 2016 -MFH, WSHFC Multifamily Revenue
Bonds Issued: 06/30/16**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH670A	Exempt	Variable	7/1/2033	\$ 18,780,000
MFH670B	Exempt	Variable	7/1/2019	\$ 4,318,025
Total				\$ 23,098,025
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		71,627
	Mortgage Loans, Net		23,098,025
	Total Assets		\$ 23,169,652
Liabilities	Outstanding Bonds		\$ 23,098,025
	Unamortized Bond Premium		-
	Accrued Interest		71,627
	Total Liabilities		\$ 23,169,652
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

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TRANSACTION

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

Description Vintage @ Mill Creek '16 MFH, WSHFC Multifamily Revenue
Bonds Issued: 08/05/16

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH671	Exempt	Variable	9/1/2034	\$ 18,706,743
Total				\$ 18,706,743
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		48,427
	Mortgage Loans, Net		18,706,743
	Total Assets		\$ 18,755,170
Liabilities	Outstanding Bonds		\$ 18,706,743
	Unamortized Bond Premium		-
	Accrued Interest		48,427
	Total Liabilities		\$ 18,755,170
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTIONAs of: **6/30/2017**

Description **The Villas at Auburn, WSHFC Multifamily Revenue Bonds**
Issued: 09/29/16

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH672	Exempt	Variable	4/1/2034	\$ 23,725,231
Total				\$ 23,725,231
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 132,430
	Accrued Interest on Investments (GIC, MM, and MBS)	52,853
	Mortgage Loans, Net	23,725,226
	Total Assets	\$ 23,910,509
Liabilities	Outstanding Bonds	\$ 23,725,231
	Unamortized Bond Premium	-
	Accrued Interest	52,850
	Project Equity Held for Borrower	132,429
	Total Liabilities	\$ 23,910,510
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

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TRANSACTIONAs of: **6/30/2017**

Description **Reserve at Auburn, WSHFC Multifamily Revenue Bonds Issued:
09/29/16**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH673	Exempt	Variable	4/1/2034	\$ 18,213,596
Total				<u>\$ 18,213,596</u>
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 132,425
	Accrued Interest on Investments (GIC, MM, and MBS)		40,883
	Mortgage Loans, Net		18,213,596
	Total Assets		<u>\$ 18,386,904</u>
Liabilities	Outstanding Bonds		\$ 18,213,596
	Unamortized Bond Premium		-
	Accrued Interest		40,880
	Project Equity Held for Borrower		132,429
	Total Liabilities		<u>\$ 18,386,905</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ (1)</u>
		Parity	100.00%

Additional
Comments

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TRANSACTION

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

Description **Copper Valley Apts - MFH, WSHFC Multifamily Revenue Bonds**
Issued: 12/16/16

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF674	Exempt	Variable	1/1/2035	\$ 4,933,391
Total				\$ 4,933,391
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)		9,021
	Mortgage Loans, Net		4,933,391
	Total Assets	\$	4,942,412
Liabilities	Outstanding Bonds	\$	4,933,391
	Unamortized Bond Premium		-
	Accrued Interest		9,021
	Total Liabilities	\$	4,942,412
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

TRANSACTION

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

Description **Linden Flats Apartments-MFH, WSHFC Multifamily Revenue
Bonds Issued: 11/03/16**

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF680	Exempt	Variable	12/1/2034	\$ 11,449,486
Total				\$ 11,449,486
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	25,311
	Mortgage Loans, Net	11,449,486
	Total Assets	\$ 11,474,797
Liabilities	Outstanding Bonds	\$ 11,449,486
	Unamortized Bond Premium	-
	Accrued Interest	25,311
	Total Liabilities	\$ 11,474,797
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTION

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

Description Southside by Vintage 16 - MFH, WSHFC Multifamily Revenue
Bonds Issued: 09/08/16

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH684	Exempt	Variable	10/1/2034	\$ 11,860,592
Total				\$ 11,860,592
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		29,986
	Mortgage Loans, Net		11,860,592
	Total Assets		\$ 11,890,578
Liabilities	Outstanding Bonds		\$ 11,860,592
	Unamortized Bond Premium		-
	Accrued Interest		29,986
	Total Liabilities		\$ 11,890,578
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

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

Description **Copper Wood Apts-MFH, WSHFC Multifamily Revenue Bonds**
Issued: 10/26/16

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH686	Exempt	Variable	11/1/2034	\$ 11,321,790
Total				\$ 11,321,790
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	2
	Accrued Interest on Investments (GIC, MM, and MBS)			27,502
	Mortgage Loans, Net			11,321,790
	Total Assets			\$
Liabilities	Outstanding Bonds		\$	11,321,790
	Unamortized Bond Premium			-
	Accrued Interest			27,502
	Project Equity Held for Borrower			2
Total Liabilities			\$	11,349,294
Equity	Assets minus Liabilities		\$	-
	Total Equity			
		Parity		100.00%

Additional Comments

TRANSACTION

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

Description **Puget Park Apts-MFH, WSHFC Multifamily Revenue Bonds**
Issued: 12/21/16

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF688A	Exempt	Variable	12/1/2034	\$ 5,878,307
MF688B	Taxable	Variable	12/1/2034	\$ 120,279
Total				\$ 5,998,586
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	13,084
	Mortgage Loans, Net	5,998,586
	Total Assets	\$ 6,011,670
Liabilities	Outstanding Bonds	\$ 5,998,586
	Unamortized Bond Premium	-
	Accrued Interest	13,084
	Total Liabilities	\$ 6,011,670
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTION

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

Description **Trailside Apts-MFH, WSHFC Multifamily Revenue Bonds Issued:
03/31/17**

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PNX1	Exempt	Fixed	4/1/2019	\$ 25,000,000
MFH689	Exempt	Fixed	3/1/2059	\$ 10,000,000
Total				\$ 35,000,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

<u>Investments CUSIP</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
912828C65	US Treasury Notes	1.625%	3/31/2019	25,002,373.44
Total				\$ 25,002,373

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 93,753
	Investments	25,002,373
	Accrued Interest on Investments (GIC, MM, and MBS)	285,782
	Mortgage Loans, Net	10,000,009
	Total Assets	\$ 35,381,917
Liabilities	Outstanding Bonds	\$ 35,000,000
	Unamortized Bond Premium	-
	Accrued Interest	184,375
	Project Equity Held for Borrower	197,542
	Total Liabilities	\$ 35,381,917
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

TRANSACTION

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

Description Parkside Apts Proj, WSHFC Multifamily Revenue Bonds Issued:
02/28/17

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH690A	Exempt	Variable	3/1/2034	\$ 37,590,000
MFH690B	Exempt	Variable	9/1/2019	\$ 2,410,000
Total				\$ 40,000,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	121,355
	Mortgage Loans, Net	40,000,000
	Total Assets	\$ 40,121,355
Liabilities	Outstanding Bonds	\$ 40,000,000
	Unamortized Bond Premium	-
	Accrued Interest	121,355
	Total Liabilities	\$ 40,121,355
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

TRANSACTION

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

Description **Royal Hills 17 MFH, WSHFC Multifamily Revenue Bonds Issued:
05/19/17**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNY9	Exempt	Fixed	11/1/2019	\$ 26,500,000
MF 691B	Exempt	Fixed	5/1/2059	\$ 19,500,000
Total				\$ 46,000,000
Next Interest Payment Date				1/1/2018
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
912828A75	U S TREASURY NT	1.50%	12/31/2018	7024.42
912828F62	U S TREASURY NT	1.50%	10/31/2019	51841.45
912828F62	U S TREASURY NT	1.50%	10/31/2019	26479564.93
912828N55	U S TREASURY NT	1.00%	12/31/2017	53978.28
912828VK3	U S TREASURY NT	1.38%	6/30/2018	7014.04
912828WS5	U S TREASURY NT	1.63%	6/30/2019	7041.68
Total				\$ 26,606,465

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	428
	Investments			26606465
	Accrued Interest on Investments (GIC, MM, and MBS)			269714
	Mortgage Loans, Net			19393108
	Total Assets		\$	46,269,715
Liabilities	Outstanding Bonds			46,000,000
	Unamortized Bond Premium			-
	Accrued Interest			202,533
	Project Equity Held for Borrower		\$	67,181
	Total Liabilities		\$	46,269,714
Equity	Assets minus Liabilities	Total Equity		1
		Parity		1
Additional Comments				
Equity	Assets minus Liabilities	Total Equity	\$	67,181
		Parity		100.00%

Additional Comments

TRANSACTION

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

Description **Thai Binh Apts - MFH, WSHFC Multifamily Revenue Bonds**
Issued: 03/10/17

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH692	Exempt	Fixed	3/1/2035	\$ 55,360
Total				\$ 55,360
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
MFH692				
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	138
	Mortgage Loans, Net	55,360
	Total Assets	\$ 55,498
Liabilities	Outstanding Bonds	\$ 55,360
	Unamortized Bond Premium	-
	Accrued Interest	138
	Total Liabilities	\$ 55,498
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

TRANSACTION

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

Description **Boulevard Place Sr Living-MFH, WSHFC Multifamily Revenue**
Bonds Issued: 03/08/17

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH693A	Exempt	Variable	4/1/2030	\$ 55,351
MFH693B	Exempt	Variable	10/1/2030	\$ 6,000,000
Total				\$ 6,055,351
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
MFH693				
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,567,933
	Accrued Interest on Investments (GIC, MM, and MBS)		40,873
	Mortgage Loans, Net		6,055,251
	Total Assets		\$ 7,664,057
Liabilities	Outstanding Bonds		\$ 6,055,351
	Unamortized Bond Premium		-
	Accrued Interest		40,129
	Project Equity Held for Borrower		1,568,577
	Total Liabilities		\$ 7,664,057
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

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

Description Basalt Ridge LLC MF, WSHFC Multifamily Revenue Bonds
Issued: 12/01/16

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH694	Taxable	Variable	12/1/2034	\$ 12,216,766
Total				\$ 12,216,766
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		32,108
	Mortgage Loans, Net		12,216,766
	Total Assets		\$ 12,248,874
Liabilities	Outstanding Bonds		\$ 12,216,766
	Unamortized Bond Premium		-
	Accrued Interest		32,108
	Total Liabilities		\$ 12,248,874
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

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

Description Mt Baker Village Apts - MFH, WSHFC Multifamily Revenue Bonds
Issued: 04/14/17

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF695	Exempt	Variable	1/1/2037	\$ 9,620,221
Total				\$ 9,620,221
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		18,951
	Mortgage Loans, Net		9,379,751
	Total Assets		\$ 9,398,702
Liabilities	Outstanding Bonds		\$ 9,620,221
	Unamortized Bond Premium		-
	Accrued Interest		18,951
	Total Liabilities		\$ 9,398,702
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

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

Description **Mt. Baker Apts - MFH, WSHFC Multifamily Revenue Bonds**
Issued: 12/21/16

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF698	Exempt	Variable	7/1/2036	\$ 3,697,518
Total				\$ 3,697,518
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		7,504
	Mortgage Loans, Net		3,697,518
		Total Assets	\$ 3,705,022
Liabilities	Outstanding Bonds		\$ 3,697,518
	Unamortized Bond Premium		-
	Accrued Interest		7,504
		Total Liabilities	\$ 3,705,022
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

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

Description **Avaire Apts Project - MFH, WSHFC Multifamily Revenue Bonds**
Issued: 04/21/17

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782MA3	Exempt	Fixed	5/1/2034	\$ 11,008,000
Total				<u>\$ 11,008,000</u>
Next Interest Payment Date				7/26/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,104
	Accrued Interest on Investments (GIC, MM, and MBS)		30,930
	Mortgage Loans, Net		11,005,105
		Total Assets	<u>\$ 11,045,139</u>
Liabilities	Outstanding Bonds		\$ 11,008,000
	Unamortized Bond Premium		-
	Accrued Interest		4,418
	Project Equity Held for Borrower		32,721
	Total Liabilities	<u>\$ 11,045,139</u>	
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

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

Description **Chehalis Ave Apts-MFH, WSHFC Multifamily Revenue Bonds**
Issued: 02/28/17

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF 703	Exempt	Variable	3/1/2034	\$ 4,605,131
Total				\$ 4,605,131
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		17,460
	Mortgage Loans, Net		4,605,131
		Total Assets	\$ 4,622,591
Liabilities	Outstanding Bonds		\$ 4,605,131
	Unamortized Bond Premium		-
	Accrued Interest		17,460
		Total Liabilities	\$ 4,622,591
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: 6/30/2017

Description Evergreen Village Apts Project 17 - MFH, WSHFC Multifamily Revenue Bonds Issued: 04/21/17

Trustee/Paying Agent

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

	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH706A		Exempt	Fixed	5/1/2034	\$ 29,077,367
MFH706B		Exempt	Variable	11/1/2019	\$ 0
Total					\$ 29,077,367
Next Interest Payment Date					7/1/2017
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)		101,095
	Mortgage Loans, Net		29,077,367
	Total Assets	\$	29,178,462
Liabilities	Outstanding Bonds	\$	29,077,367
	Unamortized Bond Premium		-
	Accrued Interest		101,095
	Total Liabilities	\$	29,178,462
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

Transaction

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

Description **Covington Commons (74.10), WSHFC Multifamily Revenue
Bonds Issued: 06/11/99**

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
MF909	Exempt	Fixed	3/1/2031	\$ 913,253
Total				\$ 913,253
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,137
	Mortgage Loans, Net		913,253
	Total Assets		\$ 918,390
Liabilities	Outstanding Bonds		\$ 913,253
	Accrued Interest		5,137
	Total Liabilities		\$ 918,390
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Terrace Apartments (74.12), WSHFC Multifamily Revenue Bonds
Issued: 08/28/00

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF911	Exempt	Fixed	8/1/2030	\$ 844,870
Total				\$ 844,870
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,900
	Mortgage Loans, Net		844,870
	Total Assets		\$ 849,770
Liabilities	Outstanding Bonds		\$ 844,870
	Accrued Interest		4,900
	Total Liabilities		\$ 849,770
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Westgate Terrace Apartments (74.15), WSHFC Multifamily
Revenue Bonds Issued: 08/31/05**

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
MF912	Exempt	Fixed	3/1/2022	\$ 2,589,699
Total				\$ 2,589,699
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,790
	Mortgage Loans, Net		2,589,699
	Total Assets		\$ 2,600,489
Liabilities	Outstanding Bonds		\$ 2,589,699
	Accrued Interest		10,790
	Total Liabilities		\$ 2,600,489
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Parkland Terrage Apartments (74.16), WSHFC Multifamily
Revenue Bonds Issued: 08/31/05**

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
MF913	Exempt	Fixed	3/1/2022	\$ 1,287,611
Total				\$ 1,287,611
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,365
	Mortgage Loans, Net		1,287,611
	Total Assets		\$ 1,292,976
Liabilities	Outstanding Bonds		\$ 1,287,611
	Accrued Interest		5,365
	Total Liabilities		\$ 1,292,976
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Yakima Gardens (169.01), WSHFC Multifamily Revenue Bonds**
Issued: 12/18/98

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
MF915A	Exempt	Variable	1/1/2029	\$ 483,715
MF915B	Taxable	Variable	1/1/2029	\$ 88,836
Total				\$ 572,551
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,978
	Mortgage Loans, Net		572,551
	Total Assets		\$ 575,529
Liabilities	Outstanding Bonds		\$ 572,551
	Accrued Interest		2,978
	Total Liabilities		\$ 575,529
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Oregon Place (169.02, WSHFC Multifamily Revenue Bonds
Issued: 07/14/00

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
MF916	Exempt	Fixed	8/1/2030	\$ 865,698
Total				\$ 865,698
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,599
	Mortgage Loans, Net	865,698
Total Assets		\$ 870,297
Liabilities	Outstanding Bonds	\$ 865,698
	Accrued Interest	4,599
	Total Liabilities	\$ 870,297
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None