

Transaction

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

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 3,378,563
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	12,970
	Mortgage Loans, Net	8,300,000
	Prepaid Fees	-
	Total Assets	\$ 11,691,533
Liabilities	Outstanding Bonds	\$ 8,300,000
	Accrued Interest	9,139
	Project Equity Held for Borrower	3,382,394
	Total Liabilities	\$ 11,691,533
Equity	Assets minus Liabilities	\$ -
	Total Equity	100%
	Parity	

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782HS0	Exempt	Variable	1/1/2026	\$ 5,300,000
Total				\$ 5,300,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,071,010
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,184
	Mortgage Loans, Net		5,300,000
	Prepaid Fees		-
		Total Assets	
Liabilities	Outstanding Bonds		\$ 5,300,000
	Accrued Interest		5,836
	Project Equity Held for Borrower		2,073,358
		Total Liabilities	
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782JJ8	Exempt	Variable	12/1/2028	\$ 6,600,000
Total				\$ 6,600,000
Next Interest Payment Date				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 62,799
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,338
	Mortgage Loans, Net	6,600,000
	Total Assets	\$ 6,670,137
Liabilities	Outstanding Bonds	\$ 6,600,000
	Accrued Interest	7,267
	Project Equity Held for Borrower	62,870
	Total Liabilities	\$ 6,670,137
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RBJ1	Exempt	Variable	11/1/2021	\$ 3,480,000
Total				\$ 3,480,000
Next Interest Payment Date				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 7,325
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,803
	Mortgage Loans, Net	3,480,000
	Total Assets	\$ 3,491,128
Liabilities	Outstanding Bonds	\$ 3,480,000
	Accrued Interest	3,796
	Project Equity Held for Borrower	7,333
	Total Liabilities	\$ 3,491,129
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

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

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978RBQ5	Exempt	Variable	9/1/2028	\$ 9,920,000
93978RBR3	Redeemed Feb 2014			
Total				<u>\$ 9,920,000</u>
Next Interest Payment Date				7/2/2018
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	\$ 1,548,500
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	12,209
	Mortgage Loans, Net	9,920,000
	Total Assets	<u>\$ 11,480,709</u>
Liabilities	Outstanding Bonds	\$ 9,920,000
	Accrued Interest	10,820
	Project Equity Held for Borrower	1,549,889
	Total Liabilities	<u>\$ 11,480,709</u>
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
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				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 732,651
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	664
	Mortgage Loans, Net	6,750,000
	Total Assets	\$ 7,483,315
Liabilities	Outstanding Bonds	\$ 6,750,000
	Accrued Interest	4,479
	Project Equity Held for Borrower	728,836
	Total Liabilities	\$ 7,483,315
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond					Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Outstanding	
93978RCF8	Exempt	Variable	4/1/2028	\$	3,570,000	
93978RCK7	Exempt	Variable	4/1/2028	\$	1,210,000	
93978RCL5	Exempt	Variable	4/1/2028	\$	3,455,000	
93978RCG6	Taxable	Variable	10/1/2026	\$	2,747,000	
93978RCM3	Exempt	Variable	4/1/2028	\$	3,270,000	
Total					\$	14,252,000
Next Interest Payment Date						7/2/2018
Payment Cycle						Monthly

Investments					
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
12499L4X1	GIC	5.810%	12/1/2033	140,937	
Total				\$	140,937

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	114,878
	Investments			140,937
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			69,102
	Mortgage Loans, Net			14,252,000
	Total Assets		\$	14,576,917
Liabilities	Outstanding Bonds		\$	14,252,000
	Accrued Interest			65,121.00
	Project Equity Held for Borrower			259,795.00
	Total Liabilities		\$	14,576,916
Equity	Assets minus Liabilities		\$	1
	Parity			100.00%

Additional Comments

None

Transaction

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

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Outstanding
93978PBN6	Exempt	Variable	7/1/2033	\$	6,280,000
93978PBP1	0	0		\$	-
				Total	\$ 6,280,000
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		\$	526,727
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			481
	Mortgage Loans, Net			6,280,000
		Total Assets		\$ 6,807,208
Liabilities	Outstanding Bonds		\$	6,280,000
	Accrued Interest			4,069
	Project Equity Held for Borrower			523,138
		Total Liabilities		\$ 6,807,207
Equity	Assets minus Liabilities		\$	1
		Parity		100.00%

Additional Comments

None

Transaction

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

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				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	\$ 105,787
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,612
	Mortgage Loans, Net	5,055,000
	Total Assets	\$ 5,164,399
Liabilities	Outstanding Bonds	\$ 5,055,000
	Accrued Interest	3,514
	Project Equity Held for Borrower	105,886
	Total Liabilities	\$ 5,164,400
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

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

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF240A	Exempt	Variable	11/1/2038	\$ 6,675,000
MF240B	Taxable	Fixed	9/1/2023	\$ 1,038,099
Total				\$ 7,713,099
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	504,945
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		396
	Mortgage Loans, Net		7,713,099
	Total Assets	\$	8,218,440
Liabilities	Outstanding Bonds	\$	7,713,099
	Accrued Interest		46,229
	Project Equity Held for Borrower		459,113
	Total Liabilities	\$	8,218,441
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

None

Transaction

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

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCG0	Exempt	Variable	6/1/2035	\$ 5,350,000
93978PCH8	Taxable	Variable	6/1/2035	\$ 615,000
Total				\$ 5,965,000
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	\$ 61,923
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,175
	Mortgage Loans, Net	5,965,000
	Total Assets	\$ 6,031,098
Liabilities	Outstanding Bonds	\$ 5,965,000
	Accrued Interest	4,124
	Project Equity Held for Borrower	61,974
	Total Liabilities	\$ 6,031,098
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Outstanding
93978PCC9	Exempt	Variable	5/1/2035	\$	6,240,000
93978PCD7	0	0		\$	-
Total					\$ 6,240,000
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		\$	390,119
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,162
	Mortgage Loans, Net			6,240,000
	Total Assets			\$
Liabilities	Outstanding Bonds		\$	6,240,000
	Accrued Interest			4,156
	Project Equity Held for Borrower			390,126
	Total Liabilities			\$
Equity	Assets minus Liabilities		\$	(1)
	Total Equity			
		Parity		100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCB1	Exempt	Variable	9/1/2020	\$ 2,260,000
Total				<u>\$ 2,260,000</u>
Next Interest Payment Date				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 12,809
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,471
	Mortgage Loans, Net		2,260,000
		Total Assets	<u>\$ 2,274,280</u>
Liabilities	Outstanding Bonds	\$ 2,260,000	
	Accrued Interest	1,415	
	Project Equity Held for Borrower	12,865	
		Total Liabilities	<u>\$ 2,274,280</u>
Equity	Assets minus Liabilities	\$ -	
		Total Equity	<u>\$ -</u>
	Parity		100.00%

Additional Comments

None

Transaction

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

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

Bond				
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				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 117,504
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,041
	Mortgage Loans, Net	4,680,000
	Total Assets	\$ 4,800,545
Liabilities	Outstanding Bonds	\$ 4,680,000
	Accrued Interest	2,930
	Project Equity Held for Borrower	117,615
	Total Liabilities	\$ 4,800,545
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCL9	Exempt	Fixed	8/1/2034	\$ 3,551,416
Total				\$ 3,551,416
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 53,181
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	20,033
	Mortgage Loans, Net	3,551,416
	Total Assets	\$ 3,624,630
Liabilities	Outstanding Bonds	\$ 3,551,416
	Accrued Interest	19,977
	Project Equity Held for Borrower	53,238
	Total Liabilities	\$ 3,624,631
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

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

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCQ8	Exempt	Fixed	7/1/2035	\$ 6,035,000
93978PCR6	Taxable	Fixed	12/1/2019	\$ 126,082
Total				\$ 6,161,082
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	68,330
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		35,110
	Mortgage Loans, Net		6,161,082
	Total Assets	\$	6,264,522
Liabilities	Outstanding Bonds	\$	6,161,082
	Accrued Interest		35,039
	Project Equity Held for Borrower		68,402
	Total Liabilities	\$	6,264,523
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

None

Transaction

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	4,871
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5
		Total Assets	<u>\$</u>	<u>4,876</u>
	Project Equity Held for Borrower			4,875
		Total Liabilities	<u>\$</u>	<u>4,875</u>
Equity	Assets minus Liabilities		\$	1
		Total Equity	<u>\$</u>	<u>1</u>
		Parity		100.02%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF261A	Exempt	Fixed	9/1/2039	\$ 5,195,131
Total				\$ 5,195,131
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 362,088
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	311
	Mortgage Loans, Net	5,195,131
	Total Assets	\$ 5,557,530
Liabilities	Outstanding Bonds	\$ 5,195,131
	Accrued Interest	28,790
	Project Equity Held for Borrower	333,609
	Total Liabilities	\$ 5,557,530
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCZ8	Exempt	Variable	1/1/2037	\$ 7,500,000
93978PDA2	Taxable	Variable	1/1/2037	\$ 380,000
Total				\$ 7,880,000
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	\$ 132,106
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,484
	Mortgage Loans, Net	7,880,000
	Total Assets	\$ 8,017,590
Liabilities	Outstanding Bonds	\$ 7,880,000
	Accrued Interest	5,368
	Project Equity Held for Borrower	132,222
	Total Liabilities	\$ 8,017,590
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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	\$ 1,930,000
Total				\$ 14,680,000
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	\$ 74,663
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,194
	Mortgage Loans, Net	14,680,000
	Total Assets	\$ 14,764,857
Liabilities	Outstanding Bonds	\$ 14,680,000
	Accrued Interest	10,099
	Project Equity Held for Borrower	74,758
	Total Liabilities	\$ 14,764,857
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,570,113
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	11,255
	Mortgage Loans, Net	8,350,000
	Total Assets	\$ 9,931,368
Liabilities	Outstanding Bonds	\$ 8,350,000
	Accrued Interest	9,814
	Project Equity Held for Borrower	1,571,553
	Total Liabilities	\$ 9,931,367
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDM6	Exempt	Variable	12/1/2037	\$ 12,250,000
Total				\$ 12,250,000
Next Interest Payment Date				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 660,666
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,670
	Mortgage Loans, Net		12,250,000
		Total Assets	\$ 12,919,336
Liabilities	Outstanding Bonds		\$ 12,250,000
	Accrued Interest		8,075
	Project Equity Held for Borrower		661,261
		Total Liabilities	\$ 12,919,336
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDT1	Exempt	Variable	1/1/2038	\$ 15,750,000
Total				\$ 15,750,000
Next Interest Payment Date				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,121,624
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	11,400
	Mortgage Loans, Net	15,750,000
	Total Assets	\$ 16,883,024
Liabilities	Outstanding Bonds	\$ 15,750,000
	Accrued Interest	10,382
	Project Equity Held for Borrower	1,122,642
	Total Liabilities	\$ 16,883,024
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDR5	Exempt	Variable	1/1/2038	\$ 7,535,000
Total				\$ 7,535,000
Next Interest Payment Date				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,082,658
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,988
	Mortgage Loans, Net	7,535,000
	Total Assets	\$ 8,623,646
Liabilities	Outstanding Bonds	\$ 7,535,000
	Accrued Interest	5,000
	Project Equity Held for Borrower	1,083,646
	Total Liabilities	\$ 8,623,646
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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				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	\$ 100,535
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,311
	Mortgage Loans, Net	4,780,000
	Total Assets	\$ 4,883,846
Liabilities	Outstanding Bonds	\$ 4,780,000
	Accrued Interest	3,223
	Project Equity Held for Borrower	100,623
	Total Liabilities	\$ 4,883,846
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
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				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,248
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,783
	Mortgage Loans, Net		5,390,000
	Total Assets		\$ 5,404,031
Liabilities	Outstanding Bonds		\$ 5,390,000
	Accrued Interest		7,777
	Project Equity Held for Borrower		6,254
	Total Liabilities		\$ 5,404,031
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

Transaction

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

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

Bond				
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				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 976,160
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	30,297
	Mortgage Loans, Net	27,180,000
	Total Assets	\$ 28,186,457
Liabilities	Outstanding Bonds	\$ 27,180,000
	Accrued Interest	29,421
	Project Equity Held for Borrower	977,035
	Total Liabilities	\$ 28,186,456
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
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				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 382,063
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	22,850
	Mortgage Loans, Net	20,790,000
	Total Assets	\$ 21,194,913
Liabilities	Outstanding Bonds	\$ 20,790,000
	Accrued Interest	22,504
	Project Equity Held for Borrower	382,409
	Total Liabilities	\$ 21,194,913
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PED5	Exempt	Variable	1/1/2038	\$ 6,570,000
Total				\$ 6,570,000
Next Interest Payment Date				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 619,101
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,921
	Mortgage Loans, Net	6,570,000
	Total Assets	\$ 7,194,022
Liabilities	Outstanding Bonds	\$ 6,570,000
	Accrued Interest	4,360
	Project Equity Held for Borrower	619,663
	Total Liabilities	\$ 7,194,023
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEH6	Exempt	Variable	3/1/2038	\$ 5,814,209
Total				\$ 5,814,209
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 34,076
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	15,434
	Mortgage Loans, Net	5,814,209
	Total Assets	\$ 5,863,719
Liabilities	Outstanding Bonds	\$ 5,814,209
	Accrued Interest	15,404
	Project Equity Held for Borrower	34,106
	Total Liabilities	\$ 5,863,719
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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				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		\$ 122,690
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,505
	Mortgage Loans, Net		9,430,000
	Total Assets		\$ 9,559,195
Liabilities	Outstanding Bonds		\$ 9,430,000
	Accrued Interest		6,400
	Project Equity Held for Borrower		122,794
	Total Liabilities		\$ 9,559,194
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

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

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>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Outstanding
93978REF6	Exempt	Variable	7/1/2041		\$ 19,250,000
93978REG4	Taxable	Variable	7/1/2041		\$ 3,245,000
Total					\$ 22,495,000
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		\$ 27,272
	Mortgage Loans, Net		22,495,000
	Total Assets		\$ 22,522,272
Liabilities	Outstanding Bonds		\$ 22,495,000
	Accrued Interest		26,260
	Project Equity Held for Borrower		1,012
	Total Liabilities		\$ 22,522,272
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978PER4	Exempt	Variable	3/1/2039	\$ 12,000,000
Total				\$ 12,000,000
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		\$ 264,084
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,138
	Mortgage Loans, Net		12,000,000
		Total Assets	\$ 12,272,222
Liabilities	Outstanding Bonds		\$ 12,000,000
	Accrued Interest		7,910
	Project Equity Held for Borrower		264,312
		Total Liabilities	\$ 12,272,222
Equity	Assets minus Liabilities		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEP8	Exempt	Variable	9/1/2039	\$ 14,880,000
Total				\$ 14,880,000
Next Interest Payment Date				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,872,845
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	11,513
	Mortgage Loans, Net	14,880,000
	Total Assets	\$ 16,764,358
Liabilities	Outstanding Bonds	\$ 14,880,000
	Accrued Interest	9,809
	Project Equity Held for Borrower	1,874,549
	Total Liabilities	\$ 16,764,358
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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					7/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 16,440
	Mortgage Loans, Net		12,910,000
	Total Assets		\$ 12,926,440
Liabilities	Outstanding Bonds		\$ 12,910,000
	Accrued Interest		15,838
	Project Equity Held for Borrower		602
	Total Liabilities		\$ 12,926,440
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Outstanding
93978PEZ6	Exempt	Fixed	5/1/2042	\$	6,620,000
MF350B	Taxable	Fixed	2/1/2022	\$	494,615
Total					\$ 7,114,615
Next Interest Payment Date					7/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	237,667
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			33,341
	Mortgage Loans, Net			7,114,615
	Total Assets			\$
Liabilities	Outstanding Bonds		\$	7,114,615
	Accrued Interest			33,124
	Project Equity Held for Borrower			237,884
	Total Liabilities			\$
Equity	Assets minus Liabilities		\$	-
	Total Equity			
		Parity		100.00%

Additional Comments

None

Transaction

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

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PFB8	Exempt	Variable	4/1/2036	\$ 7,659,339
93978PFC6				
Total				\$ 7,659,339
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 42,959
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		19,356
	Mortgage Loans, Net		7,659,339
		Total Assets	\$ 7,721,654
Liabilities	Outstanding Bonds	\$ 7,659,339	
	Accrued Interest	19,316	
	Project Equity Held for Borrower	42,999	
		Total Liabilities	\$ 7,721,654
Equity	Assets minus Liabilities	\$ -	
		Total Equity	\$ -
	Parity		100.00%

Additional Comments

None

Transaction

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

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

Bond					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978REN9	Exempt	Variable	9/1/2040		\$ 17,640,000
93978REP4	0	0	1/0/1900		\$ -
Total					\$ 17,640,000
Next Interest Payment Date					7/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 128,761
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,738
	Mortgage Loans, Net		17,640,000
	Total Assets		\$ 17,780,499
Liabilities	Outstanding Bonds	▾	17,640,000
	Accrued Interest		11,628
	Project Equity Held for Borrower		128,871
	Total Liabilities		\$ 17,780,499
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

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

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFK8	Exempt	Variable	8/1/2040	\$ 16,295,000
Total				\$ 16,295,000
Next Interest Payment Date				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,310,436
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,934
	Mortgage Loans, Net		16,295,000
		Total Assets	\$ 17,617,370
Liabilities	Outstanding Bonds		\$ 16,295,000
	Accrued Interest		10,741
	Project Equity Held for Borrower		1,311,629
		Total Liabilities	\$ 17,617,370
Equity	Assets minus Liabilities		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFY8	Exempt	Variable	6/1/2040	\$ 13,680,000
Total				\$ 13,680,000
Next Interest Payment Date				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,461,840
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,350
	Mortgage Loans, Net	13,680,000
	Total Assets	\$ 15,152,190
Liabilities	Outstanding Bonds	\$ 13,680,000
	Accrued Interest	9,018
	Project Equity Held for Borrower	1,463,172
	Total Liabilities	\$ 15,152,190
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFD4	Exempt	Fixed	12/1/2047	\$ 6,817,200
93978PFE2	Taxable	Fixed	1/1/2028	\$ 1,233,140
Total				\$ 8,050,340
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 168,513
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		41,884
	Mortgage Loans, Net		8,050,339
	Total Assets		\$ 8,260,736
Liabilities	Outstanding Bonds		\$ 8,050,339.00
	Accrued Interest		41,875
	Project Equity Held for Borrower		168,523
	Total Liabilities		\$ 8,260,737
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

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

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFV4	Exempt	Variable	7/1/2039	\$ 7,970,000
93978PFW2	Taxable	Variable	12/1/2020	\$ 238,494
Total				\$ 8,208,494
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 87,318
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	42,518
	Mortgage Loans, Net	8,208,494
	Total Assets	\$ 8,338,330
Liabilities	Outstanding Bonds	\$ 8,208,494
	Accrued Interest	42,436
	Project Equity Held for Borrower	87,400
	Total Liabilities	\$ 8,338,330
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
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				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 813,037
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,433
	Mortgage Loans, Net	12,730,000
	Total Assets	\$ 13,551,470
Liabilities	Outstanding Bonds	\$ 12,730,000
	Accrued Interest	8,391
	Project Equity Held for Borrower	813,079
	Total Liabilities	\$ 13,551,470
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFZ5	Exempt	Variable	7/1/2040	\$ 17,970,000
Total				\$ 17,970,000
Next Interest Payment Date				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,509,139
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	13,391
	Mortgage Loans, Net	17,970,000
	Total Assets	\$ 19,492,530
Liabilities	Outstanding Bonds	\$ 17,970,000
	Accrued Interest	12,042
	Project Equity Held for Borrower	1,510,487
	Total Liabilities	\$ 19,492,529
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGD3	Exempt	Variable	3/1/2040	\$ 4,641,186
Total				<u>\$ 4,641,186</u>
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 49,888
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		23,250
	Mortgage Loans, Net		4,641,186
		Total Assets	<u>\$ 4,714,324</u>
Liabilities	Outstanding Bonds		\$ 4,641,186
	Accrued Interest		23,206
	Project Equity Held for Borrower		49,933
		Total Liabilities	<u>\$ 4,714,325</u>
Equity	Assets minus Liabilities		\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

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

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF393A	Exempt	Fixed	12/1/2025	\$ 8,813,388
MF393B	Taxable	Fixed	12/1/2025	\$ 442,266
Total				\$ 9,255,654
Next Interest Payment Date				7/1/2018
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)	41,030
	Mortgage Loans, Net	9,255,654
Total Assets		\$ 9,296,684
Liabilities	Outstanding Bonds	\$ 9,255,654
	Accrued Interest	41,030
	Total Liabilities	\$ 9,296,684
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
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				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 3,238,518
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	27,117
	Mortgage Loans, Net	37,300,000
	Total Assets	\$ 40,565,635
Liabilities	Outstanding Bonds	\$ 37,300,000
	Accrued Interest	24,168
	Project Equity Held for Borrower	3,241,467
	Total Liabilities	\$ 40,565,635
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFX0	Exempt	Variable	6/1/2040	\$ 8,190,000
Total				\$ 8,190,000
Next Interest Payment Date				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 926,149
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,278
	Mortgage Loans, Net		8,190,000
		Total Assets	\$ 9,122,427
Liabilities	Outstanding Bonds		\$ 8,190,000
	Accrued Interest		5,435
	Project Equity Held for Borrower		926,993
		Total Liabilities	\$ 9,122,428
Equity	Assets minus Liabilities		\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

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

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	\$ 7,028,225
Total				\$ 7,028,225
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 68,802
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	35,202
	Mortgage Loans, Net	7,028,225
	Total Assets	\$ 7,132,229
Liabilities	Outstanding Bonds	\$ 7,028,225
	Accrued Interest	35,141
	Project Equity Held for Borrower	68,863
	Total Liabilities	\$ 7,132,229
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGF8	Exempt	Fixed	6/1/2043	\$ 5,304,258
Total				\$ 5,304,258
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 64,589
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		40
	Mortgage Loans, Net		5,304,258
		Total Assets	\$ 5,368,887
Liabilities	Outstanding Bonds		\$ 5,304,258
	Accrued Interest		26,521
	Project Equity Held for Borrower		38,108
		Total Liabilities	\$ 5,368,887
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF399	Exempt	Fixed	3/1/2037	\$ 1,835,967
Total				<u>\$ 1,835,967</u>
Next Interest Payment Date				7/1/2018
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,522
	Mortgage Loans, Net		<u>1,835,967</u>
	Total Assets		<u>\$ 1,844,489</u>
Liabilities	Outstanding Bonds		\$ 1,835,967
	Accrued Interest		8,522
	Total Liabilities		<u>\$ 1,844,489</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF400	Exempt	Fixed	3/1/2037	\$ 3,428,456
Total				\$ 3,428,456
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	15,914
	Mortgage Loans, Net	3,428,456
	Total Assets	\$ 3,444,370
Liabilities	Outstanding Bonds	\$ 3,428,456
	Accrued Interest	15,914
	Total Liabilities	\$ 3,444,370
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHA8	Exempt	Variable	6/1/2042	\$ 41,840,139
Total				\$ 41,840,139
Next Interest Payment Date				7/5/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	55,208
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		62,476
	Mortgage Loans, Net		41,840,139
	Total Assets	\$	41,957,823
Liabilities	Outstanding Bonds	\$	41,840,139
	Accrued Interest		62,462
	Project Equity Held for Borrower		55,223
	Total Liabilities	\$	41,957,824
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REY5	Exempt	Variable	4/1/2041	\$ 24,600,000
Total				\$ 24,600,000
Next Interest Payment Date				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 452
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	16,179
	Mortgage Loans, Net	24,600,000
	Total Assets	\$ 24,616,631
Liabilities	Outstanding Bonds	\$ 24,600,000
	Accrued Interest	16,175
	Project Equity Held for Borrower	456
	Total Liabilities	\$ 24,616,631
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REW9	Exempt	Variable	4/1/2041	\$ 48,540,000
Total				\$ 48,540,000
Next Interest Payment Date				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 40,759
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	32,194
	Mortgage Loans, Net	48,540,000
	Total Assets	\$ 48,612,953
Liabilities	Outstanding Bonds	\$ 48,540,000
	Accrued Interest	32,156
	Project Equity Held for Borrower	40,797
	Total Liabilities	\$ 48,612,953
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978PGV3	Exempt	Variable	11/1/2042	\$ 5,560,000
Total				\$ 5,560,000
Next Interest Payment Date				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 617,602
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	6,674
	Mortgage Loans, Net	5,560,000
	Total Assets	\$ 6,184,276
Liabilities	Outstanding Bonds	\$ 5,560,000
	Accrued Interest	6,116
	Project Equity Held for Borrower	618,160
	Total Liabilities	\$ 6,184,276
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF427	Exempt	Variable	11/1/2037	\$ 1,655,556
Total				\$ 1,655,556
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,906
	Mortgage Loans, Net		1,655,556
	Total Assets		\$ 1,665,462
Liabilities	Outstanding Bonds		\$ 1,655,556
	Accrued Interest		9,906
	Total Liabilities		\$ 1,665,462
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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	\$ 13,609,429
Total				\$ 13,609,429
Next Interest Payment Date				7/1/2018
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)		59,700
	Mortgage Loans, Net		13,609,429
		Total Assets	\$ 13,677,065
Liabilities	Outstanding Bonds		\$ 13,609,429
	Accrued Interest		59,700
	Project Equity Held for Borrower		7,936
		Total Liabilities	\$ 13,677,065
Equity	Assets minus Liabilities		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHB6	Exempt	Variable	1/1/2042	\$ 27,000,000
93978PHC4	Taxable	Variable	1/1/2042	\$ 6,761,601
Total				\$ 33,761,601
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 35,091
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	67,149
	Mortgage Loans, Net	33,761,601
Total Assets		\$ 33,863,841
Liabilities	Outstanding Bonds	\$ 33,761,601
	Accrued Interest	67,113
	Project Equity Held for Borrower	35,126
Total Liabilities		\$ 33,863,840
Equity	Assets minus Liabilities	\$ 1
Parity		100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF446	Exempt	Fixed	2/1/2040	\$ 5,375,237
Total				\$ 5,375,237
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		25,801
	Mortgage Loans, Net		5,375,237
	Total Assets		\$ 5,401,038
Liabilities	Outstanding Bonds		\$ 5,375,237
	Accrued Interest		25,801
	Total Liabilities		\$ 5,401,038
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJB4	Exempt	Variable	9/1/2040	\$ 3,080,000
Total				\$ 3,080,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 189,654
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	228
	Mortgage Loans, Net	3,080,000
	Total Assets	\$ 3,269,882
Liabilities	Outstanding Bonds	\$ 3,080,000
	Accrued Interest	14,425
	Project Equity Held for Borrower	175,457
	Total Liabilities	\$ 3,269,882
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 35,830
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	279,980
	Mortgage Loans, Net	14,620,000
	Total Assets	\$ 14,935,810
Liabilities	Outstanding Bonds	\$ 14,620,000
	Accrued Interest	279,973
	Project Equity Held for Borrower	35,837
	Total Liabilities	\$ 14,935,810
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF453	Exempt	Variable	10/1/2025	\$ 118,868
Total				<u>\$ 118,868</u>
Next Interest Payment Date				7/1/2018
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	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	683
	Mortgage Loans, Net	118,868
Total Assets		<u>\$ 119,551</u>
Liabilities	Outstanding Bonds	\$ 118,868
	Accrued Interest	683
	Total Liabilities	<u>\$ 119,551</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
Parity		100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJM0	Exempt	Variable	12/1/2041	\$ 3,200,000
Total				\$ 3,200,000
Next Interest Payment Date				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 279,704
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	249
	Mortgage Loans, Net	3,200,000
	Total Assets	\$ 3,479,953
Liabilities	Outstanding Bonds	\$ 3,200,000
	Accrued Interest	3,468
	Project Equity Held for Borrower	276,485
	Total Liabilities	\$ 3,479,953
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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	\$ 5,030,000
93978PJQ1	Exempt	Variable	7/1/2025	\$ 235,454
Total				\$ 5,265,454
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 278,902
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	319
	Mortgage Loans, Net	5,265,454
	Total Assets	\$ 5,544,675
Liabilities	Outstanding Bonds	\$ 5,265,454
	Accrued Interest	25,888
	Project Equity Held for Borrower	253,332
	Total Liabilities	\$ 5,544,674
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJR9	Exempt	Variable	7/1/2044	\$ 16,250,000
Total				\$ 16,250,000
Next Interest Payment Date				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,486,351
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	18,788
	Mortgage Loans, Net	16,250,000
	Total Assets	\$ 17,755,139
Liabilities	Outstanding Bonds	\$ 16,250,000
	Accrued Interest	17,443
	Project Equity Held for Borrower	1,487,696
	Total Liabilities	\$ 17,755,139
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJS7	Exempt	Variable	12/1/2043	\$ 11,250,000
Total				\$ 11,250,000
Next Interest Payment Date				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,612,469
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,613
	Mortgage Loans, Net	11,250,000
	Total Assets	\$ 12,871,082
Liabilities	Outstanding Bonds	\$ 11,250,000
	Accrued Interest	7,157
	Project Equity Held for Borrower	1,613,926
	Total Liabilities	\$ 12,871,083
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJU2	Exempt	Variable	12/1/2044	\$ 19,000,000
Total				\$ 19,000,000
Next Interest Payment Date				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,114,284
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	13,966
	Mortgage Loans, Net	19,000,000
	Total Assets	\$ 21,128,250
Liabilities	Outstanding Bonds	\$ 19,000,000
	Accrued Interest	12,087
	Project Equity Held for Borrower	2,116,163
	Total Liabilities	\$ 21,128,250
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

**Additional
Comments**

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJT5	Exempt	Variable	12/1/2044	\$ 12,650,000
Total				\$ 12,650,000
Next Interest Payment Date				7/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,417,578
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	9,300
	Mortgage Loans, Net	12,650,000
	Total Assets	\$ 14,076,878
Liabilities	Outstanding Bonds	\$ 12,650,000
	Accrued Interest	8,047
	Project Equity Held for Borrower	1,418,831
	Total Liabilities	\$ 14,076,878
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
MF489A	Exempt	Variable	2/1/2027	\$ 3,958,112
Total				\$ 3,958,112
Next Interest Payment Date				7/1/2018
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		\$ 28,136
	Mortgage Loans, Net		3,958,112
	Total Assets		\$ 3,986,248
Liabilities	Outstanding Bonds		\$ 3,958,112
	Accrued Interest		18,801
	Project Equity Held for Borrower		9,335
	Total Liabilities		\$ 3,986,248
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond					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	

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 247,116
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		227
	Mortgage Loans, Net		6,220,000
	Total Assets		\$ 6,467,343
Liabilities	Outstanding Bonds		\$ 6,220,000
	Accrued Interest		145,023
	Project Equity Held for Borrower		102,320
	Total Liabilities		\$ 6,467,343
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJY4	Exempt	Variable	12/1/2043	\$ 30,880,000
Total				\$ 30,880,000
Next Interest Payment Date				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 86,352
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		22,102
	Mortgage Loans, Net		30,880,000
		Total Assets	\$ 30,988,454
Liabilities	Outstanding Bonds		\$ 30,880,000
	Accrued Interest		22,022
	Project Equity Held for Borrower		86,433
		Total Liabilities	\$ 30,988,455
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Downtowner 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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	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				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 650,147
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		422,306
	Mortgage Loans, Net		23,440,000
	Total Assets		<u>\$ 24,512,453</u>
Liabilities	Outstanding Bonds		\$ 23,440,000
	Accrued Interest		421,638
	Project Equity Held for Borrower		650,815
	Total Liabilities		<u>\$ 24,512,453</u>
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF512A	Exempt	Variable	11/1/2027	\$ 4,394,719
Total				\$ 4,394,719
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 32,522
	Mortgage Loans, Net		4,394,719
	Total Assets		\$ 4,427,241
Liabilities	Outstanding Bonds		\$ 4,394,719
	Accrued Interest		20,216
	Project Equity Held for Borrower		12,307
	Total Liabilities		\$ 4,427,242
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

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

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	\$ 2,278,389
Total				<u>\$ 2,278,389</u>
Next Interest Payment Date				7/1/2018
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		\$ 17,354
	Mortgage Loans, Net		<u>2,278,389</u>
		Total Assets	<u>\$ 2,295,743</u>
Liabilities	Outstanding Bonds		\$ 2,278,389
	Accrued Interest		9,968
	Project Equity Held for Borrower		<u>7,386</u>
		Total Liabilities	<u>\$ 2,295,743</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH518A	Exempt	Fixed	1/1/2028	\$ 2,116,572
Total				\$ 2,116,572
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 17,659
	Mortgage Loans, Net		2,116,572
		Total Assets	\$ 2,134,231
Liabilities	Outstanding Bonds		\$ 2,116,572
	Accrued Interest		9,525
	Project Equity Held for Borrower		8,135
		Total Liabilities	\$ 2,134,232
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

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

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF519A	Exempt	Fixed	6/1/2028	\$ 971,613
Total				<u>\$ 971,613</u>
Next Interest Payment Date				7/1/2018
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		\$ 10,703
	Mortgage Loans, Net		971,613
	Total Assets		<u>\$ 982,316</u>
Liabilities	Outstanding Bonds		\$ 971,613
	Accrued Interest		4,882
	Project Equity Held for Borrower		5,820
	Total Liabilities		<u>\$ 982,315</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ 1</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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				<u>\$ 19,835,000</u>
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 127,782
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	20,554
	Mortgage Loans, Net	<u>19,835,000</u>
	Total Assets	<u>\$ 19,983,336</u>
Liabilities	Outstanding Bonds	\$ 19,835,000
	Accrued Interest	20,438
	Project Equity Held for Borrower	<u>127,897</u>
	Total Liabilities	<u>\$ 19,983,335</u>
Equity	Assets minus Liabilities	<u>\$ 1</u>
	Parity	100.00%

Additional Comments

None

Transaction

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

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	\$ 220,000
Total				\$ 12,850,000
Next Interest Payment Date				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 83,277
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14,021
	Mortgage Loans, Net		12,850,000
	Total Assets		\$ 12,947,298
Liabilities	Outstanding Bonds	\$ 12,850,000	
	Accrued Interest	13,964	
	Project Equity Held for Borrower	83,333	
	Total Liabilities	\$ 12,947,297	
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond					Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	590,831
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			375,227
	Mortgage Loans, Net			17,415,000
		Total Assets	\$	18,381,058
Liabilities	Outstanding Bonds		\$	17,415,000
	Accrued Interest			374,646
	Project Equity Held for Borrower			591,412
		Total Liabilities	\$	18,381,058
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF523	Exempt	Fixed	1/1/2027	\$ 1,650,844
Total				\$ 1,650,844
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 11,015
	Mortgage Loans, Net		1,650,844
	Total Assets		\$ 1,661,859
Liabilities	Outstanding Bonds		\$ 1,650,844
	Accrued Interest		7,649
	Project Equity Held for Borrower		3,366
	Total Liabilities		\$ 1,661,859
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

TRANSACTION

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

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLN5	Exempt	Variable	7/1/2052	\$ 14,325,000
Total				\$ 14,325,000
Next Interest Payment Date				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 115,622
	Accrued Interest on Investments (GIC, MM, and MBS)	15,489
	Mortgage Loans, Net	14,325,000
	Total Assets	\$ 14,456,111
Liabilities	Outstanding Bonds	\$ 14,325,000
	Accrued Interest	15,377
	Project Equity Held for Borrower	115,734
	Total Liabilities	\$ 14,456,111
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH531	Exempt	Variable	8/1/2029	\$ 14,974,744
Total				\$ 14,974,744
Next Interest Payment Date				7/1/2018
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		\$ 92,033
	Mortgage Loans, Net		14,974,744
	Total Assets		\$ 15,066,777
Liabilities	Outstanding Bonds		\$ 14,974,744
	Accrued Interest		66,388
	Project Equity Held for Borrower		25,645
	Total Liabilities		\$ 15,066,777
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LM7	Exempt	Fixed	7/1/2047	\$ 40,100,000
Total				\$ 40,100,000
Next Interest Payment Date				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 133,092
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	43,125
	Mortgage Loans, Net	40,100,000
	Total Assets	\$ 40,276,217
Liabilities	Outstanding Bonds	\$ 40,100,000
	Accrued Interest	43,044
	Project Equity Held for Borrower	133,172
	Total Liabilities	\$ 40,276,216
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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		\$ 342,802
	Investments		-
	Mortgage Loans, Net		10,360,000
	Prepaid Fees		-
Liabilities	Outstanding Bonds		\$ 10,360,000
	Unamortized Bond Premium		-
	Project Equity Held for Borrower		175,526
	Other, please specify		-
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 18,920,434
Total				<u>\$ 18,920,434</u>
Next Interest Payment Date				7/1/2018
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		\$ 814,080
	Accrued Interest on Investments (GIC, MM, and MBS)		72,074
	Mortgage Loans, Net		18,920,434
	Total Assets		
Liabilities	Outstanding Bonds		\$ 18,920,434
	Accrued Interest		71,425
	Project Equity Held for Borrower		814,730
	Total Liabilities		
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
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				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 637,600
	Accrued Interest on Investments (GIC, MM, and MBS)		352,229
	Mortgage Loans, Net		20,730,000
		Total Assets	\$ 21,719,829
Liabilities	Outstanding Bonds		\$ 20,730,000
	Accrued Interest		351,648
	Project Equity Held for Borrower		638,182
		Total Liabilities	\$ 21,719,830
Equity	Assets minus Liabilities		\$ (1)
		Total Equity	\$ (1)
		Parity	100.00%

Additional Comments None

TRANSACTION

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

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	\$ 1,170,183
Total				<u>\$ 1,170,183</u>
Next Interest Payment Date				7/1/2018
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		\$ 8,885
	Mortgage Loans, Net		<u>1,170,183</u>
	Total Assets		<u>\$ 1,179,068</u>
Liabilities	Outstanding Bonds		\$ 1,170,183
	Unamortized Bond Premium		-
	Accrued Interest		5,071
	Project Equity Held for Borrower		<u>3,815</u>
	Total Liabilities		<u>\$ 1,179,069</u>
Equity	Assets minus Liabilities		<u>\$ (1)</u>
		Total Equity	<u>\$ (1)</u>
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PMQ7	Exempt	Fixed	10/1/2045	\$ 13,893,708
93978PMR5	Exempt	Fixed	11/1/2046	\$ 2,300,000
Total				\$ 16,193,708
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 154,101
	Accrued Interest on Investments (GIC, MM, and MBS)		115,499
	Mortgage Loans, Net		16,193,708
	Total Assets		\$ 16,463,308
Liabilities	Outstanding Bonds		\$ 16,193,708
	Accrued Interest		115,410
	Project Equity Held for Borrower		154,190
	Total Liabilities		\$ 16,463,308
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 23,432,955
Total				<u>\$ 23,432,955</u>
Next Interest Payment Date				7/1/2018
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	\$ 148,566
	Accrued Interest on Investments (GIC, MM, and MBS)	33
	Mortgage Loans, Net	<u>23,432,955</u>
Total Assets		<u>\$ 23,581,554</u>
Liabilities	Outstanding Bonds	\$ 23,432,955
	Accrued Interest	101,152
	Project Equity Held for Borrower	<u>47,446</u>
Total Liabilities		<u>\$ 23,581,553</u>
Equity	Assets minus Liabilities	<u>\$ 1</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PMS3	Exempt	Variable	5/1/2045	\$ 30,129,850
MFH565B	Exempt	Fixed	5/1/2045	\$ 717,978
Total				\$ 30,847,828
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 441,518
	Accrued Interest on Investments (GIC, MM, and MBS)		114,958
	Mortgage Loans, Net		30,847,828
	Total Assets		\$ 31,404,304
Liabilities	Outstanding Bonds		\$ 30,847,828
	Accrued Interest		114,717
	Project Equity Held for Borrower		441,759
	Total Liabilities		\$ 31,404,304
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 2,519,988
Total				\$ 2,519,988
Next Interest Payment Date				7/1/2018
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		\$ 17,390
	Mortgage Loans, Net		2,519,988
Total Assets			\$ 2,537,378
Liabilities	Outstanding Bonds		\$ 2,519,988
	Unamortized Bond Premium		-
	Accrued Interest		11,865
	Project Equity Held for Borrower		5,525
Total Liabilities			\$ 2,537,378
Equity	Assets minus Liabilities	Total Equity Parity	\$ -
			100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 23,595,133
Total				<u>\$ 23,595,133</u>
Next Interest Payment Date				7/1/2018
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	\$ 161,338
	Accrued Interest on Investments (GIC, MM, and MBS)	31
	Mortgage Loans, Net	<u>23,595,133</u>
	Total Assets	<u>\$ 23,756,502</u>
Liabilities	Outstanding Bonds	\$ 23,595,133
	Unamortized Bond Premium	-
	Accrued Interest	113,453
	Project Equity Held for Borrower	<u>47,916</u>
	Total Liabilities	<u>\$ 23,756,502</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

TRANSACTION

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

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	\$ 15,341,101
Total				<u>\$ 15,341,101</u>
Next Interest Payment Date				7/1/2018
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	\$ 104,513
	Accrued Interest on Investments (GIC, MM, and MBS)	77,758
	Mortgage Loans, Net	15,341,101
	Total Assets	<u>\$ 15,523,372</u>
Liabilities	Outstanding Bonds	\$ 15,341,101
	Unamortized Bond Premium	-
	Accrued Interest	77,728
	Project Equity Held for Borrower	104,543
	Total Liabilities	<u>\$ 15,523,372</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 4,102,156
Total				\$ 4,102,156
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		\$ 21,533
	Mortgage Loans, Net		4,102,156
		Total Assets	\$ 4,123,689
Liabilities	Outstanding Bonds		\$ 4,102,156
	Unamortized Bond Premium		-
	Accrued Interest		13,247
	Project Equity Held for Borrower		8,287
		Total Liabilities	\$ 4,123,690
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **6/30/2018****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	\$ 21,152,777
Total				\$ 21,152,777
Next Interest Payment Date				7/1/2018
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		\$ 958,018
	Accrued Interest on Investments (GIC, MM, and MBS)		88,020
	Mortgage Loans, Net		21,152,777
	Total Assets		\$ 22,198,815
Liabilities	Outstanding Bonds		\$ 21,152,777
	Unamortized Bond Premium		-
	Accrued Interest		87,255
	Project Equity Held for Borrower		958,783
	Total Liabilities		\$ 22,198,815
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF584	Exempt	Variable	12/1/2031	\$ 32,045,417
MFH584B	Exempt	Variable	1/1/2031	\$ 1,281,817
Total				\$ 33,327,234
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 227,910
	Accrued Interest on Investments (GIC, MM, and MBS)		37
	Mortgage Loans, Net		33,327,234
	Total Assets		\$ 33,555,181
Liabilities	Outstanding Bonds		\$ 33,327,234
	Unamortized Bond Premium		-
	Accrued Interest		168,580
	Project Equity Held for Borrower		59,366
	Total Liabilities		\$ 33,555,180
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **6/30/2018****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	\$ 27,513,395
Total				\$ 27,513,395
Next Interest Payment Date				7/1/2018
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		\$	150,147
	Accrued Interest on Investments (GIC, MM, and MBS)			125,672
	Mortgage Loans, Net			27,513,395
		Total Assets	\$	27,789,214
Liabilities	Outstanding Bonds		\$	27,513,395
	Unamortized Bond Premium			-
	Accrued Interest			125,645
	Project Equity Held for Borrower			150,174
		Total Liabilities	\$	27,789,214
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 18,168,030
Total				<u>\$ 18,168,030</u>
Next Interest Payment Date				7/1/2018
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	\$ 147,691
	Accrued Interest on Investments (GIC, MM, and MBS)	85,619
	Mortgage Loans, Net	<u>18,168,030</u>
	Total Assets	<u>\$ 18,401,340</u>
Liabilities	Outstanding Bonds	\$ 18,168,030
	Unamortized Bond Premium	-
	Accrued Interest	85,541
	Project Equity Held for Borrower	<u>147,770</u>
	Total Liabilities	<u>\$ 18,401,341</u>
Equity	Assets minus Liabilities	<u>\$ (1)</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 3,177,035
MFH591B	Paid-off			
Total				\$ 3,177,035
Next Interest Payment Date				7/1/2018
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		\$ 22,033
	Mortgage Loans, Net		3,177,035
	Total Assets		\$ 3,199,068
Liabilities	Outstanding Bonds		\$ 3,177,035
	Unamortized Bond Premium		-
	Accrued Interest		13,979
	Project Equity Held for Borrower		8,054
	Total Liabilities		\$ 3,199,068
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PNJ2	Exempt	Variable	7/1/2054	\$ 9,768,096
Total				<u>\$ 9,768,096</u>
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 144,093
	Accrued Interest on Investments (GIC, MM, and MBS)	51,005
	Mortgage Loans, Net	<u>9,768,096</u>
	Total Assets	<u>\$ 9,963,194</u>
Liabilities	Outstanding Bonds	\$ 9,768,096
	Unamortized Bond Premium	-
	Accrued Interest	50,876
	Project Equity Held for Borrower	<u>144,222</u>
	Total Liabilities	<u>\$ 9,963,194</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH595	Exempt	Variable	11/1/2052	\$ 8,940,333
Total				<u>\$ 8,940,333</u>
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 46,355
	Mortgage Loans, Net		8,940,333
	Total Assets		<u>\$ 8,986,688</u>
Liabilities	Outstanding Bonds		\$ 8,940,333
	Unamortized Bond Premium		-
	Accrued Interest		35,389
	Project Equity Held for Borrower		10,966
	Total Liabilities		<u>\$ 8,986,688</u>
Equity	Assets minus Liabilities		\$ -
	Total Equity		<u>\$ -</u>
	Parity		100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH597B	Exempt	Fixed	4/1/2031	\$ 625,518
Total				\$ 625,518
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		2,763
	Mortgage Loans, Net		625,518
	Total Assets		\$ 628,281
Liabilities	Outstanding Bonds		\$ 625,518
	Unamortized Bond Premium		-
	Accrued Interest		2,763
	Total Liabilities		\$ 628,281
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

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

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	\$ 17,301,268
Total				<u>\$ 17,301,268</u>
Next Interest Payment Date				7/1/2018
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	\$ 90,020
	Accrued Interest on Investments (GIC, MM, and MBS)	6
	Mortgage Loans, Net	<u>17,301,268</u>
	Total Assets	<u>\$ 17,391,294</u>
Liabilities	Outstanding Bonds	\$ 17,301,268
	Unamortized Bond Premium	-
	Accrued Interest	74,251
	Project Equity Held for Borrower	<u>15,775</u>
	Total Liabilities	<u>\$ 17,391,294</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PNL7	Exempt	Variable	10/1/2049	\$ 27,500,000
Total				<u>\$ 27,500,000</u>
Next Interest Payment Date				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 30,683
	Mortgage Loans, Net		27,500,000
	Total Assets		<u>\$ 27,530,683</u>
Liabilities	Outstanding Bonds		\$ 27,500,000
	Unamortized Bond Premium		-
	Accrued Interest		29,519
	Project Equity Held for Borrower		1,164
Total Liabilities			<u>\$ 27,530,683</u>
Equity	Assets minus Liabilities		\$ -
	Total Equity		<u>\$ -</u>
		Parity	100.00%

Additional Comments None

TRANSACTION

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

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	\$ 43,165,171
Total				\$ 43,165,171
Next Interest Payment Date				7/1/2018
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)		185,610
	Mortgage Loans, Net		43,165,171
		Total Assets	\$ 43,350,781
Liabilities	Outstanding Bonds		\$ 43,165,171
	Unamortized Bond Premium		-
	Accrued Interest		185,610
		Total Liabilities	\$ 43,350,781
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

TRANSACTION

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

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	\$ 38,041,070
Total				<u>\$ 38,041,070</u>
Next Interest Payment Date				7/1/2018
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	\$ 7
	Accrued Interest on Investments (GIC, MM, and MBS)	166,430
	Mortgage Loans, Net	<u>38,041,070</u>
	Total Assets	<u>\$ 38,207,507</u>
Liabilities	Outstanding Bonds	\$ 38,041,070
	Unamortized Bond Premium	-
	Accrued Interest	166,430
	Project Equity Held for Borrower	<u>7</u>
	Total Liabilities	<u>\$ 38,207,507</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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		\$	61,854
	Accrued Interest on Investments (GIC, MM, and MBS)			59,437
	Mortgage Loans, Net			2,500,000
		Total Assets	\$	2,621,291
Liabilities	Outstanding Bonds		\$	2,500,000
	Unamortized Bond Premium			-
	Accrued Interest			59,375
	Project Equity Held for Borrower			61,916
		Total Liabilities	\$	2,621,291
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 22,005,006
Total				\$ 22,005,006
Next Interest Payment Date				7/1/2018
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		\$ 808,473
	Accrued Interest on Investments (GIC, MM, and MBS)		82,417
	Mortgage Loans, Net		22,005,006
		Total Assets	\$ 22,895,896
Liabilities	Outstanding Bonds		\$ 22,005,006
	Unamortized Bond Premium		-
	Accrued Interest		81,785
	Project Equity Held for Borrower		809,105
	Total Liabilities	\$ 22,895,896	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 7,499,127
Total				\$ 7,499,127
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	3
	Accrued Interest on Investments (GIC, MM, and MBS)			27,497
	Mortgage Loans, Net			7,499,127
		Total Assets	\$	7,526,627
Liabilities	Outstanding Bonds		\$	7,499,127
	Unamortized Bond Premium			-
	Accrued Interest			27,497
	Project Equity Held for Borrower			3
		Total Liabilities	\$	7,526,627
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

TRANSACTION

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

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				7/1/2018
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		\$ 1,250,275
	Accrued Interest on Investments (GIC, MM, and MBS)		42,045
	Mortgage Loans, Net		9,272,810
		Total Assets	\$ 10,565,130
Liabilities	Outstanding Bonds		\$ 10,000,000
	Unamortized Bond Premium		-
	Accrued Interest		41,667
	Project Equity Held for Borrower		523,464
		Total Liabilities	\$ 10,565,131
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNQ6	Exempt	Variable	3/1/2052	\$ 7,167,308
MFH616B	Exempt	Fixed	3/1/2052	\$ 33,300,000
Total				\$ 40,467,308
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	177,422
	Accrued Interest on Investments (GIC, MM, and MBS)			151,870
	Mortgage Loans, Net			40,467,308
	Total Assets		\$	40,796,600
Liabilities	Outstanding Bonds		\$	40,467,308
	Unamortized Bond Premium			-
	Accrued Interest			151,752
	Project Equity Held for Borrower			177,540
	Total Liabilities		\$	40,796,600
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TRANSACTION

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

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				7/1/2018
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)			35,423
	Mortgage Loans, Net			33,000,000
		Total Assets	\$	33,035,425
Liabilities	Outstanding Bonds		\$	33,000,000
	Unamortized Bond Premium			-
	Accrued Interest			35,423
	Project Equity Held for Borrower			2
		Total Liabilities	\$	33,035,425
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 17,053,041
Total				\$ 17,053,041
Next Interest Payment Date				7/1/2018
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		\$ 1,003
	Accrued Interest on Investments (GIC, MM, and MBS)		57,981
	Mortgage Loans, Net		17,053,038
	Total Assets		\$ 17,112,022
Liabilities	Outstanding Bonds		\$ 17,053,041
	Unamortized Bond Premium		-
	Accrued Interest		57,980
	Project Equity Held for Borrower		1,000
	Total Liabilities		\$ 17,112,021
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH629	Exempt	Variable	10/1/2033	\$ 43,150,000
Total				\$ 43,150,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 906,915
	Accrued Interest on Investments (GIC, MM, and MBS)	133,528
	Mortgage Loans, Net	43,150,000
	Total Assets	\$ 44,190,443
Liabilities	Outstanding Bonds	\$ 43,150,000
	Unamortized Bond Premium	-
	Accrued Interest	132,596
	Project Equity Held for Borrower	907,847
	Total Liabilities	\$ 44,190,443
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH630A				
MFH630B	Exempt	Fixed	11/1/2032	\$ 9,219,861
Total				\$ 9,219,861
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,505
	Accrued Interest on Investments (GIC, MM, and MBS)		36,035
	Mortgage Loans, Net		9,219,861
	Total Assets		\$ 9,257,401
Liabilities	Outstanding Bonds		\$ 9,219,861
	Unamortized Bond Premium		-
	Accrued Interest		36,034
	Project Equity Held for Borrower		1,506
	Total Liabilities		\$ 9,257,401
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments None

TRANSACTION

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

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	\$ 34,626,754
Total				<u>\$ 34,626,754</u>
Next Interest Payment Date				7/1/2018
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	\$ 27,182,704
	Accrued Interest on Investments (GIC, MM, and MBS)	133,087
	Mortgage Loans, Net	<u>7,545,590</u>
	Total Assets	<u>\$ 34,861,381</u>
Liabilities	Outstanding Bonds	\$ 34,626,754
	Unamortized Bond Premium	-
	Accrued Interest	108,199
	Project Equity Held for Borrower	<u>126,427</u>
	Total Liabilities	<u>\$ 34,861,380</u>
Equity	Assets minus Liabilities	<u>\$ 1</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 10,320,668
Total				\$ 10,320,668
Next Interest Payment Date				7/1/2018
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		\$ 4
	Accrued Interest on Investments (GIC, MM, and MBS)		40,423
	Mortgage Loans, Net		10,320,668
	Total Assets		\$ 10,361,095
Liabilities	Outstanding Bonds		\$ 10,320,668
	Unamortized Bond Premium		-
	Accrued Interest		40,423
	Project Equity Held for Borrower		4
	Total Liabilities		\$ 10,361,095
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH634	Exempt	Variable	10/1/2033	\$ 21,580,127
Total				<u>\$ 21,580,127</u>
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 9
	Accrued Interest on Investments (GIC, MM, and MBS)	86,321
	Mortgage Loans, Net	21,580,127
	Total Assets	<u>\$ 21,666,457</u>
Liabilities	Outstanding Bonds	\$ 21,580,127
	Unamortized Bond Premium	-
	Accrued Interest	86,321
	Project Equity Held for Borrower	9
	Total Liabilities	<u>\$ 21,666,457</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PNS2	Exempt	Variable	12/1/2041	\$ 31,590,000
93978PNT0	Taxable	Variable	12/1/2041	\$ 13,560,000
Total				\$ 45,150,000
Next Interest Payment Date				7/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	56,342
	Mortgage Loans, Net	45,150,000
Total Assets		\$ 45,206,342
Liabilities	Outstanding Bonds	\$ 45,150,000
	Unamortized Bond Premium	-
	Accrued Interest	56,342
Total Liabilities		\$ 45,206,342
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments None

TRANSACTION

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

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	\$ 12,860,309
Total				\$ 12,860,309
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 15,165
	Accrued Interest on Investments (GIC, MM, and MBS)		37,404
	Mortgage Loans, Net		12,860,309
		Total Assets	\$ 12,912,878
Liabilities	Outstanding Bonds		\$ 12,860,309
	Unamortized Bond Premium		-
	Accrued Interest		37,401
	Project Equity Held for Borrower		15,168
		Total Liabilities	\$ 12,912,878
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

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

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	\$ - \$ 3,014,063
Total				\$ 3,014,063
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		\$	14,897
	Accrued Interest on Investments (GIC, MM, and MBS)			12,032
	Mortgage Loans, Net			3,014,063
		Total Assets		\$ 3,040,992
Liabilities	Outstanding Bonds		\$	3,014,063
	Unamortized Bond Premium			-
	Accrued Interest			12,031
	Project Equity Held for Borrower			14,898
	Total Liabilities		\$ 3,040,992	
Equity	Assets minus Liabilities		\$	-
		Total Equity		\$ -
	Parity			100.00%

Additional Comments None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH641	Exempt	Variable	3/1/2034	\$ 15,322,072
Total				<u>\$ 15,322,072</u>
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	47,456
	Mortgage Loans, Net	<u>15,322,072</u>
Total Assets		<u>\$ 15,369,528</u>
Liabilities	Outstanding Bonds	\$ 15,322,072
	Unamortized Bond Premium	-
	Accrued Interest	<u>47,456</u>
Total Liabilities		<u>\$ 15,369,528</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
Parity		100.00%

Additional Comments None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH644	Exempt	Variable	3/1/2034	\$ 51,256,841
Total				<u>\$ 51,256,841</u>
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	158,749
	Mortgage Loans, Net	<u>51,256,841</u>
	Total Assets	<u>\$ 51,415,590</u>
Liabilities	Outstanding Bonds	\$ 51,256,841
	Unamortized Bond Premium	-
	Accrued Interest	<u>158,749</u>
	Total Liabilities	<u>\$ 51,415,590</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: 6/30/2018

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	\$ 5,470,155
MFH646B				\$ -
MFH646C				\$ -
Total				\$ 5,470,155
Next Interest Payment Date				7/1/2018
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		\$ 27,695
	Mortgage Loans, Net		5,470,155
		Total Assets	\$ 5,497,850
Liabilities	Outstanding Bonds		\$ 5,470,155
	Unamortized Bond Premium		-
	Accrued Interest		18,826
	Project Equity Held for Borrower		8,869
		Total Liabilities	\$ 5,497,850
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 10,993,674
MFH647B	Exempt	Variable	12/1/2033	\$ 0
Total				\$ 10,993,674
Next Interest Payment Date				7/1/2018
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)	34,050
	Mortgage Loans, Net	10,993,674
Total Assets		\$ 11,027,744
Liabilities	Outstanding Bonds	\$ 10,993,674
	Unamortized Bond Premium	-
	Accrued Interest	34,050
	Project Equity Held for Borrower	20
Total Liabilities		\$ 11,027,744
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments None

TRANSACTION

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

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	\$ 25,670,887
Total				\$ 25,670,887
Next Interest Payment Date				7/1/2018
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		\$ 117,572
	Accrued Interest on Investments (GIC, MM, and MBS)		15
	Mortgage Loans, Net		25,670,887
	Total Assets		\$ 25,788,474
Liabilities	Outstanding Bonds		\$ 25,670,887
	Unamortized Bond Premium		-
	Accrued Interest		89,908
	Project Equity Held for Borrower		27,679
	Total Liabilities		\$ 25,788,474
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH649	Exempt	Variable	1/1/2033	\$ 30,633,000
Total				<u>\$ 30,633,000</u>
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 43
	Accrued Interest on Investments (GIC, MM, and MBS)	7,012
	Mortgage Loans, Net	<u>30,632,974</u>
	Total Assets	<u>\$ 30,640,029</u>
Liabilities	Outstanding Bonds	\$ 30,633,000
	Unamortized Bond Premium	-
	Accrued Interest	7,012
	Project Equity Held for Borrower	<u>18</u>
	Total Liabilities	<u>\$ 30,640,030</u>
Equity	Assets minus Liabilities	<u>\$ (1)</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 17,980,943
Total				<u>\$ 17,980,943</u>
Next Interest Payment Date				7/1/2018
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	\$ 72,148
	Accrued Interest on Investments (GIC, MM, and MBS)	1
	Mortgage Loans, Net	<u>17,980,943</u>
	Total Assets	<u>\$ 18,053,092</u>
Liabilities	Outstanding Bonds	\$ 17,980,943
	Unamortized Bond Premium	-
	Accrued Interest	53,026
	Project Equity Held for Borrower	<u>19,124</u>
	Total Liabilities	<u>\$ 18,053,093</u>
Equity	Assets minus Liabilities	<u>\$ (1)</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH651A	Exempt	Fixed	2/1/2032	\$ 14,438,210
MFH651B	#N/A	#N/A	#N/A	\$ -
Total				\$ 14,438,210
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 23
	Accrued Interest on Investments (GIC, MM, and MBS)		49,932
	Mortgage Loans, Net		14,438,210
	Total Assets		\$ 14,488,165
Liabilities	Outstanding Bonds		\$ 14,438,210
	Unamortized Bond Premium		-
	Accrued Interest		49,932
	Project Equity Held for Borrower		23
	Total Liabilities		\$ 14,488,165
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH652A	Exempt	Fixed	4/1/2033	\$ 18,357,325
Total				<u>\$ 18,357,325</u>
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 23,473
	Accrued Interest on Investments (GIC, MM, and MBS)	58,289
	Mortgage Loans, Net	<u>18,357,325</u>
	Total Assets	<u>\$ 18,439,087</u>
Liabilities	Outstanding Bonds	\$ 18,357,325
	Unamortized Bond Premium	-
	Accrued Interest	58,285
	Project Equity Held for Borrower	<u>23,477</u>
	Total Liabilities	<u>\$ 18,439,087</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH653A	Exempt	Fixed	4/1/2033	\$ 10,268,286
MFH653B	0	0	1/0/1900	\$ -
Total				\$ 10,268,286
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 44,357
	Mortgage Loans, Net		10,268,286
	Total Assets		\$ 10,312,643
Liabilities	Outstanding Bonds		\$ 10,268,286
	Unamortized Bond Premium		-
	Accrued Interest		32,602
	Project Equity Held for Borrower		11,756
Total Liabilities			\$ 10,312,644
Equity	Assets minus Liabilities		\$ (1)
	Total Equity		\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 38,433,921
Total				\$ 38,433,921
Next Interest Payment Date				7/1/2018
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)		119,507
	Mortgage Loans, Net		38,433,921
		Total Assets	\$ 38,553,428
Liabilities	Outstanding Bonds		\$ 38,433,921
	Unamortized Bond Premium		-
	Accrued Interest		119,507
		Total Liabilities	\$ 38,553,428
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH655A	Exempt	Fixed	4/1/2033	\$ 8,852,090
Total				<u>\$ 8,852,090</u>
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 15,165
	Accrued Interest on Investments (GIC, MM, and MBS)	28,108
	Mortgage Loans, Net	8,852,090
	Total Assets	<u>\$ 8,895,363</u>
Liabilities	Outstanding Bonds	\$ 8,852,090
	Unamortized Bond Premium	-
	Accrued Interest	28,105
	Project Equity Held for Borrower	15,168
	Total Liabilities	<u>\$ 8,895,363</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 8,134,621
Total				<u>\$ 8,134,621</u>
Next Interest Payment Date				7/1/2018
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		\$ 14,121
	Accrued Interest on Investments (GIC, MM, and MBS)		25,830
	Mortgage Loans, Net		<u>8,134,621</u>
		Total Assets	<u>\$ 8,174,572</u>
Liabilities	Outstanding Bonds		\$ 8,134,621
	Unamortized Bond Premium		-
	Accrued Interest		25,827
	Project Equity Held for Borrower		<u>14,124</u>
	Total Liabilities	<u>\$ 8,174,572</u>	
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 6,611,240
Total				<u>\$ 6,611,240</u>
Next Interest Payment Date				7/1/2018
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	\$ 42,020
	Accrued Interest on Investments (GIC, MM, and MBS)	16
	Mortgage Loans, Net	<u>6,611,240</u>
	Total Assets	<u>\$ 6,653,276</u>
Liabilities	Outstanding Bonds	\$ 6,611,240
	Unamortized Bond Premium	-
	Accrued Interest	17,961
	Project Equity Held for Borrower	<u>24,075</u>
	Total Liabilities	<u>\$ 6,653,276</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MFH668A	Exempt	Variable	9/1/2033	\$	7,291,287
MFH668B	#N/A	#N/A	#N/A	\$	-
				Total	\$ 7,291,287
Next Interest Payment Date					7/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	31,846
	Accrued Interest on Investments (GIC, MM, and MBS)			1
	Mortgage Loans, Net			7,291,287
	Total Assets		\$	7,323,134
Liabilities	Outstanding Bonds		\$	7,291,287
	Unamortized Bond Premium			-
	Accrued Interest			21,813
	Project Equity Held for Borrower			10,033
	Total Liabilities		\$	7,323,133
Equity	Assets minus Liabilities		\$	1
		Total Equity		1
		Parity		100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH669	Exempt	Variable	6/1/2033	\$ 29,538,822
Total				<u>\$ 29,538,822</u>
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	98,463
	Mortgage Loans, Net	<u>29,538,822</u>
	Total Assets	<u>\$ 29,637,285</u>
Liabilities	Outstanding Bonds	\$ 29,538,822
	Unamortized Bond Premium	-
	Accrued Interest	98,463
	Total Liabilities	<u>\$ 29,637,285</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH670A	Exempt	Variable	7/1/2033	\$ 18,736,860
MFH670B				
Total				\$ 18,736,860
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	5
	Accrued Interest on Investments (GIC, MM, and MBS)			59,021
	Mortgage Loans, Net			18,736,860
	Total Assets		\$	18,795,886
Liabilities	Outstanding Bonds		\$	18,736,860
	Unamortized Bond Premium			-
	Accrued Interest			59,021
	Project Equity Held for Borrower			5
	Total Liabilities		\$	18,795,886
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH672	Exempt	Variable	4/1/2034	\$ 46,108,921
Total				<u>\$ 46,108,921</u>
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 137,810
	Accrued Interest on Investments (GIC, MM, and MBS)	141,095
	Mortgage Loans, Net	<u>46,108,915</u>
	Total Assets	<u>\$ 46,387,820</u>
Liabilities	Outstanding Bonds	\$ 46,108,921
	Unamortized Bond Premium	-
	Accrued Interest	140,953
	Project Equity Held for Borrower	<u>137,946</u>
	Total Liabilities	<u>\$ 46,387,820</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 38,989,817
Total				\$ 38,989,817
Next Interest Payment Date				7/1/2018
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		\$ 133,391
	Accrued Interest on Investments (GIC, MM, and MBS)		117,387
	Mortgage Loans, Net		38,989,817
	Total Assets		\$ 39,240,595
Liabilities	Outstanding Bonds		\$ 38,989,817
	Unamortized Bond Premium		-
	Accrued Interest		117,250
	Project Equity Held for Borrower		133,528
	Total Liabilities		\$ 39,240,595
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF674	Exempt	Variable	1/1/2035	\$ 24,256,997
Total				\$ 24,256,997
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	83,487
	Mortgage Loans, Net	24,256,997
Total Assets		\$ 24,340,484
Liabilities	Outstanding Bonds	\$ 24,256,997
	Unamortized Bond Premium	-
	Accrued Interest	83,487
Total Liabilities		\$ 24,340,484
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments None

TRANSACTION

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

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	\$ 22,583,027
Total				\$ 22,583,027
Next Interest Payment Date				7/1/2018
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)	72,025
	Mortgage Loans, Net	22,583,027
	Total Assets	\$ 22,655,052
Liabilities	Outstanding Bonds	\$ 22,583,027
	Unamortized Bond Premium	-
	Accrued Interest	72,025
	Total Liabilities	\$ 22,655,052
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF680	Exempt	Variable	12/1/2034	\$ 31,101,537
Total				\$ 31,101,537
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	100,583
	Mortgage Loans, Net	31,101,537
	Total Assets	\$ 31,202,120
Liabilities	Outstanding Bonds	\$ 31,101,537
	Unamortized Bond Premium	-
	Accrued Interest	100,583
	Total Liabilities	\$ 31,202,120
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH684	Exempt	Variable	10/1/2034	\$ 44,919,782
Total				\$ 44,919,782
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	147,750
	Mortgage Loans, Net	44,919,782
Total Assets		\$ 45,067,532
Liabilities	Outstanding Bonds	\$ 44,919,782
	Unamortized Bond Premium	-
	Accrued Interest	147,750
Total Liabilities		\$ 45,067,532
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF688A	Exempt	Variable	12/1/2034	\$ 34,900,455
MF688B	Taxable	Variable	12/1/2034	\$ 124,308
Total				\$ 35,024,763
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	97,896
	Mortgage Loans, Net	35,024,763
Total Assets		\$ 35,122,659
Liabilities	Outstanding Bonds	\$ 35,024,763
	Unamortized Bond Premium	-
	Accrued Interest	97,896
Total Liabilities		\$ 35,122,659
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

TRANSACTION

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

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	24,915,480
Total				\$ 24,915,480

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 243,113
	Investments		24,915,480
	Accrued Interest on Investments (GIC, MM, and MBS)		770,157
	Mortgage Loans, Net		9,885,208
		Total Assets	
Liabilities	Outstanding Bonds		\$ 35,000,000
	Unamortized Bond Premium		-
	Accrued Interest		668,750
	Project Equity Held for Borrower		145,207
		Total Liabilities	
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH690A	Exempt	Variable	3/1/2034	\$ 37,590,000
MFH690B	Exempt	Variable	9/1/2019	\$ 2,410,000
Total				\$ 40,000,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	123,339
	Mortgage Loans, Net	40,000,000
Total Assets		\$ 40,123,339
Liabilities	Outstanding Bonds	\$ 40,000,000
	Unamortized Bond Premium	-
	Accrued Interest	123,339
Total Liabilities		\$ 40,123,339
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH693A	Exempt	Variable	4/1/2030	\$ 13,347,494
MFH693B	Exempt	Variable	10/1/2030	\$ 6,000,000
Total				\$ 19,347,494
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 891,087
	Accrued Interest on Investments (GIC, MM, and MBS)		77,140
	Mortgage Loans, Net		19,347,393
	Total Assets		\$ 20,315,620
Liabilities	Outstanding Bonds		\$ 19,347,494
	Unamortized Bond Premium		-
	Accrued Interest		76,114
	Project Equity Held for Borrower		892,011
	Total Liabilities		\$ 20,315,619
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH694	Exempt	Variable	12/1/2034	\$ 21,070,000
MFH694B	Taxable	Variable	12/1/2019	\$ 3,980,000
Total				\$ 25,050,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	90,011
	Mortgage Loans, Net	25,050,000
Total Assets		\$ 25,140,011
Liabilities	Outstanding Bonds	\$ 25,050,000
	Unamortized Bond Premium	-
	Accrued Interest	90,011
Total Liabilities		\$ 25,140,011
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF695	Exempt	Variable	1/1/2037	\$ 21,490,912
Total				<u>\$ 21,490,912</u>
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	50,905
	Mortgage Loans, Net	<u>21,266,033</u>
Total Assets		<u>\$ 21,316,938</u>
Liabilities	Outstanding Bonds	\$ 21,490,912
	Unamortized Bond Premium	-
	Accrued Interest	<u>50,905</u>
Total Liabilities		<u>\$ 21,316,938</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
Parity		100.00%

Additional Comments None

TRANSACTION

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

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	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH696		Exempt	Variable	5/1/2037	\$ 50,001
Total					\$ 50,001
Next Interest Payment Date					7/1/2018
Payment Cycle					Manual Dates

	<u>Investments</u> CUSIP	<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)			145
	Mortgage Loans, Net			50,001
Total Assets			\$	50,146
Liabilities	Outstanding Bonds		\$	50,001
	Unamortized Bond Premium			-
	Accrued Interest			145
Total Liabilities			\$	50,146
Equity	Assets minus Liabilities		\$	-
Parity				100.00%

Additional Comments None

TRANSACTION

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

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	\$ 6,850,520
Total				\$ 6,850,520
Next Interest Payment Date				7/1/2018
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)		14,986
	Mortgage Loans, Net		6,850,520
	Total Assets		\$ 6,865,506
Liabilities	Outstanding Bonds		\$ 6,850,520
	Unamortized Bond Premium		-
	Accrued Interest		14,986
	Total Liabilities		\$ 6,865,506
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
939782MA3	Exempt	Fixed	5/1/2034	\$ 11,008,000
Total				\$ 11,008,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,932
	Accrued Interest on Investments (GIC, MM, and MBS)	26,516
	Mortgage Loans, Net	11,005,082
	Total Assets	\$ 11,034,530
Liabilities	Outstanding Bonds	\$ 11,008,000
	Unamortized Bond Premium	-
	Accrued Interest	26,511
	Project Equity Held for Borrower	19
	Total Liabilities	\$ 11,034,530
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF 703	Exempt	Variable	3/1/2034	\$ 5,835,000
Total				<u>\$ 5,835,000</u>
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	22,513
	Mortgage Loans, Net	<u>5,835,000</u>
	Total Assets	<u>\$ 5,857,513</u>
Liabilities	Outstanding Bonds	\$ 5,835,000
	Unamortized Bond Premium	-
	Accrued Interest	<u>22,513</u>
	Total Liabilities	<u>\$ 5,857,513</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF704	Exempt	Variable	2/1/2035	\$ 16,635,349
Total				\$ 16,635,349
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 59,319
	Accrued Interest on Investments (GIC, MM, and MBS)	61,822
	Mortgage Loans, Net	16,583,360
	Total Assets	\$ 16,704,501
Liabilities	Outstanding Bonds	\$ 16,635,349
	Unamortized Bond Premium	-
	Accrued Interest	61,761
	Project Equity Held for Borrower	7,391
	Total Liabilities	\$ 16,704,501
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 32,447,898
MFH706B	Exempt	Variable	11/1/2019	\$ 9,084,636
Total				\$ 41,532,534
Next Interest Payment Date				7/1/2018
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)		148,854
	Mortgage Loans, Net		41,532,534
Total Assets			\$ 41,681,388
Liabilities	Outstanding Bonds		\$ 41,532,534
	Unamortized Bond Premium		-
	Accrued Interest		148,854
Total Liabilities			\$ 41,681,388
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 6,020,000
Total					\$ 6,020,000
Next Interest Payment Date					7/1/2018
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		\$	19,796
	Mortgage Loans, Net			6,020,000
Total Assets			\$	6,039,796
Liabilities	Outstanding Bonds		\$	6,020,000
	Unamortized Bond Premium			-
	Accrued Interest			19,726
	Project Equity Held for Borrower			70
Total Liabilities			\$	6,039,796
Equity	Assets minus Liabilities		\$	-
Total Equity			\$	-
Parity				100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 4,600,000
MFH710A2	Exempt	Variable	1/1/2020	\$ 2,450,442
MFH710B	Taxable	Variable	1/1/2020	\$ 896,167
Total				\$ 7,946,609
Next Interest Payment Date				7/1/2018
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)		20,507
	Mortgage Loans, Net		7,946,609
Total Assets			\$ 7,967,116
Liabilities	Outstanding Bonds		\$ 7,946,609
	Unamortized Bond Premium		-
	Accrued Interest		20,507
Total Liabilities			\$ 7,967,116
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 19,876,333
MFH-713B	Taxable	Variable	8/1/2021	\$ 1,395,532
Total				\$ 21,271,865
Next Interest Payment Date				7/1/2018
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)		64,650
	Mortgage Loans, Net		21,271,865
Total Assets			\$ 21,336,515
Liabilities	Outstanding Bonds		\$ 21,271,865
	Unamortized Bond Premium		-
	Accrued Interest		64,650
Total Liabilities			\$ 21,336,515
Equity	Assets minus Liabilities	Total Equity	\$ -
Parity			100.00%

Additional Comments None

TRANSACTION

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

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	\$ 3,728,163
Total				\$ 3,728,163
Next Interest Payment Date				7/1/2018
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)		13,144
	Mortgage Loans, Net		3,728,163
	Total Assets		\$ 3,741,307
Liabilities	Outstanding Bonds		\$ 3,728,163
	Unamortized Bond Premium		-
	Accrued Interest		13,144
	Total Liabilities		\$ 3,741,307
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

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

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH715A	Exempt	Fixed	3/1/2035	\$ 10,836,989
MFH715B	Taxable	Fixed	3/1/2020	\$ 998,271
Total				\$ 11,835,260
Next Interest Payment Date				7/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	155
	Accrued Interest on Investments (GIC, MM, and MBS)			42,822
	Mortgage Loans, Net			11,835,260
	Total Assets		\$	11,878,237
Liabilities	Outstanding Bonds		\$	11,835,260
	Unamortized Bond Premium			-
	Accrued Interest			42,822
	Project Equity Held for Borrower			155
	Total Liabilities		\$	11,878,237
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

TRANSACTION

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

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>able/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	\$ 3,436,507
Total				\$ 17,106,507
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

<u>Investments</u>	<u>vestment 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)		63,244
	Mortgage Loans, Net		17,106,507
	Total Assets		\$ 17,169,751
Liabilities	Outstanding Bonds		\$ 17,106,507
	Unamortized Bond Premium		-
	Accrued Interest		63,244
	Total Liabilities		\$ 17,169,751
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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	\$ 19,000,000
Total				\$ 19,000,000
Next Interest Payment Date				7/2/2018
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		\$ 7,348,662
	Accrued Interest on Investments (GIC, MM, and MBS)		29,486
	Mortgage Loans, Net		12,128,413
	Total Assets		\$ 19,506,561
Liabilities	Outstanding Bonds		\$ 19,000,000
	Unamortized Bond Premium		-
	Accrued Interest		21,509
	Project Equity Held for Borrower		485,053
	Total Liabilities		\$ 19,506,562
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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 OI	1.7900%	1/1/2020	7,350,000
SLG9CZS16	US TREAS & AGENCY OI	1.7900%	1/1/2020	364
Total				\$ 7,350,364

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 3,986,135
	Investments	7,350,364
	Accrued Interest on Investments (GIC, MM, and MBS)	175,510
	Mortgage Loans, Net	1,164,810
	Total Assets	\$ 12,676,819
Liabilities	Outstanding Bonds	\$ 12,500,000
	Unamortized Bond Premium	-
	Accrued Interest	101,396
	Project Equity Held for Borrower	75,423
	Total Liabilities	\$ 12,676,819
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

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

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>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH725		Exempt	Variable	1/1/2036	\$ 4,574,566
Total					\$ 4,574,566
Next Interest Payment Date					7/1/2018
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)			11,500
	Mortgage Loans, Net			4,574,566
Total Assets			\$	4,586,066
Liabilities	Outstanding Bonds		\$	4,574,566
	Unamortized Bond Premium			-
	Accrued Interest			11,500
Total Liabilities			\$	4,586,066
Equity	Assets minus Liabilities		\$	-
Parity				100.00%

Additional Comments

None

TRANSACTION

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

Description **MSC Pierce Portfolio, WSHFC Multifamily Revenue Bonds Issued: 06/01/18**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978TZM4	Exempt	Fixed	7/1/2034	\$ 5,470,000
Total				\$ 5,470,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5,512,862
	Accrued Interest on Investments (GIC, MM, and MBS)		17,987
	Total Assets		\$ 5,530,849
Liabilities	Outstanding Bonds		\$ 5,470,000
	Unamortized Bond Premium		-
	Accrued Interest		16,045
	Project Equity Held for Borrower		44,804
Total Liabilities		\$ 5,530,849	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

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>	<u>CUSIP</u>	<u>Taxable/Tax Exemp</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF727A		Exempt	Fixed	12/1/2035	\$ 10,320,944
MF727A2		Exempt	Fixed	12/1/2035	\$ 0
MF727B		Exempt	Variable	6/1/2020	\$ 0
Total					\$ 10,320,944
Next Interest Payment Date					7/1/2018
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		\$ 743,361
	Accrued Interest on Investments (GIC, MM, and MBS)		39,098
	Mortgage Loans, Net		9,577,583
	Total Assets		\$ 10,360,042
Liabilities	Outstanding Bonds		\$ 10,320,944
	Unamortized Bond Premium		-
	Accrued Interest		38,532
	Project Equity Held for Borrower		567
Total Liabilities		\$ 10,360,043	
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments None

TRANSACTION

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

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	\$ 412,434
Total					\$ 412,434
Next Interest Payment Date					7/1/2018
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		\$	19,532
	Accrued Interest on Investments (GIC, MM, and MBS)			877
	Mortgage Loans, Net			412,434
		Total Assets	\$	432,843
Liabilities	Outstanding Bonds		\$	412,434
	Unamortized Bond Premium			-
	Accrued Interest			362
	Project Equity Held for Borrower			20,046
		Total Liabilities	\$	432,842
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: 6/30/2018

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	\$ 3,445,860
Total					\$ 3,445,860
Next Interest Payment Date					7/1/2018
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)	11,143
	Mortgage Loans, Net	3,445,860
Total Assets		\$ 3,457,003
Liabilities	Outstanding Bonds	\$ 3,445,860
	Unamortized Bond Premium	-
	Accrued Interest	11,143
Total Liabilities		\$ 3,457,003
Equity	Assets minus Liabilities	\$ -
Parity		100.00%

Additional Comments None

TRANSACTION

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

Description **Panorama, WSHFC Multifamily Revenue Bonds Issued: 05/10/18**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH732A	Exempt	Variable	6/1/2036	\$ 2,122,672
MFH732B	Exempt	Variable	6/1/2021	\$ 0
Total				\$ 2,122,672
Next Interest Payment Date				7/1/2018
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)		6,868
	Mortgage Loans, Net		2,122,672
	Total Assets		\$ 2,129,540
Liabilities	Outstanding Bonds		\$ 2,122,672
	Unamortized Bond Premium		-
	Accrued Interest		6,868
	Total Liabilities		\$ 2,129,540
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

TRANSACTION

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

Description Winter Heights-MFH, WSHFC Multifamily Revenue Bonds Issued: 05/23/18

Trustee/Paying Agent

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

	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH736A		Exempt	Variable	6/1/2036	\$ 2,538,598
					\$ 0
Total					\$ 2,538,598
Next Interest Payment Date					7/1/2018
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)			9,936
	Mortgage Loans, Net			2,538,598
Total Assets			\$	2,548,534
Liabilities	Outstanding Bonds		\$	2,538,598
	Unamortized Bond Premium			-
	Accrued Interest			9,936
Total Liabilities			\$	2,548,534
Equity	Assets minus Liabilities		\$	-
Total Equity				
Parity				100.00%

Additional Comments

None

TRANSACTION

As of: 6/30/2018

Description **Vintage at SeaTac, WSHFC Multifamily Revenue Bonds Issued: 05/03/18**

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

	<u>Bond</u> CUSIP	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date	Principal Outstanding
MFH740				5/1/2036	\$ 1,468,558
Total					\$ 1,468,558
Next Interest Payment Date					7/1/2018
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)			4,619
	Mortgage Loans, Net			1,468,558
		Total Assets	\$	1,473,177
Liabilities	Outstanding Bonds		\$	1,468,558
	Unamortized Bond Premium			-
	Accrued Interest			4,619
		Total Liabilities	\$	1,473,177
Equity	Assets minus Liabilities		\$	-
		Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TRANSACTION

As of: 6/30/2018

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> CUSIP	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date	Principal Outstanding
MFH741				3/1/2035	\$ 8,602,351
Total					<u>\$ 8,602,351</u>
Next Interest Payment Date					7/1/2018
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)		34,956
	Mortgage Loans, Net		8,602,351
Total Assets			<u>\$ 8,637,307</u>
Liabilities	Outstanding Bonds		\$ 8,602,351
	Unamortized Bond Premium		-
	Accrued Interest		34,956
Total Liabilities			<u>\$ 8,637,307</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
			Parity 100.00%

Additional Comments None

TRANSACTION

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

Description **Rainier Court IV - MF, WSHFC Multifamily Revenue Bonds Issued: 05/31/18**

Trustee/Paying Agent

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

	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH743		Exempt	Variable	7/1/2020	\$ 51,000
Total					<u>\$ 51,000</u>
Next Interest Payment Date					7/1/2018
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		\$	56,029
	Accrued Interest on Investments (GIC, MM, and MBS)			252
	Mortgage Loans, Net			(5,029)
	Total Assets			<u>\$</u>
Liabilities	Outstanding Bonds		\$	51,000
	Unamortized Bond Premium			-
	Accrued Interest			217
	Project Equity Held for Borrower			36
Total Liabilities			<u>\$</u>	<u>51,253</u>
Equity	Assets minus Liabilities		\$	(1)
	Total Equity			
			Parity	100.00%

Additional Comments

None

TRANSACTION

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

Description Fairwinds Redmond Project-MF, WSHFC Multifamily Revenue Bonds Issued:
06/01/18

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>
93978PPD3		Taxable	Variable	4/1/2041	\$ 4,600,000
Total					\$ 4,600,000
Next Interest Payment Date					7/2/2018
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		\$ 7,491
	Accrued Interest on Investments (GIC, MM, and MBS)		7,238
	Mortgage Loans, Net		4,600,000
Total Assets			\$ 4,614,729
Liabilities	Outstanding Bonds		\$ 4,600,000
	Unamortized Bond Premium		-
	Accrued Interest		7,238
	Project Equity Held for Borrower		7,491
Total Liabilities			\$ 4,614,729
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
Parity			100.00%

Additional Comments None

Transaction

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

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF909	Exempt	Fixed	3/1/2031	\$ 871,507
Total				<u>\$ 871,507</u>
Next Interest Payment Date				7/1/2018
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,902
	Mortgage Loans, Net		<u>871,507</u>
	Total Assets		<u>\$ 876,409</u>
Liabilities	Outstanding Bonds		\$ 871,507
	Accrued Interest		4,902
	Total Liabilities		<u>\$ 876,409</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	MF912	Exempt	Fixed	3/1/2022	\$ 2,511,901
Total					\$ 2,511,901
Next Interest Payment Date					7/1/2018
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, Loan, and MBS)	10,466
	Mortgage Loans, Net	2,511,901
Total Assets		\$ 2,522,367
Liabilities	Outstanding Bonds	\$ 2,511,901
	Accrued Interest	10,466
	Total Liabilities	\$ 2,522,367
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF913	Exempt	Fixed	3/1/2022	\$ 1,248,924
Total				\$ 1,248,924
Next Interest Payment Date				7/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,204
	Mortgage Loans, Net	1,248,924
	Total Assets	\$ 1,254,128
Liabilities	Outstanding Bonds	\$ 1,248,924
	Accrued Interest	5,204
	Total Liabilities	\$ 1,254,128
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF914	Exempt	Variable	12/1/2028	\$ 3,260,587
Total				<u>\$ 3,260,587</u>
Next Interest Payment Date				7/1/2018
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, Loan, and MBS)	15,515
	Mortgage Loans, Net	<u>3,260,587</u>
Total Assets		<u>\$ 3,276,102</u>
Liabilities	Outstanding Bonds	\$ 3,260,587
	Accrued Interest	15,515
	Total Liabilities	<u>\$ 3,276,102</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
Parity		100.00%

Additional Comments

None

Transaction

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

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF915A	Exempt	Variable	1/1/2029	\$ 454,108
MF915B	Taxable	Variable	1/1/2029	\$ 83,637
Total				\$ 537,745
Next Interest Payment Date				7/1/2018
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)	2,797
	Mortgage Loans, Net	537,745
Total Assets		\$ 540,542
Liabilities	Outstanding Bonds	\$ 537,745
	Accrued Interest	2,797
	Total Liabilities	\$ 540,542
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

