

TransactionAs of: **3/31/2018**

Description **Inglennook 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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
939782HR2	Exempt	Variable	7/1/2025		\$ 8,300,000
Total					\$ 8,300,000
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,287,553
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,502
	Mortgage Loans, Net		8,300,000
	Total Assets		\$ 11,600,055
Liabilities	Outstanding Bonds		\$ 8,300,000
	Accrued Interest		9,589
	Project Equity Held for Borrower		3,290,466
	Total Liabilities		\$ 11,600,055
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100%

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TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
939782HS0	Exempt	Variable	1/1/2026	\$	5,300,000
Total					\$ 5,300,000
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	2,013,150
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,907
	Mortgage Loans, Net			5,300,000
	Total Assets		\$	7,321,057
Liabilities	Outstanding Bonds		\$	5,300,000
	Accrued Interest			6,123
	Project Equity Held for Borrower			2,014,934
	Total Liabilities		\$	7,321,057
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

Description **Brittany Park Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 11/07/96

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		
93978RAE3	Exempt	Variable	11/1/2021		\$ 9,230,000
Total					\$ 9,230,000
Next Interest Payment Date					4/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 22,570
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,480
	Mortgage Loans, Net		9,230,000
	Total Assets		\$ 9,263,050
Liabilities	Outstanding Bonds		\$ 9,230,000
	Accrued Interest		10,462
	Project Equity Held for Borrower		22,588
	Total Liabilities		\$ 9,263,050
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
939782JJ8	Exempt	Variable	12/1/2028		\$ 6,700,000
Total					\$ 6,700,000
Next Interest Payment Date					4/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 56,922
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,791
	Mortgage Loans, Net		6,700,000
	Total Assets		\$ 6,764,713
Liabilities	Outstanding Bonds		\$ 6,700,000
	Accrued Interest		7,741
	Project Equity Held for Borrower		56,973
	Total Liabilities		\$ 6,764,714
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978RBJ1	Exempt	Variable	11/1/2021	\$	3,480,000
Total					\$ 3,480,000
Next Interest Payment Date					4/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	5,141
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,949
	Mortgage Loans, Net			3,480,000
	Total Assets		\$	3,489,090
Liabilities	Outstanding Bonds		\$	3,480,000
	Accrued Interest			3,944
	Project Equity Held for Borrower			5,146
	Total Liabilities		\$	3,489,090
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

Description **Boardwalk Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 09/15/98

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978RBQ5	Exempt	Variable	9/1/2028		\$ 9,920,000
93978RBR3	Redeemed Feb 2014				
Total					\$ 9,920,000
Next Interest Payment Date					4/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,410,285
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,532
	Mortgage Loans, Net		9,920,000
	Total Assets		\$ 11,342,817
Liabilities	Outstanding Bonds		\$ 9,920,000
	Accrued Interest		11,244
	Project Equity Held for Borrower		1,411,574
	Total Liabilities		\$ 11,342,818
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

Description **Woodrose Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 11/09/99

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
93978PAQ0	Exempt	Variable	6/1/2032	\$ 6,750,000
Total				\$ 6,750,000
Next Interest Payment Date				4/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 660,850
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,119
	Mortgage Loans, Net		6,750,000
	Total Assets		\$ 7,415,969
Liabilities	Outstanding Bonds		\$ 6,750,000
	Accrued Interest		4,544
	Project Equity Held for Borrower		661,425
	Total Liabilities		\$ 7,415,969
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018****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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
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	\$	2,810,000
93978RCM3	Exempt	Variable	4/1/2028	\$	3,270,000
Total					\$ 14,315,000
Next Interest Payment Date					4/2/2018
Payment Cycle					Monthly

<u>Investments</u>					Amount
CUSIP	Investment Type	Interest Rate	Maturity Date		
12499L4X1	GIC	5.810%	12/1/2033		130,348
Total					\$ 130,348

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	168,342
	Investments			130,348
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			68,174
	Mortgage Loans, Net			14,315,000
	Total Assets		\$	14,681,864
Liabilities	Outstanding Bonds		\$	14,315,000
	Accrued Interest			65,449.00
	Project Equity Held for Borrower			301,415.00
	Total Liabilities		\$	14,681,864
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PBN6	Exempt	Variable	7/1/2033		\$ 6,280,000
93978PBP1	0	0			\$ -
				Total	\$ 6,280,000
Next Interest Payment Date					4/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 473,835
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,491
	Mortgage Loans, Net		6,280,000
	Total Assets		\$ 6,758,326
Liabilities	Outstanding Bonds		\$ 6,280,000
	Accrued Interest		4,079
	Project Equity Held for Borrower		474,246
	Total Liabilities		\$ 6,758,325
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
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	\$ 435,000
Total				\$ 5,055,000
Next Interest Payment Date				4/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 58,640
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,568
	Mortgage Loans, Net		5,055,000
	Total Assets		\$ 5,117,208
Liabilities	Outstanding Bonds		\$ 5,055,000
	Accrued Interest		3,526
	Project Equity Held for Borrower		58,682
	Total Liabilities		\$ 5,117,208
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF240A	Exempt	Variable	11/1/2038	\$	6,675,000
MF240B	Taxable	Fixed	9/1/2023	\$	1,076,657
Total				\$	7,751,657
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	461,354
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			46,852
	Mortgage Loans, Net			7,751,657
	Total Assets		\$	8,259,863
Liabilities	Outstanding Bonds		\$	7,751,657
	Accrued Interest			46,510
	Project Equity Held for Borrower			461,696
	Total Liabilities		\$	8,259,863
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PCG0	Exempt	Variable	6/1/2035	\$	5,350,000
93978PCH8	Taxable	Variable	6/1/2035	\$	725,000
Total				\$	6,075,000
Next Interest Payment Date					4/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	121,538
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,311
	Mortgage Loans, Net			6,075,000
	Total Assets		\$	6,200,849
Liabilities	Outstanding Bonds		\$	6,075,000
	Accrued Interest			4,210
	Project Equity Held for Borrower			121,639
	Total Liabilities		\$	6,200,849
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					
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					4/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	344,086
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,237
	Mortgage Loans, Net			6,240,000
	Total Assets		\$	6,588,323
Liabilities	Outstanding Bonds		\$	6,240,000
	Accrued Interest			4,235
	Project Equity Held for Borrower			344,089
	Total Liabilities		\$	6,588,324
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					
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					4/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 91,688
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,558
	Mortgage Loans, Net		2,365,000
	Total Assets		\$ 2,458,246
Liabilities	Outstanding Bonds		\$ 2,365,000
	Accrued Interest		1,486
	Project Equity Held for Borrower		91,760
	Total Liabilities		\$ 2,458,246
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCA3	Exempt	Variable	9/1/2020	\$ 4,680,000
Total				\$ 4,680,000
Next Interest Payment Date				4/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 67,814
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,990
	Mortgage Loans, Net		4,680,000
	Total Assets		\$ 4,750,804
Liabilities	Outstanding Bonds		\$ 4,680,000
	Accrued Interest		2,940
	Project Equity Held for Borrower		67,864
	Total Liabilities		\$ 4,750,804
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCL9	Exempt	Fixed	8/1/2034	\$ 3,580,771
Total				\$ 3,580,771
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 50,712
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		20,184
	Mortgage Loans, Net		3,580,771
	Total Assets		\$ 3,651,667
Liabilities	Outstanding Bonds		\$ 3,580,771
	Accrued Interest		20,142
	Project Equity Held for Borrower		50,754
	Total Liabilities		\$ 3,651,667
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

Description **Quail Run Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 12/06/02

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		
93978PCQ8	Exempt	Fixed	7/1/2035	\$	6,035,000
93978PCR6	Taxable	Fixed	12/1/2019	\$	156,033
Total				\$	6,191,033
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	64,613
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			35,289
	Mortgage Loans, Net			6,191,033
	Total Assets		\$	6,290,935
Liabilities	Outstanding Bonds		\$	6,191,033
	Accrued Interest			35,239
	Project Equity Held for Borrower			64,664
	Total Liabilities		\$	6,290,936
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		\$
93978RET6	#N/A	#N/A	#N/A		-
Total					\$ -
Next Interest Payment Date					
Payment Cycle					

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	4,855
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5
	Total Assets		\$	4,860
				4,860
Total Liabilities				\$ 4,860
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

TransactionAs of: **3/31/2018****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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF261A	Exempt	Fixed	9/1/2039	\$	5,222,751
Total					\$ 5,222,751
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	338,701
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			29,307
	Mortgage Loans, Net			5,222,751
	Total Assets		\$	5,590,759
Liabilities	Outstanding Bonds		\$	5,222,751
	Accrued Interest			28,943
	Project Equity Held for Borrower			339,066
	Total Liabilities		\$	5,590,760
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PCZ8	Exempt	Variable	1/1/2037	\$	7,500,000
93978PDA2	Taxable	Variable	1/1/2037	\$	380,000
Total					\$ 7,880,000
Next Interest Payment Date					4/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	89,237
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,485
	Mortgage Loans, Net			7,880,000
	Total Assets		\$	7,974,722
Liabilities	Outstanding Bonds		\$	7,880,000
	Accrued Interest			5,412
	Project Equity Held for Borrower			89,309
	Total Liabilities		\$	7,974,721
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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	\$	2,035,000
Total					\$ 14,785,000
Next Interest Payment Date					7/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	91,613
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			10,321
	Mortgage Loans, Net			14,785,000
	Total Assets		\$	14,886,934
Liabilities	Outstanding Bonds		\$	14,785,000
	Accrued Interest			10,254
	Project Equity Held for Borrower			91,681
	Total Liabilities		\$	14,886,935
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					
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					4/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1,528,907
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			11,145
	Mortgage Loans, Net			8,350,000
	Total Assets		\$	9,890,052
Liabilities	Outstanding Bonds		\$	8,350,000
	Accrued Interest			9,764
	Project Equity Held for Borrower			1,530,288
	Total Liabilities		\$	9,890,052
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PDM6	Exempt	Variable	12/1/2037		\$ 12,250,000
Total					\$ 12,250,000
Next Interest Payment Date					4/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 585,500
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,757
	Mortgage Loans, Net		12,250,000
	Total Assets		\$ 12,844,257
Liabilities	Outstanding Bonds		\$ 12,250,000
	Accrued Interest		8,246
	Project Equity Held for Borrower		586,011
	Total Liabilities		\$ 12,844,257
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

Description **Crestview Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 12/01/04

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEA1	Exempt	Variable	12/1/2037	\$ 14,000,000
Total				\$ 14,000,000
Next Interest Payment Date				4/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,593,206
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,780
	Mortgage Loans, Net		14,000,000
	Total Assets		\$ 16,604,986
Liabilities	Outstanding Bonds		\$ 14,000,000
	Accrued Interest		9,424
	Project Equity Held for Borrower		2,595,562
	Total Liabilities		\$ 16,604,986
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
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				4/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,021,016
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,446
	Mortgage Loans, Net		15,750,000
	Total Assets		\$ 16,782,462
Liabilities	Outstanding Bonds		\$ 15,750,000
	Accrued Interest		10,529
	Project Equity Held for Borrower		1,021,933
	Total Liabilities		\$ 16,782,462
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
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				4/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,038,142
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,014
	Mortgage Loans, Net		7,535,000
	Total Assets		\$ 8,579,156
Liabilities	Outstanding Bonds		\$ 7,535,000
	Accrued Interest		5,072
	Project Equity Held for Borrower		1,039,084
	Total Liabilities		\$ 8,579,156
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

Description **Ballinger Court Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 09/01/04

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Outstanding
93978PDV6	Exempt	Variable	9/1/2037	\$	4,640,000
93978PDW4	Taxable	Variable	9/1/2037	\$	140,000
Total					\$ 4,780,000
Next Interest Payment Date					4/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	64,424
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,310
	Mortgage Loans, Net			4,780,000
	Total Assets		\$	4,847,734
Liabilities	Outstanding Bonds		\$	4,780,000
	Accrued Interest			3,259
	Project Equity Held for Borrower			64,475
	Total Liabilities		\$	4,847,734
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

Description **Deer Run West Apts, 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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEF0	Exempt	Variable	6/1/2037	\$ 5,200,000
93978PEG8	Taxable	Variable	6/1/2037	\$ 190,000
Total				\$ 5,390,000
Next Interest Payment Date				4/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,130
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,010
	Mortgage Loans, Net		5,390,000
	Total Assets		\$ 5,401,140
Liabilities	Outstanding Bonds		\$ 5,390,000
	Accrued Interest		8,008
	Project Equity Held for Borrower		3,132
	Total Liabilities		\$ 5,401,140
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018****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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RDZ3	Exempt	Variable	12/1/2040	\$ 27,180,000
Total				\$ 27,180,000
Next Interest Payment Date				4/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 817,508
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		31,295
	Mortgage Loans, Net		27,180,000
	Total Assets		\$ 28,028,803
Liabilities	Outstanding Bonds		\$ 27,180,000
	Accrued Interest		30,576
	Project Equity Held for Borrower		818,227
	Total Liabilities		\$ 28,028,803
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RDX8	Exempt	Variable	12/1/2038	\$ 20,790,000
Total				\$ 20,790,000
Next Interest Payment Date				4/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 255,564
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		23,608
	Mortgage Loans, Net		20,790,000
	Total Assets		\$ 21,069,172
Liabilities	Outstanding Bonds		\$ 20,790,000
	Accrued Interest		23,387
	Project Equity Held for Borrower		255,785
	Total Liabilities		\$ 21,069,172
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

Description **Valley View 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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PEB9	Exempt	Variable	12/1/2033		\$ 19,645,000
93978PEC7	Exempt	Variable	12/1/2033		\$ 4,945,000
Total					\$ 24,590,000
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 545,182
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		114,950
	Mortgage Loans, Net		24,566,679
	Prepaid Fees		23,321
	Total Assets		\$ 25,250,132
Liabilities	Outstanding Bonds		\$ 24,590,000
	Accrued Interest		114,446
	Project Equity Held for Borrower		545,686
	Total Liabilities		\$ 25,250,132
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
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				4/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 572,185
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,926
	Mortgage Loans, Net		6,570,000
	Total Assets		\$ 7,147,111
Liabilities	Outstanding Bonds		\$ 6,570,000
	Accrued Interest		4,423
	Project Equity Held for Borrower		572,687
	Total Liabilities		\$ 7,147,110
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEH6	Exempt	Variable	3/1/2038	\$ 5,840,127
Total				\$ 5,840,127
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 26,474
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		16,075
	Mortgage Loans, Net		5,840,127
	Total Assets		\$ 5,882,676
Liabilities	Outstanding Bonds		\$ 5,840,127
	Accrued Interest		16,055
	Project Equity Held for Borrower		26,494
	Total Liabilities		\$ 5,882,676
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					
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	\$	390,000
Total					\$ 9,430,000
Next Interest Payment Date					4/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	54,697
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			6,493
	Mortgage Loans, Net			9,430,000
	Total Assets		\$	9,491,190
Liabilities	Outstanding Bonds		\$	9,430,000
	Accrued Interest			6,453
	Project Equity Held for Borrower			54,737
	Total Liabilities		\$	9,491,190
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					
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	\$ 3,450,000	
Total				\$ 22,700,000	
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		\$ 26,627
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		26,025
	Mortgage Loans, Net		22,700,000
	Total Assets		\$ 22,752,652
Liabilities	Outstanding Bonds		\$ 22,700,000
	Accrued Interest		26,025
	Project Equity Held for Borrower		26,627
	Total Liabilities		\$ 22,752,652
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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
Total				\$ 12,000,000
Next Interest Payment Date				4/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 179,733
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,226
	Mortgage Loans, Net		12,000,000
	Total Assets		\$ 12,187,959
Liabilities	Outstanding Bonds		\$ 12,000,000
	Accrued Interest		8,078
	Project Equity Held for Borrower		179,881
	Total Liabilities		\$ 12,187,959
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
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				4/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,787,145
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,638
	Mortgage Loans, Net		14,880,000
	Total Assets		\$ 16,678,783
Liabilities	Outstanding Bonds		\$ 14,880,000
	Accrued Interest		10,016
	Project Equity Held for Borrower		1,788,767
	Total Liabilities		\$ 16,678,783
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		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					4/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 15,712
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15,334
	Mortgage Loans, Net		12,910,000
	Total Assets		\$ 12,941,046
Liabilities	Outstanding Bonds		\$ 12,910,000
	Accrued Interest		15,334
	Project Equity Held for Borrower		15,712
	Total Liabilities		\$ 12,941,046
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**


Description **Scenic Vista Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 11/22/05

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PEX1	Exempt	Variable	1/1/2039	\$	5,705,206
93978PEY9	0	0	1/0/1900	\$	-
Total					\$ 5,705,206
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	57,652
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			30,463
	Mortgage Loans, Net			5,705,206
	Total Assets		\$	5,793,321
Liabilities	Outstanding Bonds			5,705,206
	Accrued Interest			30,428
	Project Equity Held for Borrower			57,687
	Total Liabilities		\$	5,793,321
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

Description **Kamiakin Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 12/08/05

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PEZ6	Exempt	Fixed	5/1/2042	\$	6,620,000
MF350B	Taxable	Fixed	2/1/2022	\$	524,100
Total				\$	7,144,100
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	253,222
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			33,516
	Mortgage Loans, Net			7,144,100
	Total Assets		\$	7,430,838
Liabilities	Outstanding Bonds		\$	7,144,100
	Accrued Interest			33,290
	Project Equity Held for Borrower			253,448
	Total Liabilities		\$	7,430,838
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Outstanding
93978PFB8	Exempt	Variable	4/1/2036		\$ 7,698,928
93978PFC6					
Total					\$ 7,698,928
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 38,545
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		19,883
	Mortgage Loans, Net		7,698,928
	Total Assets		\$ 7,757,356
Liabilities	Outstanding Bonds		\$ 7,698,928
	Accrued Interest		19,857
	Project Equity Held for Borrower		38,571
	Total Liabilities		\$ 7,757,356
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**


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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978REN9	Exempt	Variable	9/1/2040	\$	17,640,000
93978REP4	Taxable	Variable	9/1/2040	\$	120,000
Total					\$ 17,760,000
Next Interest Payment Date					4/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	151,595
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			12,025
	Mortgage Loans, Net			17,760,000
	Total Assets		\$	17,923,620
Liabilities	Outstanding Bonds			17,760,000
	Accrued Interest			11,905
	Project Equity Held for Borrower			151,714
	Total Liabilities		\$	17,923,619
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PFK8	Exempt	Variable	8/1/2040		\$ 16,295,000
Total					\$ 16,295,000
Next Interest Payment Date					4/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,247,091
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,024
	Mortgage Loans, Net		16,295,000
	Total Assets		\$ 17,554,115
Liabilities	Outstanding Bonds		\$ 16,295,000
	Accrued Interest		10,893
	Project Equity Held for Borrower		1,248,222
	Total Liabilities		\$ 17,554,115
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PFY8	Exempt	Variable	6/1/2040		\$ 13,680,000
Total					\$ 13,680,000
Next Interest Payment Date					4/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,394,723
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,473
	Mortgage Loans, Net		13,680,000
	Total Assets		\$ 15,085,196
Liabilities	Outstanding Bonds		\$ 13,680,000
	Accrued Interest		9,209
	Project Equity Held for Borrower		1,395,987
	Total Liabilities		\$ 15,085,196
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PFD4	Exempt	Fixed	12/1/2047	\$	6,817,200
93978PFE2	Taxable	Fixed	1/1/2028	\$	1,255,849
Total				\$	8,073,049
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	106,112
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			42,006
	Mortgage Loans, Net			8,073,048
	Total Assets		\$	8,221,166
Liabilities	Outstanding Bonds		\$	8,073,048.00
	Accrued Interest			42,002
	Project Equity Held for Borrower			106,115
	Total Liabilities		\$	8,221,165
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PFV4	Exempt	Variable	7/1/2039	\$	7,970,000
93978PFW2	Taxable	Variable	12/1/2020	\$	269,896
Total				\$	8,239,896
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	82,271
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			42,697
	Mortgage Loans, Net			8,239,896
	Total Assets		\$	8,364,864
Liabilities	Outstanding Bonds		\$	8,239,896
	Accrued Interest			42,646
	Project Equity Held for Borrower			82,323
	Total Liabilities		\$	8,364,865
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

Description **Eagles Landing Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 07/24/06

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
93978PFP7	Exempt	Variable	8/1/2039	\$ 12,730,000
Total				\$ 12,730,000
Next Interest Payment Date				4/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 756,632
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,597
	Mortgage Loans, Net		12,730,000
	Total Assets		\$ 13,495,229
Liabilities	Outstanding Bonds		\$ 12,730,000
	Accrued Interest		8,569
	Project Equity Held for Borrower		756,660
	Total Liabilities		\$ 13,495,229
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
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				4/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,438,587
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		13,301
	Mortgage Loans, Net		17,970,000
	Total Assets		\$ 19,421,888
Liabilities	Outstanding Bonds		\$ 17,970,000
	Accrued Interest		12,013
	Project Equity Held for Borrower		1,439,875
	Total Liabilities		\$ 19,421,888
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PGD3	Exempt	Variable	3/1/2040	\$	4,653,687
Total					\$ 4,653,687
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	46,758
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			23,299
	Mortgage Loans, Net			4,653,687
	Total Assets		\$	4,723,744
Liabilities	Outstanding Bonds		\$	4,653,687
	Accrued Interest			23,268
	Project Equity Held for Borrower			46,789
	Total Liabilities		\$	4,723,744
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Outstanding
MF393A	Exempt	Fixed	12/1/2025	\$	8,839,487
MF393B	Taxable	Fixed	12/1/2025	\$	443,522
Total					\$ 9,283,009
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			41,151
	Mortgage Loans, Net			9,283,009
	Total Assets		\$	9,324,160
Liabilities	Outstanding Bonds		\$	9,283,009
	Accrued Interest			41,151
	Total Liabilities		\$	9,324,160
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018****Description****Seasons Apartments, WSHFC Multifamily Revenue Bonds
Issued: 12/20/06****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
93978PGA9	Exempt	Variable	12/1/2040	\$ 37,300,000
Total				\$ 37,300,000
Next Interest Payment Date				4/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,076,027
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		27,021
	Mortgage Loans, Net		37,300,000
	Total Assets		\$ 40,403,048
Liabilities	Outstanding Bonds		\$ 37,300,000
	Accrued Interest		24,230
	Project Equity Held for Borrower		3,078,819
	Total Liabilities		\$ 40,403,049
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
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				4/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 885,243
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,316
	Mortgage Loans, Net		8,190,000
	Total Assets		\$ 9,081,559
Liabilities	Outstanding Bonds		\$ 8,190,000
	Accrued Interest		5,513
	Project Equity Held for Borrower		886,046
	Total Liabilities		\$ 9,081,559
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGP6	Exempt	Variable	4/1/2040	\$ 7,045,478
Total				\$ 7,045,478
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 64,433
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		35,269
	Mortgage Loans, Net		7,045,478
	Total Assets		\$ 7,145,180
Liabilities	Outstanding Bonds		\$ 7,045,478
	Accrued Interest		35,227
	Project Equity Held for Borrower		64,475
	Total Liabilities		\$ 7,145,180
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PGF8	Exempt	Fixed	6/1/2043	\$	5,326,995
Total					\$ 5,326,995
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	80,781
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			26,681
	Mortgage Loans, Net			5,326,995
	Total Assets		\$	5,434,457
Liabilities	Outstanding Bonds		\$	5,326,995
	Accrued Interest			26,635
	Project Equity Held for Borrower			80,827
	Total Liabilities		\$	5,434,457
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF399	Exempt	Fixed	3/1/2037	\$	1,849,787
Total					\$ 1,849,787
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			8,586
	Mortgage Loans, Net			1,849,787
	Total Assets		\$	1,858,373
Liabilities	Outstanding Bonds		\$	1,849,787
	Accrued Interest			8,586
	Total Liabilities		\$	1,858,373
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF400	Exempt	Fixed	3/1/2037	\$ 3,454,237
Total				\$ 3,454,237
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		16,033
	Mortgage Loans, Net		3,454,237
	Total Assets		\$ 3,470,270
Liabilities	Outstanding Bonds		\$ 3,454,237
	Accrued Interest		16,033
	Total Liabilities		\$ 3,470,270
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

Description **Barkley Ridge Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 08/28/07

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
93978PGT8	Exempt	Variable	9/1/2040	\$ 9,985,000
Total				\$ 9,985,000
Next Interest Payment Date				4/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 420,030
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,910
	Mortgage Loans, Net		9,985,000
	Total Assets		\$ 10,416,940
Liabilities	Outstanding Bonds		9,985,000
	Accrued Interest		11,536
	Project Equity Held for Borrower		420,403
	Total Liabilities		\$ 10,416,939
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHA8	Exempt	Variable	6/1/2042	\$ 41,998,860
Total				\$ 41,998,860
Next Interest Payment Date				4/5/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 35,487
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		78,009
	Mortgage Loans, Net		41,998,860
	Total Assets		\$ 42,112,356
Liabilities	Outstanding Bonds		\$ 41,998,860
	Accrued Interest		78,003
	Project Equity Held for Borrower		35,493
	Total Liabilities		\$ 42,112,356
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978REY5	Exempt	Variable	4/1/2041		\$ 24,600,000
Total					\$ 24,600,000
Next Interest Payment Date					4/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,529
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		16,334
	Mortgage Loans, Net		24,600,000
	Total Assets		\$ 24,620,863
Liabilities	Outstanding Bonds		\$ 24,600,000
	Accrued Interest		16,330
	Project Equity Held for Borrower		4,533
	Total Liabilities		\$ 24,620,863
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978REW9	Exempt	Variable	4/1/2041		\$ 48,540,000
Total					\$ 48,540,000
Next Interest Payment Date					4/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 22,016
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		32,464
	Mortgage Loans, Net		48,540,000
	Total Assets		\$ 48,594,480
Liabilities	Outstanding Bonds		\$ 48,540,000
	Accrued Interest		32,449
	Project Equity Held for Borrower		22,031
	Total Liabilities		\$ 48,594,480
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018****Description**

Clark Island Portfolio, WSHFC Multifamily Revenue Bonds
Issued: 11/09/07

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
93978PGV3	Exempt	Variable	11/1/2042	\$ 5,560,000
Total				\$ 5,560,000
Next Interest Payment Date				4/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 590,936
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,730
	Mortgage Loans, Net		5,560,000
	Total Assets		\$ 6,157,666
Liabilities	Outstanding Bonds		\$ 5,560,000
	Accrued Interest		6,204
	Project Equity Held for Borrower		591,461
	Total Liabilities		\$ 6,157,665
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF427	Exempt	Variable	11/1/2037	\$	1,688,889
Total					\$ 1,688,889
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,442
	Mortgage Loans, Net		1,688,889
	Total Assets		\$ 1,699,331
Liabilities	Outstanding Bonds		\$ 1,688,889
	Accrued Interest		10,442
	Total Liabilities		\$ 1,699,331
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF431	Exempt	Fixed	2/1/2026	\$ 13,650,943	
Total				\$ 13,650,943	
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,936
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		59,882
	Mortgage Loans, Net		13,650,943
	Total Assets		\$ 13,718,761
Liabilities	Outstanding Bonds		\$ 13,650,943
	Accrued Interest		59,882
	Project Equity Held for Borrower		7,936
	Total Liabilities		\$ 13,718,761
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PHB6	Exempt	Variable	1/1/2042	\$	27,000,000
93978PHC4	Taxable	Variable	1/1/2042	\$	6,843,383
Total					\$ 33,843,383
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	19,121
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			67,387
	Mortgage Loans, Net			33,843,383
	Total Assets		\$	33,929,891
Liabilities	Outstanding Bonds		\$	33,843,383
	Accrued Interest			67,371
	Project Equity Held for Borrower			19,137
	Total Liabilities		\$	33,929,891
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

Description **First Liberty Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 12/11/07

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
93978PHD2	Exempt	Variable	4/1/2040	\$ 4,560,000
Total				<u>\$ 4,560,000</u>
Next Interest Payment Date				4/1/2018
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		\$ 251,753
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		18,375
	Mortgage Loans, Net		<u>4,560,000</u>
	Total Assets		<u><u>\$ 4,830,128</u></u>
Liabilities	Outstanding Bonds		\$ 4,560,000
	Accrued Interest		18,126
	Project Equity Held for Borrower		<u>252,002</u>
	Total Liabilities		<u><u>\$ 4,830,128</u></u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

Description **APD WA RD 2007 Portfolio, WSHFC Multifamily Revenue Bonds**
Issued: 07/31/08

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		
MF446	Exempt	Fixed	2/1/2040	\$	5,396,654
Total					\$ 5,396,654
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		25,904
	Mortgage Loans, Net		5,396,654
	Total Assets		\$ 5,422,558
Liabilities	Outstanding Bonds		\$ 5,396,654
	Accrued Interest		25,904
	Total Liabilities		\$ 5,422,558
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

Description **Parkview Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 07/28/08

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
93978PJF5	Exempt	Variable	8/1/2043	\$ 3,060,000
Total				\$ 3,060,000
Next Interest Payment Date				4/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 289,663
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,672
	Mortgage Loans, Net		3,060,000
	Total Assets		\$ 3,353,335
Liabilities	Outstanding Bonds		\$ 3,060,000
	Accrued Interest		3,415
	Project Equity Held for Borrower		289,920
	Total Liabilities		\$ 3,353,335
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJB4	Exempt	Variable	9/1/2040	\$ 3,090,000
Total				\$ 3,090,000
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 183,226
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14,656
	Mortgage Loans, Net		3,090,000
	Total Assets		\$ 3,287,882
Liabilities	Outstanding Bonds		\$ 3,090,000
	Accrued Interest		14,472
	Project Equity Held for Borrower		183,411
	Total Liabilities		\$ 3,287,883
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PJW8	Exempt	Fixed	1/1/2044		\$ 14,620,000
Total					\$ 14,620,000
Next Interest Payment Date					7/1/2018
Payment Cycle					Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 28,728
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		139,991
	Mortgage Loans, Net		14,620,000
	Total Assets		\$ 14,788,719
Liabilities	Outstanding Bonds		\$ 14,620,000
	Accrued Interest		139,987
	Project Equity Held for Borrower		28,732
	Total Liabilities		\$ 14,788,719
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF453	Exempt	Variable	10/1/2025	\$	121,992
Total					\$ 121,992
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			701
	Mortgage Loans, Net			121,992
	Total Assets		\$	122,693
Liabilities	Outstanding Bonds		\$	121,992
	Accrued Interest			701
	Total Liabilities		\$	122,693
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
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				4/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 265,423
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,804
	Mortgage Loans, Net		3,200,000
	Total Assets		\$ 3,469,227
Liabilities	Outstanding Bonds		\$ 3,200,000
	Accrued Interest		3,573
	Project Equity Held for Borrower		265,653
	Total Liabilities		\$ 3,469,226
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

Description **Appian Way Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 12/31/08

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
93978PJP3	Exempt	Variable	7/1/2040	\$	5,055,000
93978PJQ1	Exempt	Variable	7/1/2025	\$	242,103
Total					\$ 5,297,103
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	268,497
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			26,301
	Mortgage Loans, Net			5,297,103
	Total Assets		\$	5,591,901
Liabilities	Outstanding Bonds		\$	5,297,103
	Accrued Interest			26,044
	Project Equity Held for Borrower			268,754
	Total Liabilities		\$	5,591,901
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018****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

<u>Bond</u>				
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				4/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,415,475
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		19,569
	Mortgage Loans, Net		16,250,000
	Total Assets		\$ 17,685,044
Liabilities	Outstanding Bonds		\$ 16,250,000
	Accrued Interest		18,285
	Project Equity Held for Borrower		1,416,759
	Total Liabilities		\$ 17,685,044
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
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				4/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,545,762
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,539
	Mortgage Loans, Net		11,250,000
	Total Assets		\$ 12,804,301
Liabilities	Outstanding Bonds		\$ 11,250,000
	Accrued Interest		7,145
	Project Equity Held for Borrower		1,547,157
	Total Liabilities		\$ 12,804,302
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PJU2	Exempt	Variable	12/1/2044		\$ 19,000,000
Total					\$ 19,000,000
Next Interest Payment Date					4/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,013,364
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		13,852
	Mortgage Loans, Net		19,000,000
	Total Assets		\$ 21,027,216
Liabilities	Outstanding Bonds		\$ 19,000,000
	Accrued Interest		12,066
	Project Equity Held for Borrower		2,015,150
	Total Liabilities		\$ 21,027,216
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
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				4/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,348,984
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,224
	Mortgage Loans, Net		12,650,000
	Total Assets		\$ 14,008,208
Liabilities	Outstanding Bonds		\$ 12,650,000
	Accrued Interest		8,034
	Project Equity Held for Borrower		1,350,175
	Total Liabilities		\$ 14,008,209
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

Description **Rose Street Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 02/08/10

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF489A	Exempt	Variable	2/1/2027	\$ 3,971,176
Total				\$ 3,971,176
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 26,203
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		19,492
	Mortgage Loans, Net		3,971,176
	Total Assets		\$ 4,016,871
Liabilities	Outstanding Bonds		\$ 3,971,176
	Accrued Interest		19,492
	Project Equity Held for Borrower		26,203
	Total Liabilities		\$ 4,016,871
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018****Description****55th Avenue Apartments WW, WSHFC Multifamily Revenue
Bonds Issued: 08/16/11****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Outstanding
93978PKJ5	Exempt	Fixed	7/1/2018	\$	65,000
93978PKK2	Exempt	Fixed	7/1/2019	\$	70,000
93978PKL0	Exempt	Fixed	7/1/2020	\$	70,000
93978PKM8	Exempt	Fixed	7/1/2021	\$	75,000
93978PKN6	Exempt	Fixed	7/1/2022	\$	80,000
93978PKP1	Exempt	Fixed	7/1/2029	\$	5,860,000
				Total	\$ 6,220,000
Next Interest Payment Date					7/1/2018
Payment Cycle					Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	154,350
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			72,620
	Mortgage Loans, Net			6,220,000
	Total Assets		\$	6,446,970
Liabilities	Outstanding Bonds		\$	6,220,000
	Accrued Interest			72,511
	Project Equity Held for Borrower			154,459
	Total Liabilities		\$	6,446,970
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PJY4	Exempt	Variable	12/1/2043		\$ 31,040,000
Total					\$ 31,040,000
Next Interest Payment Date					4/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 120,883
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		33,273
	Mortgage Loans, Net		31,040,000
	Total Assets		\$ 31,194,156
Liabilities	Outstanding Bonds		\$ 31,040,000
	Accrued Interest		33,175
	Project Equity Held for Borrower		120,982
	Total Liabilities		\$ 31,194,157
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018****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	
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					\$ 23,440,000
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		\$	452,802
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			211,102
	Mortgage Loans, Net			23,440,000
	Total Assets		\$	24,103,904
Liabilities	Outstanding Bonds		\$	23,440,000
	Accrued Interest			210,819
	Project Equity Held for Borrower			453,085
	Total Liabilities		\$	24,103,904
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF512A	Exempt	Variable	11/1/2027	\$ 4,415,191
Total				\$ 4,415,191
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 30,406
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		20,987
	Mortgage Loans, Net		4,415,191
	Total Assets		\$ 4,466,584
Liabilities	Outstanding Bonds		\$ 4,415,191
	Accrued Interest		20,987
	Project Equity Held for Borrower		30,406
	Total Liabilities		\$ 4,466,584
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

Description **12th & Jefferson - WWHP, WSHFC Multifamily Revenue Bonds**
Issued: 05/25/11

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
MF513A	Exempt	Fixed	5/1/2028	\$ 2,346,873
Total				\$ 2,346,873
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 17,230
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,146
	Mortgage Loans, Net		2,346,873
	Total Assets		\$ 2,376,249
Liabilities	Outstanding Bonds		\$ 2,346,873
	Accrued Interest		12,146
	Project Equity Held for Borrower		17,230
	Total Liabilities		\$ 2,376,249
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018****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		\$ 2,288,997
				Total	\$ 2,288,997
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 16,159
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,348
	Mortgage Loans, Net		2,288,997
	Total Assets		\$ 2,315,504
Liabilities	Outstanding Bonds		\$ 2,288,997
	Accrued Interest		10,348
	Project Equity Held for Borrower		16,159
	Total Liabilities		\$ 2,315,504
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MFH518A	Exempt	Fixed	1/1/2028	\$	2,126,434
Total					\$ 2,126,434
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	16,598
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			9,888
	Mortgage Loans, Net			2,126,434
	Total Assets		\$	2,152,920
Liabilities	Outstanding Bonds		\$	2,126,434
	Accrued Interest			9,888
	Project Equity Held for Borrower			16,598
	Total Liabilities		\$	2,152,920
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018****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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF519A	Exempt	Fixed	6/1/2028	\$	975,618
Total					\$ 975,618
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	10,580
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,066
	Mortgage Loans, Net			975,618
	Total Assets		\$	991,264
Liabilities	Outstanding Bonds		\$	975,618
	Accrued Interest			5,066
	Project Equity Held for Borrower			10,580
	Total Liabilities		\$	991,264
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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	\$ 19,835,000
Total				\$ 19,835,000
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		\$ 44,080
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		21,290
	Mortgage Loans, Net		19,835,000
	Total Assets		\$ 19,900,370
Liabilities	Outstanding Bonds		\$ 19,835,000
	Accrued Interest		21,253
	Project Equity Held for Borrower		44,117
	Total Liabilities		\$ 19,900,370
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					
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	\$	335,000
Total					\$ 12,965,000
Next Interest Payment Date					4/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	109,701
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			14,748
	Mortgage Loans, Net			12,965,000
	Total Assets		\$	13,089,449
Liabilities	Outstanding Bonds		\$	12,965,000
	Accrued Interest			14,652
	Project Equity Held for Borrower			109,797
	Total Liabilities		\$	13,089,449
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018****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
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				\$ 17,415,000
Next Interest Payment Date				7/15/2018
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 333,216
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		171,778
	Mortgage Loans, Net		17,415,000
Total Assets			\$ 17,919,994
Liabilities	Outstanding Bonds		\$ 17,415,000
	Accrued Interest		171,525
	Project Equity Held for Borrower		333,469
Total Liabilities			\$ 17,919,994
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF523	Exempt	Fixed	1/1/2027	\$ 1,659,266	
				Total	\$ 1,659,266
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,894
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,688
	Mortgage Loans, Net		1,659,266
Total Assets			\$ 1,677,848
Liabilities	Outstanding Bonds		\$ 1,659,266
	Accrued Interest		7,688
	Project Equity Held for Borrower		10,894
Total Liabilities			\$ 1,677,848
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **3/31/2018**

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>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PLN5	Exempt	Variable	7/1/2052		\$ 14,425,000
Total					\$ 14,425,000
Next Interest Payment Date					4/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 164,650
	Accrued Interest on Investments (GIC, MM, and MBS)		16,250
	Mortgage Loans, Net		14,425,000
	Total Assets		\$ 14,605,900
Liabilities	Outstanding Bonds		\$ 14,425,000
	Accrued Interest		16,109
	Project Equity Held for Borrower		164,791
	Total Liabilities		\$ 14,605,900
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

Description **Tri-Court Apartments-MFH, WSHFC Multifamily Revenue Bonds**
Issued: 08/01/12

**Trustee/Paying
Agent**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MFH531	Exempt	Variable	8/1/2029		\$ 15,038,386
Total					\$ 15,038,386
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 91,821
	Accrued Interest on Investments (GIC, MM, and MBS)		68,893
	Mortgage Loans, Net		15,038,386
	Total Assets		\$ 15,199,100
Liabilities	Outstanding Bonds		\$ 15,038,386
	Accrued Interest		68,893
	Project Equity Held for Borrower		91,821
	Total Liabilities		\$ 15,199,100
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978LM7	Exempt	Fixed	7/1/2047		\$ 40,255,000
Total					\$ 40,255,000
Next Interest Payment Date					4/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 102,231
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		45,041
	Mortgage Loans, Net		40,255,000
	Total Assets		\$ 40,402,272
Liabilities	Outstanding Bonds		\$ 40,255,000
	Accrued Interest		44,953
	Project Equity Held for Borrower		102,319
	Total Liabilities		\$ 40,402,272
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **3/31/2018**

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
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					\$ 10,360,000
Next Interest Payment Date					7/1/2018
Payment Cycle					Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	169,874
	Investments			-
	Mortgage Loans, Net			10,360,000
	Prepaid Fees			-
Liabilities	Outstanding Bonds		\$	10,360,000
	Unamortized Bond Premium			-
	Project Equity Held for Borrower			170,006
	Other, please specify			-
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 19,012,831
Total				\$ 19,012,831
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 814,334
	Accrued Interest on Investments (GIC, MM, and MBS)		72,405
	Mortgage Loans, Net		19,012,831
	Total Assets		\$ 19,899,570
Liabilities	Outstanding Bonds		\$ 19,012,831
	Accrued Interest		71,773
	Project Equity Held for Borrower		814,965
	Total Liabilities		\$ 19,899,569
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

**Additional
Comments**

TransactionAs of: **3/31/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
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				\$ 20,730,000
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		\$ 387,039
	Accrued Interest on Investments (GIC, MM, and MBS)		176,089
	Mortgage Loans, Net		20,730,000
	Total Assets		\$ 21,293,128
Liabilities	Outstanding Bonds		\$ 20,730,000
	Accrued Interest		175,824
	Project Equity Held for Borrower		387,304
	Total Liabilities		\$ 21,293,128
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **3/31/2018**

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	\$ 1,174,613
Total				\$ 1,174,613
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 8,763
	Accrued Interest on Investments (GIC, MM, and MBS)		5,260
	Mortgage Loans, Net		1,174,613
	Total Assets		\$ 1,188,636
Liabilities	Outstanding Bonds		\$ 1,174,613
	Unamortized Bond Premium		-
	Accrued Interest		5,260
	Project Equity Held for Borrower		8,763
	Total Liabilities		\$ 1,188,636
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 13,935,006
93978PMR5	Exempt	Fixed	11/1/2046	\$ 2,300,000
Total				\$ 16,235,006
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 145,357
	Accrued Interest on Investments (GIC, MM, and MBS)		115,647
	Mortgage Loans, Net		16,235,006
	Total Assets		\$ 16,496,010
Liabilities	Outstanding Bonds		\$ 16,235,006
	Accrued Interest		115,591
	Project Equity Held for Borrower		145,413
	Total Liabilities		\$ 16,496,010
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTIONAs of: **3/31/2018**

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	\$ 23,503,359
Total				\$ 23,503,359
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 137,423
	Accrued Interest on Investments (GIC, MM, and MBS)		101,468
	Mortgage Loans, Net		23,503,359
	Total Assets		\$ 23,742,250
Liabilities	Outstanding Bonds		\$ 23,503,359
	Accrued Interest		101,456
	Project Equity Held for Borrower		137,435
	Total Liabilities		\$ 23,742,250
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTIONAs of: **3/31/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PMS3	Exempt	Variable	5/1/2045	\$ 30,269,437
MFH565B	Exempt	Fixed	5/1/2045	\$ 721,245
Total				\$ 30,990,682
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 487,396
	Accrued Interest on Investments (GIC, MM, and MBS)		115,526
	Mortgage Loans, Net		30,990,682
	Total Assets		\$ 31,593,604
Liabilities	Outstanding Bonds		\$ 30,990,682
	Accrued Interest		115,248
	Project Equity Held for Borrower		487,674
	Total Liabilities		\$ 31,593,604
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTIONAs of: **3/31/2018****Description** **Des Moines Family Housing-MFH, WSHFC Multifamily Revenue****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	\$ 2,528,596
Total				\$ 2,528,596
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 17,208
	Accrued Interest on Investments (GIC, MM, and MBS)		12,302
	Mortgage Loans, Net		2,528,596
	Total Assets		\$ 2,558,106
Liabilities	Outstanding Bonds		\$ 2,528,596
	Unamortized Bond Premium		-
	Accrued Interest		12,302
	Project Equity Held for Borrower		17,208
	Total Liabilities		\$ 2,558,106
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

Description **Vantage Apartments -MFH, WSHFC Multifamily Revenue Bonds**
Issued: 12/05/13

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
MF576	Exempt	Variable	12/1/2031	\$ 23,658,632
Total				\$ 23,658,632
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 150,132
	Accrued Interest on Investments (GIC, MM, and MBS)		113,771
	Mortgage Loans, Net		23,658,632
	Total Assets		\$ 23,922,535
Liabilities	Outstanding Bonds		\$ 23,658,632
	Unamortized Bond Premium		-
	Accrued Interest		113,759
	Project Equity Held for Borrower		150,145
	Total Liabilities		\$ 23,922,536
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 15,376,966
Total				\$ 15,376,966
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 96,950
	Accrued Interest on Investments (GIC, MM, and MBS)		77,926
	Mortgage Loans, Net		15,376,966
	Total Assets		\$ 15,551,842
Liabilities	Outstanding Bonds		\$ 15,376,966
	Unamortized Bond Premium		-
	Accrued Interest		77,910
	Project Equity Held for Borrower		96,966
	Total Liabilities		\$ 15,551,842
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

Description **Monroe Family Village, WSHFC Multifamily Revenue Bonds**
Issued: 05/23/14

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH581	Exempt	Variable	12/1/2045	\$ 4,121,773
Total				\$ 4,121,773
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		\$ 21,357
	Accrued Interest on Investments (GIC, MM, and MBS)		13,754
	Mortgage Loans, Net		4,121,773
	Total Assets		\$ 4,156,884
Liabilities	Outstanding Bonds		\$ 4,121,773
	Unamortized Bond Premium		-
	Accrued Interest		13,754
	Project Equity Held for Borrower		21,357
	Total Liabilities		\$ 4,156,884
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018****Description** **Copper Trail Apts-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
93978PNF0	Exempt	Variable	10/1/2045	\$ 21,241,128
Total				\$ 21,241,128
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 958,341
	Accrued Interest on Investments (GIC, MM, and MBS)		88,363
	Mortgage Loans, Net		21,241,128
	Total Assets		\$ 22,287,832
Liabilities	Outstanding Bonds		\$ 21,241,128
	Unamortized Bond Premium		-
	Accrued Interest		87,620
	Project Equity Held for Borrower		959,084
	Total Liabilities		\$ 22,287,832
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

TRANSACTIONAs of: **3/31/2018****Description** **Park 16-MFH, WSHFC Multifamily Revenue Bonds Issued:****Trustee/Paying
Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF584	Exempt	Variable	12/1/2031	\$ 32,123,178
MFH584B	Exempt	Variable	1/1/2031	\$ 1,284,927
Total				\$ 33,408,105
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 212,419
	Accrued Interest on Investments (GIC, MM, and MBS)		169,002
	Mortgage Loans, Net		33,408,105
	Total Assets		\$ 33,789,526
Liabilities	Outstanding Bonds		\$ 33,408,105
	Unamortized Bond Premium		-
	Accrued Interest		168,989
	Project Equity Held for Borrower		212,431
	Total Liabilities		\$ 33,789,525
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

**Additional
Comments**

TRANSACTIONAs of: **3/31/2018****Description** Lake Washington 2014, 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
MF587	Exempt	Fixed	9/1/2026	\$ 27,585,793
Total				\$ 27,585,793
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 150,087
	Accrued Interest on Investments (GIC, MM, and MBS)		125,997
	Mortgage Loans, Net		27,585,793
	Total Assets		\$ 27,861,877
Liabilities	Outstanding Bonds		\$ 27,585,793
	Unamortized Bond Premium		-
	Accrued Interest		125,975
	Project Equity Held for Borrower		150,109
	Total Liabilities		\$ 27,861,877
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

Description **Vintage at Lakewood, WSHFC Multifamily Revenue Bonds**
Issued: 04/03/14

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
MFH589B	Exempt	Variable	10/1/2047	\$ 18,212,863
Total				<u>\$ 18,212,863</u>
Next Interest Payment Date				4/1/2018
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		\$ 138,738
	Accrued Interest on Investments (GIC, MM, and MBS)		85,811
	Mortgage Loans, Net		<u>18,212,863</u>
	Total Assets		<u>\$ 18,437,412</u>
Liabilities	Outstanding Bonds		\$ 18,212,863
	Unamortized Bond Premium		-
	Accrued Interest		85,752
	Project Equity Held for Borrower		<u>138,798</u>
	Total Liabilities		<u>\$ 18,437,413</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ (1)</u>
		Parity	100.00%

**Additional
Comments**

TRANSACTIONAs of: **3/31/2018**

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</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal	Outstanding
MFH591	Exempt	Variable	11/1/2034	\$	3,188,554
MFH591B	Paid-off				
Total				\$	3,188,554
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	20,382
	Accrued Interest on Investments (GIC, MM, and MBS)			14,497
	Mortgage Loans, Net			3,188,554
	Total Assets		\$	3,223,433
Liabilities	Outstanding Bonds		\$	3,188,554
	Unamortized Bond Premium			-
	Accrued Interest			14,497
	Project Equity Held for Borrower			20,382
	Total Liabilities		\$	3,223,433
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 9,783,080
Total				\$ 9,783,080
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 128,551
	Accrued Interest on Investments (GIC, MM, and MBS)		51,053
	Mortgage Loans, Net		9,783,080
	Total Assets		\$ 9,962,684
Liabilities	Outstanding Bonds		\$ 9,783,080
	Unamortized Bond Premium		-
	Accrued Interest		50,954
	Project Equity Held for Borrower		128,650
	Total Liabilities		\$ 9,962,684
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 8,964,766
Total				\$ 8,964,766
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 46,482
	Accrued Interest on Investments (GIC, MM, and MBS)		36,668
	Mortgage Loans, Net		8,964,766
	Total Assets		\$ 9,047,916
Liabilities	Outstanding Bonds		\$ 8,964,766
	Unamortized Bond Premium		-
	Accrued Interest		36,668
	Project Equity Held for Borrower		46,482
	Total Liabilities		\$ 9,047,916
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH597B	Exempt	Fixed	4/1/2031	\$ 628,036
Total				\$ 628,036
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		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		2,774
	Mortgage Loans, Net		628,036
	Total Assets		\$ 630,810
Liabilities	Outstanding Bonds		\$ 628,036
	Unamortized Bond Premium		-
	Accrued Interest		2,774
	Total Liabilities		\$ 630,810
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 17,348,116
Total				<u>\$ 17,348,116</u>
Next Interest Payment Date				4/1/2018
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		\$ 8
	Accrued Interest on Investments (GIC, MM, and MBS)		74,452
	Mortgage Loans, Net		<u>17,348,116</u>
	Total Assets		<u><u>\$ 17,422,576</u></u>
Liabilities	Outstanding Bonds		\$ 17,348,116
	Unamortized Bond Premium		-
	Accrued Interest		74,452
	Project Equity Held for Borrower		<u>8</u>
	Total Liabilities		<u><u>\$ 17,422,576</u></u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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				4/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 19
	Accrued Interest on Investments (GIC, MM, and MBS)		26,597
	Mortgage Loans, Net		24,000,000
	Total Assets		\$ 24,026,616
Liabilities	Outstanding Bonds		\$ 24,000,000
	Unamortized Bond Premium		-
	Accrued Interest		26,597
	Project Equity Held for Borrower		19
	Total Liabilities		\$ 24,026,616
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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				<u>\$ 27,500,000</u>
Next Interest Payment Date				4/2/2018
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		\$ 31,701
	Accrued Interest on Investments (GIC, MM, and MBS)		30,476
	Mortgage Loans, Net		<u>27,500,000</u>
	Total Assets		<u>\$ 27,562,177</u>
Liabilities	Outstanding Bonds		\$ 27,500,000
	Unamortized Bond Premium		-
	Accrued Interest		30,476
	Project Equity Held for Borrower		<u>31,701</u>
	Total Liabilities		<u>\$ 27,562,177</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 43,278,815
Total				\$ 43,278,815
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		186,099
	Mortgage Loans, Net		43,278,815
	Total Assets		\$ 43,464,914
Liabilities	Outstanding Bonds		\$ 43,278,815
	Unamortized Bond Premium		-
	Accrued Interest		186,099
	Total Liabilities		\$ 43,464,914
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH605	Exempt	Variable	11/1/2047	\$ 38,138,743
Total				\$ 38,138,743
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 7
	Accrued Interest on Investments (GIC, MM, and MBS)	166,857
	Mortgage Loans, Net	38,138,743
	Total Assets	\$ 38,305,607
Liabilities	Outstanding Bonds	\$ 38,138,743
	Unamortized Bond Premium	-
	Accrued Interest	166,857
	Project Equity Held for Borrower	7
	Total Liabilities	\$ 38,305,607
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH606	Exempt	Variable	11/1/2047	\$ 42,000,000
Total				<u>\$ 42,000,000</u>
Next Interest Payment Date				4/1/2018
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)		133,295
	Mortgage Loans, Net		<u>42,000,000</u>
	Total Assets		<u><u>\$ 42,133,295</u></u>
Liabilities	Outstanding Bonds		\$ 42,000,000
	Unamortized Bond Premium		-
	Accrued Interest		<u>133,295</u>
	Total Liabilities		<u><u>\$ 42,133,295</u></u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

Description **Market Street Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 11/21/14

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
93978PNN3	Exempt	Fixed	12/1/2051	\$ 2,500,000
Total				\$ 2,500,000
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		\$ 59,581
	Accrued Interest on Investments (GIC, MM, and MBS)		59,423
	Mortgage Loans, Net		2,500,000
	Total Assets		\$ 2,619,004
Liabilities	Outstanding Bonds		\$ 2,500,000
	Unamortized Bond Premium		-
	Accrued Interest		59,375
	Project Equity Held for Borrower		59,629
	Total Liabilities		\$ 2,619,004
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PNM5	Exempt	Variable	12/1/2046	\$	22,097,857
Total				\$	22,097,857
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	808,500
	Accrued Interest on Investments (GIC, MM, and MBS)			82,746
	Mortgage Loans, Net			22,097,857
	Total Assets		\$	22,989,103
Liabilities	Outstanding Bonds		\$	22,097,857
	Unamortized Bond Premium			-
	Accrued Interest			82,130
	Project Equity Held for Borrower			809,115
	Total Liabilities		\$	22,989,102
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH614B	Exempt	Variable	1/1/2032	\$ 7,523,652
Total				\$ 7,523,652
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2
	Accrued Interest on Investments (GIC, MM, and MBS)		27,587
	Mortgage Loans, Net		7,523,652
	Total Assets		\$ 7,551,241
Liabilities	Outstanding Bonds		\$ 7,523,652
	Unamortized Bond Premium		-
	Accrued Interest		27,587
	Project Equity Held for Borrower		2
	Total Liabilities		\$ 7,551,241
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNW3	Exempt	Fixed	8/1/2059	\$ 10,000,000
Total				\$ 10,000,000
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,804,828
	Accrued Interest on Investments (GIC, MM, and MBS)		42,568
	Mortgage Loans, Net		7,792,380
	Total Assets		\$ 10,639,776
Liabilities	Outstanding Bonds		\$ 10,000,000
	Unamortized Bond Premium		-
	Accrued Interest		41,667
	Project Equity Held for Borrower		598,110
	Total Liabilities		\$ 10,639,777
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 7,284,334
MFH616B	Exempt	Fixed	3/1/2052	\$ 33,300,000
Total				\$ 40,584,334
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 379,718
	Accrued Interest on Investments (GIC, MM, and MBS)		152,292
	Mortgage Loans, Net		40,584,334
	Total Assets		\$ 41,116,344
Liabilities	Outstanding Bonds		\$ 40,584,334
	Unamortized Bond Premium		-
	Accrued Interest		152,191
	Project Equity Held for Borrower		379,819
	Total Liabilities		\$ 41,116,344
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MFH619B	Exempt	Fixed	2/1/2033	\$	18,292,308
Total				\$	18,292,308
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	10
	Accrued Interest on Investments (GIC, MM, and MBS)			67,224
	Mortgage Loans, Net			18,292,308
	Total Assets		\$	18,359,542
Liabilities	Outstanding Bonds		\$	18,292,308
	Unamortized Bond Premium			-
	Accrued Interest			67,224
	Project Equity Held for Borrower			10
	Total Liabilities		\$	18,359,542
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2
	Accrued Interest on Investments (GIC, MM, and MBS)		36,571
	Mortgage Loans, Net		33,000,000
	Total Assets		\$ 33,036,573
Liabilities	Outstanding Bonds		\$ 33,000,000
	Unamortized Bond Premium		-
	Accrued Interest		36,571
	Project Equity Held for Borrower		2
	Total Liabilities		\$ 33,036,573
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 17,111,003
Total				<u>\$ 17,111,003</u>
Next Interest Payment Date				4/1/2018
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		\$ 1,001
	Accrued Interest on Investments (GIC, MM, and MBS)		58,178
	Mortgage Loans, Net		17,111,000
	Total Assets		<u>\$ 17,170,179</u>
Liabilities	Outstanding Bonds		\$ 17,111,003
	Unamortized Bond Premium		-
	Accrued Interest		58,177
	Project Equity Held for Borrower		999
	Total Liabilities		<u>\$ 17,170,179</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional
Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 15,654,899
MFH625B	Exempt	Variable	1/1/2034	\$ 0
Total				\$ 15,654,899
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	49,496
	Mortgage Loans, Net	15,654,899
Total Assets		\$ 15,704,395
Liabilities	Outstanding Bonds	\$ 15,654,899
	Unamortized Bond Premium	-
	Accrued Interest	49,496
Total Liabilities		\$ 15,704,395
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 43,150,000
Total				\$ 43,150,000
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,331,218
	Accrued Interest on Investments (GIC, MM, and MBS)		128,939
	Mortgage Loans, Net		43,150,000
	Total Assets		\$ 44,610,157
Liabilities	Outstanding Bonds		\$ 43,150,000
	Unamortized Bond Premium		-
	Accrued Interest		127,802
	Project Equity Held for Borrower		1,332,355
	Total Liabilities		\$ 44,610,157
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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				
MFH630B	Exempt	Fixed	11/1/2032	\$ 9,246,887
Total				\$ 9,246,887
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,504
	Accrued Interest on Investments (GIC, MM, and MBS)		36,140
	Mortgage Loans, Net		9,246,887
	Total Assets		\$ 9,284,531
Liabilities	Outstanding Bonds		\$ 9,246,887
	Unamortized Bond Premium		-
	Accrued Interest		36,140
	Project Equity Held for Borrower		1,505
	Total Liabilities		\$ 9,284,532
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

**Additional
Comments**

TRANSACTIONAs of: **3/31/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH631A	Exempt	Variable	1/1/2035	\$ 33,107,787
Total				\$ 33,107,787
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 27,095,433
	Accrued Interest on Investments (GIC, MM, and MBS)		117,588
	Mortgage Loans, Net		6,026,623
	Total Assets		\$ 33,239,644
Liabilities	Outstanding Bonds		\$ 33,107,787
	Unamortized Bond Premium		-
	Accrued Interest		92,823
	Project Equity Held for Borrower		39,034
	Total Liabilities		\$ 33,239,644
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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				
MFH633B	Exempt	Fixed	8/1/2032	\$ 10,350,709
Total				\$ 10,350,709
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2
	Accrued Interest on Investments (GIC, MM, and MBS)	40,540
	Mortgage Loans, Net	10,350,709
	Total Assets	\$ 10,391,251
Liabilities	Outstanding Bonds	\$ 10,350,709
	Unamortized Bond Premium	-
	Accrued Interest	40,540
	Project Equity Held for Borrower	2
	Total Liabilities	\$ 10,391,251
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional
Comments

TRANSACTIONAs of: **3/31/2018**

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				\$ 25,000,000
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1
	Accrued Interest on Investments (GIC, MM, and MBS)	79,342
	Mortgage Loans, Net	25,000,000
	Total Assets	\$ 25,079,343
Liabilities	Outstanding Bonds	\$ 25,000,000
	Unamortized Bond Premium	-
	Accrued Interest	79,342
	Project Equity Held for Borrower	1
	Total Liabilities	\$ 25,079,343
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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				4/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	55,090
	Mortgage Loans, Net	45,150,000
Total Assets		\$ 45,205,090
Liabilities	Outstanding Bonds	\$ 45,150,000
	Unamortized Bond Premium	-
	Accrued Interest	55,090
Total Liabilities		\$ 45,205,090
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH637B	Exempt	Variable	11/1/2027	\$ 12,899,037
Total				\$ 12,899,037
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 8,663
	Accrued Interest on Investments (GIC, MM, and MBS)	38,418
	Mortgage Loans, Net	12,899,037
	Total Assets	\$ 12,946,118
Liabilities	Outstanding Bonds	\$ 12,899,037
	Unamortized Bond Premium	-
	Accrued Interest	38,418
	Project Equity Held for Borrower	8,663
	Total Liabilities	\$ 12,946,118
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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
				\$ -
MFH638B	Exempt	Variable	12/1/2033	\$ 3,022,582
Total				\$ 3,022,582
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	\$ 14,895
	Accrued Interest on Investments (GIC, MM, and MBS)	12,065
	Mortgage Loans, Net	3,022,582
	Total Assets	\$ 3,049,542
Liabilities	Outstanding Bonds	\$ 3,022,582
	Unamortized Bond Premium	-
	Accrued Interest	12,065
	Project Equity Held for Borrower	14,895
	Total Liabilities	\$ 3,049,542
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional
Comments

TRANSACTIONAs of: **3/31/2018**

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</u> CUSIP	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				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	48,628
	Mortgage Loans, Net	15,322,072
	Total Assets	\$ 15,370,700
Liabilities	Outstanding Bonds	\$ 15,322,072
	Unamortized Bond Premium	-
	Accrued Interest	48,628
	Total Liabilities	\$ 15,370,700
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

**Additional
Comments**

TRANSACTIONAs of: **3/31/2018**

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	\$ 50,896,552
Total				\$ 50,896,552
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	161,517
	Mortgage Loans, Net	50,896,552
	Total Assets	\$ 51,058,069
Liabilities	Outstanding Bonds	\$ 50,896,552
	Unamortized Bond Premium	-
	Accrued Interest	161,517
	Total Liabilities	\$ 51,058,069
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	Fixed	6/1/2036	\$ 5,487,246
MFH646B				\$ -
MFH646C				\$ -
Total				\$ 5,487,246
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 26,649
	Accrued Interest on Investments (GIC, MM, and MBS)		19,515
	Mortgage Loans, Net		5,487,246
	Total Assets		\$ 5,533,410
Liabilities	Outstanding Bonds		\$ 5,487,246
	Unamortized Bond Premium		-
	Accrued Interest		19,515
	Project Equity Held for Borrower		26,649
	Total Liabilities		\$ 5,533,410
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

TRANSACTIONAs of: **3/31/2018**

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	\$ 10,953,838
MFH647B	Exempt	Variable	12/1/2033	\$ 0
Total				\$ 10,953,838
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 20
	Accrued Interest on Investments (GIC, MM, and MBS)		34,764
	Mortgage Loans, Net		10,953,838
	Total Assets		\$ 10,988,622
Liabilities	Outstanding Bonds		\$ 10,953,838
	Unamortized Bond Premium		-
	Accrued Interest		34,764
	Project Equity Held for Borrower		20
	Total Liabilities		\$ 10,988,622
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 24,255,507
Total				\$ 24,255,507
Next Interest Payment Date				4/2/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	82,002
	Mortgage Loans, Net	24,255,507
Total Assets		\$ 24,337,509
Liabilities	Outstanding Bonds	\$ 24,255,507
	Unamortized Bond Premium	-
	Accrued Interest	82,002
Total Liabilities		\$ 24,337,509
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 33,053,584
Total				\$ 33,053,584
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 111,904
	Accrued Interest on Investments (GIC, MM, and MBS)		108,375
	Mortgage Loans, Net		33,053,558
	Total Assets		\$ 33,273,837
Liabilities	Outstanding Bonds		\$ 33,053,584
	Unamortized Bond Premium		-
	Accrued Interest		108,372
	Project Equity Held for Borrower		111,880
	Total Liabilities		\$ 33,273,836
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 20,628,166
Total				\$ 20,628,166
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	60,961
	Mortgage Loans, Net	20,628,166
	Total Assets	\$ 20,689,127
Liabilities	Outstanding Bonds	\$ 20,628,166
	Unamortized Bond Premium	-
	Accrued Interest	60,961
	Total Liabilities	\$ 20,689,127
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 14,484,632
MFH651B	#N/A	#N/A	#N/A	\$ -
Total				\$ 14,484,632
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 60,318
	Accrued Interest on Investments (GIC, MM, and MBS)		50,103
	Mortgage Loans, Net		14,484,632
	Total Assets		\$ 14,595,053
Liabilities	Outstanding Bonds		\$ 14,484,632
	Unamortized Bond Premium		-
	Accrued Interest		50,093
	Project Equity Held for Borrower		60,329
	Total Liabilities		\$ 14,595,054
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH652A	Exempt	Fixed	4/1/2033	\$ 18,422,162
Total				<u>\$ 18,422,162</u>
Next Interest Payment Date				4/1/2018
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		\$ 14,566
	Accrued Interest on Investments (GIC, MM, and MBS)		58,491
	Mortgage Loans, Net		18,422,162
	Total Assets		<u>\$ 18,495,219</u>
Liabilities	Outstanding Bonds		\$ 18,422,162
	Unamortized Bond Premium		-
	Accrued Interest		58,490
	Project Equity Held for Borrower		14,566
	Total Liabilities		<u>\$ 18,495,218</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ 1</u>
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
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				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	44,556
	Mortgage Loans, Net	13,300,000
Total Assets		\$ 13,344,556
Liabilities	Outstanding Bonds	\$ 13,300,000
	Unamortized Bond Premium	-
	Accrued Interest	44,556
Total Liabilities		\$ 13,344,556
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH654	Exempt	Variable	4/1/2029	\$ 38,085,603
Total				\$ 38,085,603
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	111,934
	Mortgage Loans, Net	38,085,603
	Total Assets	\$ 38,197,537
Liabilities	Outstanding Bonds	\$ 38,085,603
	Unamortized Bond Premium	-
	Accrued Interest	111,934
	Total Liabilities	\$ 38,197,537
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH655A	Exempt	Fixed	4/1/2033	\$ 8,883,355
Total				\$ 8,883,355
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,415
	Accrued Interest on Investments (GIC, MM, and MBS)		28,205
	Mortgage Loans, Net		8,883,355
	Total Assets		\$ 8,921,975
Liabilities	Outstanding Bonds		\$ 8,883,355
	Unamortized Bond Premium		-
	Accrued Interest		28,205
	Project Equity Held for Borrower		10,415
	Total Liabilities		\$ 8,921,975
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

TRANSACTIONAs of: **3/31/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH656A	Exempt	Fixed	4/1/2033	\$ 8,163,352
Total				\$ 8,163,352
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 9,685
	Accrued Interest on Investments (GIC, MM, and MBS)	25,919
	Mortgage Loans, Net	8,163,352
	Total Assets	\$ 8,198,956
Liabilities	Outstanding Bonds	\$ 8,163,352
	Unamortized Bond Premium	-
	Accrued Interest	25,919
	Project Equity Held for Borrower	9,686
	Total Liabilities	\$ 8,198,957
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH661	Exempt	Fixed	8/1/2031	\$ 6,637,692
Total				\$ 6,637,692
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,080
	Accrued Interest on Investments (GIC, MM, and MBS)		18,041
	Mortgage Loans, Net		6,637,692
	Total Assets		\$ 6,665,813
Liabilities	Outstanding Bonds		\$ 6,637,692
	Unamortized Bond Premium		-
	Accrued Interest		18,032
	Project Equity Held for Borrower		10,089
	Total Liabilities		\$ 6,665,813
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

TRANSACTIONAs of: **3/31/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH662	Exempt	Variable	7/1/2034	\$ 10,950,519
Total				\$ 10,950,519
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		36,266
	Mortgage Loans, Net		10,950,519
	Total Assets		\$ 10,986,785
Liabilities	Outstanding Bonds		\$ 10,950,519
	Unamortized Bond Premium		-
	Accrued Interest		36,266
	Total Liabilities		\$ 10,986,785
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MFH668A	Exempt	Variable	9/1/2033	\$	7,550,000
MFH668B	#N/A	#N/A	#N/A	\$	-
Total				\$	7,550,000
Next Interest Payment Date				4/1/2018	
Payment Cycle				Manual Dates	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1,289
	Accrued Interest on Investments (GIC, MM, and MBS)			23,020
	Mortgage Loans, Net			7,550,000
	Total Assets		\$	7,574,309
Liabilities	Outstanding Bonds		\$	7,550,000
	Unamortized Bond Premium			-
	Accrued Interest			23,020
	Project Equity Held for Borrower			1,289
	Total Liabilities		\$	7,574,309
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 29,538,822
Total				\$ 29,538,822
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	93,132
	Mortgage Loans, Net	29,538,822
	Total Assets	\$ 29,631,954
Liabilities	Outstanding Bonds	\$ 29,538,822
	Unamortized Bond Premium	-
	Accrued Interest	93,111
	Project Equity Held for Borrower	21
	Total Liabilities	\$ 29,631,954
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	#N/A	#N/A	#N/A	
Total				\$ 18,780,000
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 43,382
	Accrued Interest on Investments (GIC, MM, and MBS)		43,383
	Mortgage Loans, Net		18,780,000
	Total Assets		\$ 18,866,765
Liabilities	Outstanding Bonds		\$ 18,780,000
	Unamortized Bond Premium		-
	Accrued Interest		43,382
	Project Equity Held for Borrower		43,383
	Total Liabilities		\$ 18,866,765
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH671	Exempt	Variable	9/1/2034	\$ 32,418,886
Total				\$ 32,418,886
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	104,840
	Mortgage Loans, Net	32,418,886
	Total Assets	\$ 32,523,726
Liabilities	Outstanding Bonds	\$ 32,418,886
	Unamortized Bond Premium	-
	Accrued Interest	104,840
	Total Liabilities	\$ 32,523,726
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 44,025,368
Total				\$ 44,025,368
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 908,315
	Accrued Interest on Investments (GIC, MM, and MBS)		129,889
	Mortgage Loans, Net		44,025,362
	Total Assets		\$ 45,063,566
Liabilities	Outstanding Bonds		\$ 44,025,368
	Unamortized Bond Premium		-
	Accrued Interest		128,282
	Project Equity Held for Borrower		909,917
	Total Liabilities		\$ 45,063,567
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 36,731,261
Total				\$ 36,731,261
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 132,928
	Accrued Interest on Investments (GIC, MM, and MBS)		107,247
	Mortgage Loans, Net		36,731,261
	Total Assets		\$ 36,971,436
Liabilities	Outstanding Bonds		\$ 36,731,261
	Unamortized Bond Premium		-
	Accrued Interest		107,035
	Project Equity Held for Borrower		133,140
	Total Liabilities		\$ 36,971,436
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional
Comments

TRANSACTIONAs of: **3/31/2018**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF674	Exempt	Variable	1/1/2035	\$ 21,558,729
Total				\$ 21,558,729
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	68,097
	Mortgage Loans, Net	21,558,729
	Total Assets	\$ 21,626,826
Liabilities	Outstanding Bonds	\$ 21,558,729
	Unamortized Bond Premium	-
	Accrued Interest	68,097
	Total Liabilities	\$ 21,626,826
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

Description **Copper River Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 09/28/16

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH678	Exempt	Variable	10/1/2034	\$ 21,511,968
Total				\$ 21,511,968
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		64,559
	Mortgage Loans, Net		21,511,968
	Total Assets		\$ 21,576,527
Liabilities	Outstanding Bonds		\$ 21,511,968
	Unamortized Bond Premium		-
	Accrued Interest		64,559
	Total Liabilities		\$ 21,576,527
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF680	Exempt	Variable	12/1/2034	\$ 27,215,901
Total				\$ 27,215,901
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	83,414
	Mortgage Loans, Net	27,215,901
Total Assets		\$ 27,299,315
Liabilities	Outstanding Bonds	\$ 27,215,901
	Unamortized Bond Premium	-
	Accrued Interest	83,414
Total Liabilities		\$ 27,299,315
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH684	Exempt	Variable	10/1/2034	\$ 35,038,210
Total				\$ 35,038,210
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	105,526
	Mortgage Loans, Net	35,038,210
	Total Assets	\$ 35,143,736
Liabilities	Outstanding Bonds	\$ 35,038,210
	Unamortized Bond Premium	-
	Accrued Interest	105,526
	Total Liabilities	\$ 35,143,736
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 24,220,000
Total				\$ 24,220,000
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2
	Accrued Interest on Investments (GIC, MM, and MBS)	79,549
	Mortgage Loans, Net	24,220,000
	Total Assets	\$ 24,299,551
Liabilities	Outstanding Bonds	\$ 24,220,000
	Unamortized Bond Premium	-
	Accrued Interest	79,549
	Project Equity Held for Borrower	2
	Total Liabilities	\$ 24,299,551
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 23,954,166
MF688B	Taxable	Variable	12/1/2034	\$ 123,157
Total				\$ 24,077,323
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	63,729
	Mortgage Loans, Net	24,077,323
Total Assets		\$ 24,141,052
Liabilities	Outstanding Bonds	\$ 24,077,323
	Unamortized Bond Premium	-
	Accrued Interest	63,729
Total Liabilities		\$ 24,141,052
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

**Additional
Comments**

TRANSACTIONAs of: **3/31/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
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				7/1/2018
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
912828C65	US Treasury Notes	1.625%	3/31/2019	24,937,029
Total				\$ 24,937,029

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 41,402
	Investments		24,937,029
	Accrued Interest on Investments (GIC, MM, and MBS)		687,189
	Mortgage Loans, Net		10,065,348
	Total Assets		\$ 35,730,968
Liabilities	Outstanding Bonds		\$ 35,000,000
	Unamortized Bond Premium		-
	Accrued Interest		484,375
	Project Equity Held for Borrower		246,592
	Total Liabilities		\$ 35,730,967
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional
Comments

TRANSACTIONAs of: **3/31/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
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				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 126,789
	Accrued Interest on Investments (GIC, MM, and MBS)	126,789
	Mortgage Loans, Net	40,000,000
	Total Assets	\$ 40,253,578
Liabilities	Outstanding Bonds	\$ 40,000,000
	Unamortized Bond Premium	-
	Accrued Interest	126,789
	Project Equity Held for Borrower	126,789
	Total Liabilities	\$ 40,253,578
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018****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

Bond 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				43282
Payment Cycle				Semi-Annual
Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
912828A75	U S TREASURY NT	1.500% 12/31/18		7,024.42
912828F62	U S TREASURY NT	1.500% 10/31/19		51,841.45
912828VK3	U S TREASURY NT	1.375% 6/30/18		7,014.04
912828WS5	U S TREASURY NT	1.625% 6/30/19		7,041.68
912828F62	U S TREASURY NT	1.500% 10/31/19		26,460,131.41
Total				26,533,053.00

Statement of Net Assets

Assets	Cash and Cash Equivalents	24,357
	Investments	26,533,053
	Accrued Interest on Investments (GIC, MM, and MBS)	1,442,519
	Mortgage Loans, Net	19,446,512
	Total Assets	47,446,441

Liabilities	Outstanding Bonds	\$ 46,000,000
	Unamortized Bond Premium	-
	Accrued Interest	1,275,750
	Project Equity Held for Borrower	170,691
	Total Liabilities	\$ 47,446,441

Additional Comments

Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

**Additional
Comments**

TRANSACTIONAs of: **3/31/2018**

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	\$ 150,904
Total				\$ 150,904
Next Interest Payment Date				4/1/2018
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)	226
	Mortgage Loans, Net	150,904
	Total Assets	\$ 151,130
Liabilities	Outstanding Bonds	\$ 150,904
	Unamortized Bond Premium	-
	Accrued Interest	226
	Total Liabilities	\$ 151,130
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 8,460,926
MFH693B	Exempt	Variable	10/1/2030	\$ 6,000,000
Total				\$ 14,460,926
Next Interest Payment Date				4/1/2018
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	\$ 1,010,941
	Accrued Interest on Investments (GIC, MM, and MBS)	63,324
	Mortgage Loans, Net	14,460,701
	Total Assets	\$ 15,534,966
Liabilities	Outstanding Bonds	\$ 14,460,926
	Unamortized Bond Premium	-
	Accrued Interest	62,380
	Project Equity Held for Borrower	1,011,660
	Total Liabilities	\$ 15,534,966
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	Exempt	Variable	12/1/2034	\$ 21,070,000
MFH694B	Taxable	Variable	12/1/2019	\$ 2,205,966
Total				\$ 23,275,966
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	79,402
	Mortgage Loans, Net	23,275,966
Total Assets		\$ 23,355,368
Liabilities	Outstanding Bonds	\$ 23,275,966
	Unamortized Bond Premium	-
	Accrued Interest	79,402
Total Liabilities		\$ 23,355,368
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

**Additional
Comments**

TRANSACTIONAs of: **3/31/2018**

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	\$ 17,022,958
Total				\$ 17,022,958
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	39,412
	Mortgage Loans, Net	16,790,710
	Total Assets	\$ 16,830,122
Liabilities	Outstanding Bonds	\$ 17,022,958
	Unamortized Bond Premium	-
	Accrued Interest	39,412
	Total Liabilities	\$ 16,830,122
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018****Description** **Sea Mar Vancouver Hsing-MFH, WSHFC Multifamily Revenue Bonds Issued: 07/27/17****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
MFH696	Exempt	Variable	5/1/2037	\$ 50,001
Total				\$ 50,001
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		136
	Mortgage Loans, Net		50,001
Total Assets			\$ 50,137
Liabilities	Outstanding Bonds		\$ 50,001
	Unamortized Bond Premium		-
	Accrued Interest		136
Total Liabilities			\$ 50,137
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

TRANSACTIONAs of: **3/31/2018**

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	\$ 7,302,973
Total				\$ 7,302,973
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 16,508
	Accrued Interest on Investments (GIC, MM, and MBS)	16,508
	Mortgage Loans, Net	7,302,973
	Total Assets	\$ 7,335,989
Liabilities	Outstanding Bonds	\$ 7,302,973
	Unamortized Bond Premium	-
	Accrued Interest	16,508
	Project Equity Held for Borrower	16,508
	Total Liabilities	\$ 7,335,989
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

Description **Building 9 South - MFH, WSHFC Multifamily Revenue Bonds**
Issued: 09/21/17

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
MFH699	Exempt	Variable	4/1/2037	\$ 50,700
Total				\$ 50,752
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	97
	Mortgage Loans, Net	50,753
	Total Assets	\$ 50,850
Liabilities	Outstanding Bonds	\$ 50,753
	Unamortized Bond Premium	-
	Accrued Interest	97
	Total Liabilities	\$ 50,850
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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				\$ 11,008,000
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,917
	Accrued Interest on Investments (GIC, MM, and MBS)	27,398
	Mortgage Loans, Net	11,005,091
	Total Assets	\$ 11,035,406
Liabilities	Outstanding Bonds	\$ 11,008,000
	Unamortized Bond Premium	-
	Accrued Interest	27,395
	Project Equity Held for Borrower	12
	Total Liabilities	\$ 11,035,407
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 5,835,000
Total				\$ 5,835,000
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	23,264
	Mortgage Loans, Net	5,835,000
Total Assets		\$ 5,858,264
Liabilities	Outstanding Bonds	\$ 5,835,000
	Unamortized Bond Premium	-
	Accrued Interest	23,264
Total Liabilities		\$ 5,858,264
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

Description **Tukwila Village 17 Phase 1 - MF, WSHFC Multifamily Revenue**
Bonds Issued: 07/21/17

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
MF704	Exempt	Variable	2/1/2035	\$ 3,160,190
Total				\$ 10,552,309
Next Interest Payment Date				4/10/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 59,168
	Accrued Interest on Investments (GIC, MM, and MBS)	34,453
	Mortgage Loans, Net	10,500,447
	Total Assets	\$ 10,594,068
Liabilities	Outstanding Bonds	\$ 10,552,309
	Unamortized Bond Premium	-
	Accrued Interest	34,420
	Project Equity Held for Borrower	7,340
	Total Liabilities	\$ 10,594,069
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

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	\$ 32,546,389
MFH706B	Exempt	Variable	11/1/2019	\$ 8,664,077
Total				\$ 41,210,466
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 150,542
	Accrued Interest on Investments (GIC, MM, and MBS)		147,499
	Mortgage Loans, Net		41,210,466
	Total Assets		\$ 41,508,507
Liabilities	Outstanding Bonds		\$ 41,210,466
	Unamortized Bond Premium		-
	Accrued Interest		147,499
	Project Equity Held for Borrower		150,542
	Total Liabilities		\$ 41,508,507
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018****Description Santos-Sandpoint - MFH, WSHFC Multifamily Revenue Bonds Issued: 08/09/17****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
MFH708		Exempt	Variable	8/1/2019	\$ 5,990,911
Total					<u>\$ 6,020,000</u>
Next Interest Payment Date					4/1/2018
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)		18,644
	Mortgage Loans, Net		6,020,000
	Total Assets		<u>\$ 6,038,644</u>
Liabilities	Outstanding Bonds		\$ 6,020,000
	Unamortized Bond Premium		-
	Accrued Interest		18,644
	Total Liabilities		<u>\$ 6,038,644</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018****Description** Lake City Fam House-MFH, WSHFC Multifamily Revenue Bonds Issued: 07/06/17**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
MFH710A1	Exempt	Variable	1/1/2037	\$ 1,609,351
MFH710A2	Exempt	Variable	1/1/2020	\$ 1
MFH710B	Taxable	Variable	1/1/2020	\$ 333,234
Total				\$ 1,942,586
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	3,934
	Mortgage Loans, Net	1,942,586
Total Assets		\$ 1,946,520
Liabilities	Outstanding Bonds	\$ 1,942,586
	Unamortized Bond Premium	-
	Accrued Interest	3,934
Total Liabilities		\$ 1,946,520
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018****Description** **Waterview 17 - MFH, WSHFC Multifamily Revenue Bonds Issued: 08/04/17****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
MFH-713A	Exempt	Variable	8/1/2035	\$ 13,855,439
MFH-713B	Taxable	Variable	8/1/2021	\$ 1,395,532
Total				\$ 15,250,970
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		43,354
	Mortgage Loans, Net		15,250,970
Total Assets			\$ 15,294,324
Liabilities	Outstanding Bonds		\$ 15,250,970
	Unamortized Bond Premium		-
	Accrued Interest		43,354
Total Liabilities			\$ 15,294,324
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

Description **Larc at Burien-MFH, WSHFC Multifamily Revenue Bonds Issued:**
08/02/17

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
MFH714	Exempt	Variable	8/1/2035	\$ 2,937,479
Total				\$ 2,937,479
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	9,331
	Mortgage Loans, Net	2,937,479
	Total Assets	\$ 2,946,810
Liabilities	Outstanding Bonds	\$ 2,937,479
	Unamortized Bond Premium	-
	Accrued Interest	9,331
	Total Liabilities	\$ 2,946,810
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

Description **K West Series 17 - MFH, WSHFC Multifamily Revenue Bonds Issued:
08/15/17**

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
MFH715A	Exempt	Fixed	3/1/2035	\$ 7,708,003
MFH715B	Taxable	Fixed	3/1/2020	\$ 998,271
Total				\$ 8,706,273
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3
	Accrued Interest on Investments (GIC, MM, and MBS)		31,119
	Mortgage Loans, Net		8,706,273
	Total Assets		\$ 8,737,395
Liabilities	Outstanding Bonds		\$ 8,706,273
	Unamortized Bond Premium		-
	Accrued Interest		31,119
	Project Equity Held for Borrower		3
	Total Liabilities		\$ 8,737,395
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional
Comments

As of: **3/31/2018**

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
MFH717A	Exempt	Variable	9/1/2034	\$ 22,694,769
MFH717B	Taxable	Variable	9/1/2020	\$ 4,500,000
Total				\$ 27,194,769
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)			108,138
	Mortgage Loans, Net			27,194,769
		Total Assets	\$	27,302,907
Liabilities	Outstanding Bonds		\$	27,194,769
	Unamortized Bond Premium			-
	Accrued Interest			108,138
		Total Liabilities	\$	27,302,907
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

Description **Vintage at Bremerton, WSHFC Multifamily Revenue Bonds Issued:**
08/10/17

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

<u>Bond</u>	<u>CUSIP</u>	<u>Exempt/Tax Exem</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH718A		Exempt	Variable	9/1/2034	\$ 13,670,000
MFH718B		Exempt	Variable	3/1/2020	\$ 2,231,382
Total					\$ 15,901,382
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

<u>Investments</u>	<u>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)		60,118
	Mortgage Loans, Net		15,901,382
	Total Assets		\$ 15,961,500
Liabilities	Outstanding Bonds		\$ 15,901,382
	Unamortized Bond Premium		-
	Accrued Interest		60,118
	Total Liabilities		\$ 15,961,500
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

Description **YWCA Snohomish Portfolio - MFH, WSHFC Multifamily Revenue Bonds**
Issued: 09/08/17

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
MFH720	Exempt	Variable	4/1/2036	\$ 25,452,078
Total				\$ 25,452,078
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 75,956
	Accrued Interest on Investments (GIC, MM, and MBS)		70,007
	Mortgage Loans, Net		25,452,078
	Total Assets		\$ 25,598,041
Liabilities	Outstanding Bonds		\$ 25,452,078
	Unamortized Bond Premium		-
	Accrued Interest		70,007
	Project Equity Held for Borrower		75,956
	Total Liabilities		\$ 25,598,041
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

Description **Redmond Ridge - MFH, WSHFC Multifamily Revenue Bonds Issued:
10/12/17**

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
93978PNZ6	Exempt	Variable	11/1/2047	\$ 11,000,000
Total				\$ 11,000,000
Next Interest Payment Date				4/2/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,781,854
	Accrued Interest on Investments (GIC, MM, and MBS)		17,153
	Mortgage Loans, Net		6,354,620
	Total Assets		\$ 11,153,627
Liabilities	Outstanding Bonds		\$ 11,000,000
	Unamortized Bond Premium		-
	Accrued Interest		12,377
	Project Equity Held for Borrower		141,250
	Total Liabilities		\$ 11,153,627
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional
Comments

TRANSACTIONAs of: **3/31/2018****Description** **Spokane 2 Apts-MF, WSHFC Multifamily Revenue Bonds Issued: 12/11/17****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
MFH724A	Exempt	Fixed	7/1/2020	\$ 7,350,000
MFH724B	Exempt	Fixed	7/1/2020	\$ 5,150,000
Total				\$ 12,500,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
SLG9CZS16	US TREAS & AGENCY OBLI	1.7900%	1/1/2020	7,350,000
SLG9CZS16	US TREAS & AGENCY OBLI	1.7900%	1/1/2020	364
Total				\$ 7,350,364

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,012,621
	Investments		7,350,364
	Accrued Interest on Investments (GIC, MM, and MBS)		110,131
	Mortgage Loans, Net		1,167,145
	Total Assets		\$ 12,640,261
Liabilities	Outstanding Bonds		\$ 12,500,000
	Unamortized Bond Premium		-
	Accrued Interest		69,251
	Project Equity Held for Borrower		71,010
	Total Liabilities		\$ 12,640,261
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018**

Description Gateway by Vintage Apts-MF, WSHFC Multifamily Revenue Bonds Issued:
12/13/17

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

<u>Bond</u>	<u>CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH725		Exempt	Variable	1/1/2036	\$ 2,515,537
Total					\$ 2,515,537
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

<u>Investments</u>	<u>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)		7,936
	Mortgage Loans, Net		2,515,537
	Total Assets		\$ 2,523,473
Liabilities	Outstanding Bonds		\$ 2,515,537
	Unamortized Bond Premium		-
	Accrued Interest		7,936
	Total Liabilities		\$ 2,523,473
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional
Comments

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TRANSACTIONAs of: **3/31/2018****Description** Homestead - MF, WSHFC Multifamily Revenue Bonds Issued: 11/21/17**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
MF727A	Exempt	Fixed	12/1/2035	\$ 10,352,146
MF727A2	Exempt	Fixed	12/1/2035	\$ 0
MF727B	Exempt	Variable	6/1/2020	\$ 0
Total				\$ 10,352,146
Next Interest Payment Date				4/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,607,488
	Accrued Interest on Investments (GIC, MM, and MBS)	41,270
	Mortgage Loans, Net	8,744,657
	Total Assets	\$ 10,393,415
Liabilities	Outstanding Bonds	\$ 10,352,146
	Unamortized Bond Premium	-
	Accrued Interest	39,936
	Project Equity Held for Borrower	1,334
	Total Liabilities	\$ 10,393,416
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018****Description** Homestead - MF, WSHFC Multifamily Revenue Bonds Issued: 12/14/17**Trustee/Paying Agent**

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH728		Exempt	Variable	1/1/2028	\$ 55,102
Total					\$ 55,102
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

<u>Investments</u>	<u>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		\$ 1,966,821
	Accrued Interest on Investments (GIC, MM, and MBS)		2,451
	Mortgage Loans, Net		55,102
	Total Assets		\$ 2,024,374
Liabilities	Outstanding Bonds		\$ 55,102
	Unamortized Bond Premium		-
	Accrued Interest		186
	Project Equity Held for Borrower		1,969,087
	Total Liabilities		\$ 2,024,375
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2018****Description** **Watermark Apts 17, WSHFC Multifamily Revenue Bonds Issued: 12/19/17****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
MFH729	Exempt	Variable	1/1/2036	\$ 3,413,325
Total				\$ 3,413,325
Next Interest Payment Date				4/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		10,472
	Mortgage Loans, Net		3,413,325
Total Assets			\$ 3,423,797
Liabilities	Outstanding Bonds		\$ 3,413,325
	Unamortized Bond Premium		-
	Accrued Interest		10,472
Total Liabilities			\$ 3,423,797
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

TRANSACTIONAs of: **3/31/2018****Description** **Vintage at Vancouver MFH, WSHFC Multifamily Revenue Bonds Issued: 03/05/18****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>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH741		Exempt	Fixed	3/1/2035	\$ 7,931,127
Total					\$ 7,931,127
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

<u>Investments</u>	<u>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)		29,623
	Mortgage Loans, Net		7,931,127
Total Assets			\$ 7,960,750
Liabilities	Outstanding Bonds		\$ 7,931,127
	Unamortized Bond Premium		-
	Accrued Interest		29,623
Total Liabilities			\$ 7,960,750
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF909	Exempt	Fixed	3/1/2031	\$	882,208
Total					\$ 882,208
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,962
	Mortgage Loans, Net			882,208
	Total Assets		\$	887,170
Liabilities	Outstanding Bonds		\$	882,208
	Accrued Interest			4,962
	Total Liabilities		\$	887,170
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Outstanding
MF911	Exempt	Fixed	8/1/2030		\$ 814,650
Total					\$ 814,650
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,725
	Mortgage Loans, Net		814,650
	Total Assets		\$ 819,375
Liabilities	Outstanding Bonds		\$ 814,650
	Accrued Interest		4,725
	Total Liabilities		\$ 819,375
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF912	Exempt	Fixed	3/1/2022	\$	2,531,462
Total				\$	2,531,462
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			10,899
	Mortgage Loans, Net			2,531,462
	Total Assets		\$	2,542,361
Liabilities	Outstanding Bonds		\$	2,531,462
	Accrued Interest			10,899
	Total Liabilities		\$	2,542,361
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF913	Exempt	Fixed	3/1/2022	\$	1,258,650
Total					\$ 1,258,650
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,419
	Mortgage Loans, Net			1,258,650
	Total Assets		\$	1,264,069
Liabilities	Outstanding Bonds		\$	1,258,650
	Accrued Interest			5,419
	Total Liabilities		\$	1,264,069
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

Description **Hiawatha Artist (74.17), WSHFC Multifamily Revenue Bonds**
Issued: 12/01/06

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		
MF914	Exempt	Variable	12/1/2028	\$	3,280,944
Total					\$ 3,280,944
Next Interest Payment Date					4/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		16,132
	Mortgage Loans, Net		3,280,944
	Total Assets		\$ 3,297,076
Liabilities	Outstanding Bonds		\$ 3,280,944
	Accrued Interest		16,132
	Total Liabilities		\$ 3,297,076
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Outstanding
MF915A	Exempt	Variable	1/1/2029	\$	461,680
MF915B	Taxable	Variable	1/1/2029	\$	84,970
				Total	\$ 546,651
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,843
	Mortgage Loans, Net		546,651
	Total Assets		\$ 549,494
Liabilities	Outstanding Bonds		\$ 546,651
	Accrued Interest		2,843
	Total Liabilities		\$ 549,494
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2018**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF916	Exempt	Fixed	8/1/2030	\$	833,416
Total					\$ 833,416
Next Interest Payment Date					4/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,427
	Mortgage Loans, Net			833,416
	Total Assets		\$	837,843
Liabilities	Outstanding Bonds		\$	833,416
	Accrued Interest			4,427
	Total Liabilities		\$	837,843
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None