Description	Inglenook Cour	rt Apartments, WSHFC Multi Bonds Issued: 05/25/95	family Revenue		
Trustee/Paying Agent		y Ann Thuesen Wells Fargo E 625 Marquette Ave., 11th Floc Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951			
	<u>Bond</u> CUSIP 939782HR2	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 7/1/2025 Total	Principal Outstanding \$ 8,300,000 \$ 8,300,000
	Next Interest Paym	ent Date		Total	<del>7/1/2018</del>
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-

Additional Comments	None			
Equity	Assets minus Liabilities	<b>Total Equity</b> Parity	\$	- 100%
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ \$	8,300,000 9,139 3,382,394 11,691,533
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M Mortgage Loans, Net Prepaid Fees	M, Loan, and MBS) Total Assets	\$	3,378,563 12,970 8,300,000 - 11,691,533

Description	Wandering Cree	ek Apartments, WSHFC Mult Bonds Issued: 11/22/95	ifamily Revenue		
Trustee/Paying Agent		ry Ann Thuesen Wells Fargo E 625 Marquette Ave., 11th Floo Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951			
	<u>Bond</u> CUSIP 939782HS0	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 1/1/2026 Total	Principal Outstanding \$ 5,300,000 \$ 5,300,000
	Next Interest Paym	nent Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-

Assets	Cash and Cash Equivalents		\$ 2,071,010
	Accrued Interest on Investments (GIC, MM, Loan	, and MBS)	8,184
	Mortgage Loans, Net Prepaid Fees		5,300,000 -
		Total Assets	\$ 7,379,194
Liabilities	Outstanding Bonds Accrued Interest		\$ 5,300,000 5,836
	Project Equity Held for Borrower	Total Liabilities	\$ 2,073,358 7,379,194
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Description	Brittany Park Apa	artments, WSHFC Multifamily Issued: 11/07/96	/ Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	<b>CUSIP</b> 93978RAE3	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 11/1/2021	Outstanding \$ 8,985,000
				Total	\$ 8,985,000
	Next Interest Payn	nent Date			7/2/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-

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

Assets	Cash and Cash Equivalents		\$ 30,878
	Accrued Interest on Investments (GIC, MI Mortgage Loans, Net	M, Loan, and MBS)	9,831 8,985,000
		Total Assets	\$ 9,025,709
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 8,985,000 9,800 30,909
		Total Liabilities	\$ 9,025,709
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	N		

Comments

Description	Meridian Court Ap	artment Project, WSHFC M Bonds Issued: 12/12/96	ultifamily Revenue		
Trustee/Paying Agent		y Ann Thuesen Wells Fargo E 25 Marquette Ave., 11th Floc Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951			
	<u>Bond</u> CUSIP 939782JJ8	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 12/1/2028	Principal Outstanding \$ 6,600,000
				Total	\$ 6,600,000
	Next Interest Paym	ent Date			7/2/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

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

Comments

Description	Brittany Park II A	partments, WSHFC Multifamil Issued: 08/12/98	y Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				Principal
	<b>CUSIP</b> 93978RBJ1	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 11/1/2021	<b>Outstanding</b> \$ 3,480,000
				Total	\$ 3,480,000
	Next Interest Payr	nent Date			7/2/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-

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

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

Comments

Deborah Kuykendall         U.S. Bank National Association         Trustee/Paying       1420 Fifth Ave., 7th Floor         Agent       Seattle, Washington 98101         (206) 366-4681	
Bond Pri	ncipal
CUSIP Taxable/Tax Exempt Variable/Fixed Maturity Date Outs	<b>tanding</b> 9,920,000
Total \$	9,920,000
Next Interest Payment Date Payment Cycle Mo	7/2/2018 onthly
Investments CUSIP Investment Type Interest Rate Maturity Date An	nount
Total \$	-
Statement of Net Assets	
Assets Cash and Cash Equivalents \$	1,548,500

estments (GIC, MM, Loan, and MBS) Total Assets Borrower	12,209 9,920,000 <u>\$ 11,480,709</u> \$ 9,920,000 10,820
	\$ 11,480,709 \$ 9,920,000 10,820
	\$     9,920,000 10,820
Borrower	10,820
Borrower	- )
Borrower	4 5 40 000
	1,549,889
Total Liabilities	\$ 11,480,709
Total Equity	\$-
Parity	100.00%

Additional Comments

Description	Woodrose Apa	rtments, WSHFC Multifamily Issued: 11/09/99	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				Dringing
	<b>CUSIP</b> 93978PAQ0	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2032	Principal Outstanding \$ 6,750,000
				Total	\$ 6,750,000
	Next Interest Payn	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-

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

Assets	Cash and Cash Equivalents	•			
	Accrued Interest on Investments (GIC, MI Mortgage Loans, Net	VI, LUAN, ANU MIDO)		664 6,750,000	
		Total Assets	\$	7,483,315	
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	6,750,000 4,479 728,836	
		Total Liabilities	\$	7,483,315	
Equity	Assets minus Liabilities	Total Equity	\$	-	
		Parity		100.00%	
Additional					

Comments

Description		rill Creek Apartments, WSH venue Bonds Issued: 10/12			
Trustee/Paying Agent		Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u> CUSIP 93978RCF8 93978RCK7 93978RCL5 93978RCG6 93978RCM3	Taxable/Tax Exempt Exempt Exempt Taxable Exempt	<b>Variable/Fixed</b> Variable Variable Variable Variable Variable	Maturity Date 4/1/2028 4/1/2028 4/1/2028 10/1/2026 4/1/2028 Total	Principal Outstanding \$ 3,570,000 \$ 1,210,000 \$ 3,455,000 \$ 2,747,000 \$ 3,270,000 \$ 14,252,000
	Next Interest Paym	nent Date			7/2/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
	12499L4X1	GIC	5.810%	12/1/2033 <b>Total</b>	140,937 \$ 140,937

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

Additional Comments	None

Description	Lakewood Meado	ws Apartments, WSHFC Mu Bonds Issued: 11/21/00	Itifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u> CUSIP 93978PBN6 93978PBP1	<b>Taxable/Tax Exempt</b> Exempt 0	<b>Variable/Fixed</b> Variable 0	Maturity Date 7/1/2033	Principal Outstanding \$ 6,280,000 \$ -
				Total	\$ 6,280,000
	Next Interest Paym	ent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of Net	Assets				

Statement	of Ne	t Assets

Assets	ts Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 526,727 481 6,280,000
		Total Assets	\$ 6,807,208
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 6,280,000 4,069 523,138 6,807,207
Equity	Assets minus Liabilities	Total Equity Parity	\$ 1 100.00%

Additional Comments

Description	Woodlands Apa	rtments, WSHFC Multifamily Issued: 12/07/01	Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	<u>Bond</u>				Duin sin sl	
	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 Paym	nent Date			7/15/2018	в
	Payment Cycle				Monthly	
						-
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
				Total	\$-	
	L					_1
Statement of Net	Assats					

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

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

Additional Comments

Description	Ocean Ridge Apa	artments, WSHFC Multifamil Issued: 12/21/01	y Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond				
	CUSIP MF240A MF240B	<b>Taxable/Tax Exempt</b> Exempt Taxable	<b>Variable/Fixed</b> Variable Fixed	Maturity Date 11/1/2038 9/1/2023	Principal Outstanding \$ 6,675,000 \$ 1,038,099
				Total	\$ 7,713,099
					+ , -,
	Next Interest Payn	nent Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of Net /	Assets				

#### <u>s</u> ement of Net Assets

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

Additional Comments

Description	Alderwood Cou	rt Apartments, WSHFC Multi Bonds Issued: 05/17/02	family Revenue		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				Dringing
	<b>CUSIP</b> 93978PCG0 93978PCH8	<b>Taxable/Tax Exempt</b> Exempt Taxable	<b>Variable/Fixed</b> Variable Variable	Maturity Date 6/1/2035 6/1/2035	Principal Outstanding \$ 5,350,000 \$ 615,000
				Total	\$ 5,965,000
	Next Interest Paym	ent Date			7/15/2018
	Payment Cycle				Monthly
	_				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of Net A	<u>Assets</u>				

# 5

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Mortgage Loans, Net	Loan, and MBS) Total Assets	\$ \$	61,923 4,175 5,965,000 6,031,098
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ \$	5,965,000 4,124 61,974 6,031,098
Equity	Assets minus Liabilities	Total Equity Parity	\$	- 100.00%

Additional Comments

Description	Tama Qua-Whisp	erwood, WSHFC Multifamily Issued: 05/14/02	/ Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	ו		
	Bond				Drineinel
	<b>CUSIP</b> 93978PCC9 93978PCD7	Taxable/Tax Exempt Exempt 0	Variable/Fixed Variable 0	Maturity Date 5/1/2035	Principal Outstanding \$ 6,240,000 \$ -
				Total	\$ 6,240,000
	Next Interest Paym	ent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of Net A	Assets				

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MN Mortgage Loans, Net	I, Loan, and MBS)	\$ 390,119 4,162 6,240,000
		Total Assets	\$ 6,634,281
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,240,000 4,156 390,126
		Total Liabilities	\$ 6,634,282
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

Description	Valley View Apa	rtments, WSHFC Multifamily Issued: 02/19/02	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 93978PCB1	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 9/1/2020 Total	Principal Outstanding \$ 2,260,000 \$ 2,260,000
	Next Interest Payr	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-

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

Comments

Description	Olympic Heigh	ts Apartments, WSHFC Multif Bonds Issued: 02/19/02	amily 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>				Principal
	<b>CUSIP</b> 93978PCA3	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 9/1/2020	Outstanding           \$ 4,680,000
				Total	\$ 4,680,000
	Next Interest Payn	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investmente				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Assets	Cash and Cash Equivalents		\$ 117,504
	Accrued Interest on Investments (GIC, MI	M, 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	Total Equity	\$ -
		Parity	100.00%
Additional	<u>.</u>		

Comments

Description	Deer Run at Nor	thpointe, WSHFC Multifamily Issued: 10/01/02	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	<b>CUSIP</b> 93978PCL9	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2034	Principal Outstanding \$ 3,551,416
				Total	\$ 3,551,416
	Next Interest Payn	nent Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-

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

Comments

Description	Quail Run Apart	ments, WSHFC Multifamily Issued: 12/06/02	Revenue Bonds			
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	Bond					
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principa Outstandi	
	93978PCQ8	Exempt	Fixed	7/1/2035	\$ 6,035,	
	93978PCR6	Taxable	Fixed	12/1/2019	\$ 126,	
				Total	\$ 6,161,	082
	Next Interest Paym	ent Date			7/1/2	2018
	Payment Cycle				Monthly	,
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
				Total	\$	-

# Statement of Net Assets

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

Additional Comments

Description	Heatherwood Ap	artments, WSHFC Multifamily Issued: 12/11/02	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 93978RET6	Taxable/Tax Exempt PAID OFF	Variable/Fixed	Maturity Date	Principal Outstanding \$-
				Total	\$-
	Next Interest Payn	nent Date			
	Payment Cycle				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-

# Statement of Net Assets

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

Comments

Description		er Terrace Apartments, WSH evenue Bonds Issued: 04/03	-		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u>				Principal
	CUSIP MF261A	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2039	<b>Outstanding</b> \$ 5,195,131
				Total	\$ 5,195,131
	Next Interest Payn	nent Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount
					•

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

Comments

Description	Vintage @ Mt. Ver	non Apartments, WSHFC M Bonds Issued: 06/05/03	ultifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall J.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u> CUSIP 93978PCZ8 93978PDA2	<b>Taxable/Tax Exempt</b> Exempt Taxable	<b>Variable/Fixed</b> Variable Variable	Maturity Date 1/1/2037 1/1/2037	Principal Outstanding \$ 7,500,000 \$ 380,000
				Tota	\$ 7,880,000
	Next Interest Paym	ent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Tota	\$-
<u>Statement of Net</u>	Assets Cash and Cash Equ	livalents			\$ 132,106

1, Loan, and MBS) Total Assets	\$ \$	5,484 7,880,000 8,017,590 7,880,000 5,368
Total Assets	\$ \$	8,017,590 7,880,000
Total Assets	\$ \$	7,880,000
	\$	
		5,368
		132,222
Total Liabilities	\$	8,017,590
Total Equity	\$	-
Parity		100.00%
		· · · ···· _ · · · · · · · · · · · · ·

Additional Comments

Description	Rainier Court Apa	rtments, WSHFC Multifamil Issued: 12/23/03	y Revenue Bonds		
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond				Dein ein el
	<b>CUSIP</b> 93978PDE4 93978PDF1	Taxable/Tax Exempt Exempt Taxable	<b>Variable/Fixed</b> Variable Variable	Maturity Date 12/1/2036 12/1/2036	Principal Outstanding \$ 12,750,000 \$ 1,930,000
				Total	\$ 14,680,000
	Next Interest Paym	ent 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 Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	И, Loan, and MBS)	\$ 74,663 10,194 14,680,000
		Total Assets	\$ 14,764,857
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 14,680,000 10,099 74,758 14,764,857
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

Description	Highlander Apar	tments, WSHFC Multifamily Issued: 04/30/04	Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall J.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u> CUSIP 93978PDK0 93978PDL8	<b>Taxable/Tax Exempt</b> Exempt Taxable	<b>Variable/Fixed</b> Variable Variable	<b>Maturity Date</b> 5/1/2037 5/1/2037	Principal Outstanding \$ 7,000,000 \$ 1,350,000
				Total	\$ 8,350,000
	Next Interest Paym	ent 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 Equ Accrued Interest on	ivalents Investments (GIC, MM, Loan	, and MBS)		\$     1,570,113 11,255

	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 Accrued Interest		\$ 8,350,000 9,814
	Project Equity Held for Borrower		1,571,553
		Total Liabilities	\$ 9,931,367
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

Description	Silver Creek Apa	rtments, WSHFC Multifamily Issued: 05/26/04	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>				Principal
	<b>CUSIP</b> 93978PDM6	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 12/1/2037	<b>Outstanding</b> \$ 12,250,000
				Total	\$ 12,250,000
	Next Interest Payn	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-

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

Additional Comments

Crestview Apar	tments, WSHFC Multifamily Issued: 12/01/04	Revenue Bonds		
	Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	١		
<u>Bond</u>				Principal
<b>CUSIP</b> 93978PEA1	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 12/1/2037	Outstanding \$ 14,000,000
			Total	\$ 14,000,000
Next Interest Payn	nent Date			7/15/2018
Payment Cycle				Monthly
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-
	Bond CUSIP 93978PEA1 Next Interest Paym Payment Cycle <u>Investments</u>	Issued: 12/01/04 Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681 Bond CUSIP Taxable/Tax Exempt 93978PEA1 Exempt Next Interest Payment Date Payment Cycle Investments	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 93978PEA1 Exempt Variable Next Interest Payment Date Payment Cycle Investments	Issued: 12/01/04 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 93978PEA1 Exempt Variable 12/1/2037 Total Next Interest Payment Date Payment Cycle

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

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MI	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		
	Mortgage Loans, Net Total Assets			11,836 14,000,000 16,701,342
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	14,000,000 9,382 2,691,960
		Total Liabilities	\$	16,701,342
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	L.			

Comments

Description	Vintage @ Ever	ett Apartments, WSHFC Mult Bonds Issued: 06/30/04	ifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	<b>CUSIP</b> 93978PDT1	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 1/1/2038	Outstanding \$ 15,750,000
				Total	\$ 15,750,000
	Next Interest Payn	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$

Assets	Cash and Cash Equivalents		\$ 1,121,624
	Accrued Interest on Investments (GIC, MI	M, 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	Total Equity	\$ -
		Parity	100.00%
Additional	<u>.</u>		

Comments

Vintage @ Richla	and Apartments, WSHFC Mult Bonds Issued: 06/29/04	tifamily Revenue		
	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
<u>Bond</u>				Principal
<b>CUSIP</b> 93978PDR5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2038	<b>Outstanding</b> \$ 7,535,000
			Total	\$ 7,535,000
Next Interest Payn	nent Date			7/15/2018
Payment Cycle				Monthly
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-
	Bond CUSIP 93978PDR5 Next Interest Payn Payment Cycle	Bonds Issued: 06/29/04 Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681 Bond CUSIP Taxable/Tax Exempt 93978PDR5 Exempt Next Interest Payment Date Payment Cycle Investments	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 93978PDR5 Exempt Variable Next Interest Payment Date Payment Cycle Investments	Bonds Issued: 06/29/04         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         93978PDR5       Exempt         Variable       1/1/2038         Total         Next Interest Payment Date         Payment Cycle         Investments       Investment Type         Interest Rate       Maturity Date

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

Assets	Cash and Cash Equivalents		\$ 1,082,658
	Accrued Interest on Investments (GIC, MI	M, 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	Total Equity	\$ -
		Parity	100.00%
Additional	N		

Comments

Description	Ballinger Court Ap	artments, WSHFC Multifami Issued: 09/01/04	ly Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	93978PDV6	Exempt	Variable	9/1/2037	\$ 4,640,000
	93978PDW4	Taxable	Variable	9/1/2037	\$ 140,000
				Total	\$ 4,780,000
	Next Interest Paym	ent Date			7/15/2018
	Payment Cycle				Monthly
	-				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of Net	<u>Assets</u>				

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

Additional Comments

Description	Deer Run West Ap	ots, WSHFC Multifamily Reve 12/22/04	nue Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	ו		
	Bond				 Drinoinel
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
	93978PEF0	Exempt	Variable	6/1/2037	\$ 5,200,000
	93978PEG8	Taxable	Variable	6/1/2037	\$ 190,000
				Total	\$ 5,390,000
	Next Interest Payr	nent 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 Accrued Interest on Investments (GIC, MM, Loan, and MBS)			6,248 7,783
	Mortgage Loans, Net	Total Assets	¢	5,390,000 5,404,031
		Total Assets	<u> </u>	3,404,031
Liabilities	Outstanding Bonds Accrued Interest		\$	5,390,000 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

Description	Merrill Gardens @ Queen Anne Apts, WSHFC Multifamily Revenue Bonds Issued: 12/17/04				
Trustee/Paying Agent	l	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u> CUSIP 93978RDZ3	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	<b>Maturity Date</b> 12/1/2040	Principal Outstanding \$ 27,180,000
				Total	\$ 27,180,000
	Next Interest Paym	nent Date			7/2/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

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

Comments

Description	Merrill Gardens	@ Renton Apts, WSHFC Mult Bonds Issued: 12/17/04	ifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	<b>CUSIP</b> 93978RDX8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2038	Outstanding \$ 20,790,000
				Total	\$ 20,790,000
	Next Interest Payr	nent Date			7/2/2018
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

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

Additional Comments

Description	Valley View Apar	tments, WSHFC Multifamily Issued: 12/22/04	Revenue Bonds		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond				<b>D</b> · · · ·
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	93978PEB9	Exempt	Variable	12/1/2033	\$ 19,546,000
	93978PEC7	Exempt	Variable	12/1/2033	\$ 4,879,000
				Total	\$ 24,425,000
	Next Interest Paym	ent Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
01-1					

# Statement of Net Assets

Assets	Exets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Prepaid Fees		\$ 611,363 114,391 24,402,206 22,794
		Total Assets	\$ 25,150,754
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 24,425,000 113,678 <u>612,076</u> 25,150,754
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None

Description	Vintage @ Buri	en Apartments, WSHFC Multi Bonds Issued: 12/22/04	family Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	93978PED5	Exempt	Variable	1/1/2038	\$ 6,570,000
				Total	\$ 6,570,000
	Next Interest Payn	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 619,101 4,921 6,570,000
		Total Assets	\$ 7,194,022
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 6,570,000 4,360 619,663 7,194,023
Equity	Assets minus Liabilities	Total Equity Parity	\$ (1) <b>100.00%</b>
		Parity	100.

Additional Comments

Description	Vintage @ Sequ	im Apartments, WSHFC Mult Bonds Issued: 01/27/05	ifamily 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
	93978PEH6	Exempt	Variable	3/1/2038	\$ 5,814,209
				Total	\$ 5,814,209
	Next Interest Payn	nent Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-

Assets	Cash and Cash Equivalents		\$ 34,076
	Accrued Interest on Investments (GIC, M	M, 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	N		

Comments

Description	Highland Park Ap	oartments, WSHFC Multifamil Issued: 06/30/05	y Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	١		
	<u>Bond</u>				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	93978PEJ2	Exempt	Variable	7/1/2038	\$ 9,040,000
	93978PEK9	Taxable	Variable	7/1/2038	\$ 390,000
				Total	\$ 9,430,000
	Next Interest Payn	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of Net	<u>Assets</u>				
Accoto	Cash and Cash Eq	uivalante			¢ 122.600

Statement	of	Net	Assets

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

Additional Comments

22,522,272

\_

100.00%

\$

\$

# **Transaction**

Equity

Additional

Comments

Assets minus Liabilities

None

Description	Fairwinds Redmon	d Project, WSHFC Multifam Issued: 07/15/05	ily Revenue Bonds		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond				Principal
	<b>CUSIP</b> 93978REF6 93978REG4	<b>Taxable/Tax Exempt</b> Exempt Taxable	<b>Variable/Fixed</b> Variable Variable	Maturity Date 7/1/2041 7/1/2041	Principal Outstanding \$ 19,250,000 \$ 3,245,000
				Total	\$ 22,495,000
	Next Interest Paym	ent Date			
	Payment Cycle				
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of Net	<u>Assets</u>				
Assets	Cash and Cash Equ Mortgage Loans, Ne				\$
	·		Total Assets		\$ 22,522,272
Liabilities	Outstanding Bonds Accrued Interest				\$ 22,495,000 26,260
	Project Equity Held f		Total Liphilition		1,012

**Total Liabilities** 

**Total Equity** 

Parity

Description	Pinehurst Apar	tments, WSHFC Multifamily Issued: 09/27/05	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u> CUSIP 93978PER4	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 3/1/2039 Total	Principal Outstanding \$ 12,000,000 \$ 12,000,000
	Next Interest Payment Date				7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$

# **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M Mortgage Loans, Net	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		
		Total Assets	\$	12,272,222
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	12,000,000 7,910 264,312
		Total Liabilities	\$	12,272,222
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional None Comments

Description	Vintage at Silvero	dale Apartments, WSHFC Mul Bonds Issued: 09/29/05	tifamily 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>				Principal
	<b>CUSIP</b> 93978PEP8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2039	<b>Outstanding</b> \$ 14,880,000
				Total	\$ 14,880,000
	Next Interest Payn	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MI	M Loop and MPS)	\$	1,872,845 11,513
	Mortgage Loans, Net	Total Assets	<u> </u>	14,880,000
		I OTAL ASSETS	<u></u>	16,764,358
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	14,880,000 9,809 1,874,549
		Total Liabilities	\$	16,764,358
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	N			

Comments

12,910,000 15,838 602 12,926,440

> -100.00%

Description	Lodge at Eagle Ric	dge Apartments, WSHFC Mu Bonds Issued: 08/12/05	ultifamily Revenue		
Trustee/Paying Agent	U	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond				Dringing
	<b>CUSIP</b> 93978REH2 93978REJ8	Taxable/Tax Exempt Exempt Taxable	<b>Variable/Fixed</b> Variable Variable	Maturity Date 8/1/2041 8/1/2041	Principal           Outstanding           \$ 9,485,000           \$ 3,425,000
				Total	\$ 12,910,000
	Next Interest Paymo	ent Date			7/2/2018 Monthly
					-
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of Net	<u>Assets</u>				
Assets	Cash and Cash Equi Mortgage Loans, Ne		Total Assets		<pre>\$ 16,440 12,910,000 \$ 12,926,440</pre>

Liabilities	Outstanding Bonds Accrued Interest		\$
	Project Equity Held for Borrower	Total Liabilities	\$
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	
Additional	None		

Comments

Description	Scenic Vista Apa	rtments, WSHFC Multifamily Issued: 11/22/05	/ Revenue Bonds		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				Dein ein el
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	93978PEX1	Exempt	Variable	1/1/2039	\$ 5,690,448
	93978PEY9	0	0	1/0/1900	\$ -
				Total	\$ 5,690,448
	Next Interest Paym	ent Date			7/1/2018
	Payment Cycle				Monthly
	Investmente				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of Net	Assets				

#### <u>s</u> ement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Mortgage Loans, Net	Loan, and MBS) Total Assets	\$ 61,199 30,399 5,690,448 5,782,046
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 5,690,448 30,349 61,249 5,782,046
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

Description	Kamiakin Apartr	nents, WSHFC Multifamily F Issued: 12/08/05	Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	<b>CUSIP</b> 93978PEZ6 MF350B	<b>Taxable/Tax Exempt</b> Exempt Taxable	Variable/Fixed Fixed Fixed	Maturity Date 5/1/2042 2/1/2022	Principal Outstanding \$ 6,620,000 \$ 494,615
				Total	\$ 7,114,615
	Next Interest Paymo Payment Cycle	ent Date			7/1/2018 Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of Net	Assets				

Statem	ent of	Net	Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	I, Loan, and MBS)	\$ 237,667 33,341 7,114,615
		Total Assets	\$ 7,385,623
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 7,114,615 33,124 237,884 7,385,623
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

Description	Vintage @ Vanco	uver Refunding, WSHFC Mu Bonds Issued: 02/10/06	Itifamily Revenue		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond CUSIP 93978PFB8 93978PFC6	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 4/1/2036	Principal Outstanding \$ 7,659,339
				Total	\$ 7,659,339
	Next Interest Paym	ent Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of Net /	Assets				

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

Additional Comments

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	n		
	<u>Bond</u> CUSIP 93978REN9 93978REP4	Taxable/Tax Exempt Exempt 0	<b>Variable/Fixed</b> Variable 0	Maturity Date 9/1/2040 1/0/1900 Total	Principal Outstanding \$ 17,640,000 \$ - \$ 17,640,000
	Next Interest Paym	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-

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

Description		ane Senior Living Project, Wa evenue Bonds Issued: 07/17/			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u>				Principal
	<b>CUSIP</b> 93978PFK8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2040	<b>Outstanding</b> \$ 16,295,000
				Total	\$ 16,295,000
	Next Interest Payr	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$

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

Additional Comments

Description	Forest Creek Apa	artments, WSHFC Multifamily Issued: 11/30/06	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	<b>CUSIP</b> 93978PFY8	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 6/1/2040	<b>Outstanding</b> \$ 13,680,000
				Total	\$ 13,680,000
	Next Interest Payn	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-

### **Statement of Net Assets**

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

Additional Comments

Description	Crowne Point Apa	artments, WSHFC Multifamily Issued: 05/26/06	y Revenue Bonds			
Trustee/Paying Agent	l	Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	Bond					Durin e in e l
	<b>CUSIP</b> 93978PFD4 93978PFE2	Taxable/Tax Exempt Exempt Taxable	Variable/Fixed Fixed Fixed	Maturity Date 12/1/2047 1/1/2028 Total	Οι \$ \$	Principal Itstanding 6,817,200 1,233,140 8,050,340
	Next Interest Paym	ent Date				7/1/2018
	Payment Cycle					Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total		Amount -

# Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Lo Mortgage Loans, Net	oan, and MBS)	\$  168,513 41,884 8,050,339
	worgage Louis, Not	Total Assets	\$ 8,260,736
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 8,050,339.00 41,875 168,523 \$ 8,260,737
Equity	Assets minus Liabilities	Total Equity Parity	\$ (1) 100.00%

Additional Comments

Description	Orchard Hills Apa	rtments, WSHFC Multifamily Issued: 11/03/06	y Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				Drineinel
	<b>CUSIP</b> 93978PFV4 93978PFW2	Taxable/Tax Exempt Exempt Taxable	<b>Variable/Fixed</b> Variable Variable	Maturity Date 7/1/2039 12/1/2020	Principal Outstanding \$ 7,970,000 \$ 238,494
				Total	\$ 8,208,494
	Next Interest Paym Payment Cycle	ent Date			7/1/2018 Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of Net	<u>Assets</u>				

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

Additional Comments

Description	Eagles Landing A	partments, WSHFC Multifamil Issued: 07/24/06	ly 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>				Principal
	<b>CUSIP</b> 93978PFP7	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 8/1/2039	<b>Outstanding</b> \$ 12,730,000
				Total	\$ 12,730,000
	Next Interest Payr	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-

### **Statement of Net Assets**

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

Comments

Description	Echo Lake Senior	Housing, WSHFC Multifamil Issued: 12/07/06	y 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>				Principal
	<b>CUSIP</b> 93978PFZ5	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 7/1/2040	<b>Outstanding</b> \$ 17,970,000
				Total	\$ 17,970,000
	Next Interest Payn	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$	1,509,139
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)		13,391
	Mortgage Loans, Net	Total Assets	¢	<u>17,970,000</u> 19,492,530
		Total Assets	 	19,492,550
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	Total Equity	\$	1
		Parity		100.00%
Additional	<u>.</u>			

Comments

Heron Creek Apa	artments, WSHFC Multifamily Issued: 01/03/07	Revenue Bonds		
	Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
Bond				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PGD3	Exempt	Variable	3/1/2040	\$ 4,641,186
			Total	\$ 4,641,186
Next Interest Payn	nent Date			7/1/2018
Payment Cycle				Monthly
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-
	Bond CUSIP 93978PGD3 Next Interest Payn Payment Cycle <u>Investments</u>	Issued: 01/03/07 Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681 Bond CUSIP Taxable/Tax Exempt 93978PGD3 Exempt Next Interest Payment Date Payment Cycle Investments	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 93978PGD3 Exempt Variable Next Interest Payment Date Payment Cycle	Issued: 01/03/07 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 93978PGD3 Exempt Variable 3/1/2040 Total Next Interest Payment Date Payment Cycle

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

Comments

Description	-	e Retirement Apartments, WS evenue Bonds Issued: 11/02	-		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond				Drineinel
	<b>CUSIP</b> MF393A MF393B	Taxable/Tax Exempt Exempt Taxable	Variable/Fixed Fixed Fixed	Maturity Date 12/1/2025 12/1/2025	Principal Outstanding \$ 8,813,388 \$ 442,266
				Total	\$ 9,255,654
	Next Interest Pay	ment Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC	C, 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	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

Comments

Description	Seasons Apart	ments, WSHFC Multifamily F Issued: 12/20/06	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	<b>CUSIP</b> 93978PGA9	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	<b>Maturity Date</b> 12/1/2040	Outstanding \$ 37,300,000
				Total	\$ 37,300,000
	Next Interest Payn	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$

### **Statement of Net Assets**

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

Comments

Description	-	alis Senior Living Project, W evenue Bonds Issued: 11/30	-		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u>				<b>D</b> eire eine el
	<b>CUSIP</b> 93978PFX0	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2040	Principal Outstanding \$ 8,190,000
				Total	\$ 8,190,000
	Next Interest Payn	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -

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

Comments

Description	Elk Creek Apar	tments, WSHFC Multifamily I Issued: 04/27/07	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	<b>CUSIP</b> 93978PGP6	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2040	<b>Outstanding</b> \$ 7,028,225
				Total	\$ 7,028,225
	Next Interest Payn	nent Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-

# Statement of Net Assets

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

Additional None Comments

Description	Northgate Villa	ge Apartments, WSHFC Multi Bonds Issued: 12/08/06	family Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	93978PGF8	Exempt	Fixed	6/1/2043	\$ 5,304,258
				Total	\$ 5,304,258
	Next Interest Payn	nent Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

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

Additional None Comments

Description	Island Skagit Pa	rtners Portfolio, WSHFC Mul Bonds Issued: 02/28/07	tifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	CUSIP MF399	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2037	Outstanding           \$ 1,835,967
				Total	\$ 1,835,967
	Next Interest Payn	nent Date			7/1/2018
	Payment Cycle				Monthly
	Invoctmonto				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Comments

Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)			- 8,522
Mortgage Loans, Net Total Assets		\$	1,835,967 1,844,489
		\$	1,835,967 8,522
	Total Liabilities	\$	1,844,489
Assets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
	Accrued Interest on Investments (GIC, MM, Loar Mortgage Loans, Net Outstanding Bonds Accrued Interest Assets minus Liabilities	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Outstanding Bonds Accrued Interest Assets minus Liabilities Total Equity	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net          Total Assets       \$         Outstanding Bonds       \$         Accrued Interest       Total Liabilities         Assets minus Liabilities       \$         Parity       \$

Description	Three County Pa	artners Portfolio, WSHFC Mul Bonds Issued: 02/28/07	tifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				Principal
	CUSIP MF400	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2037	Outstanding           \$ 3,428,456
				Total	\$ 3,428,456
	Next Interest Payr	nent Date			7/1/2018
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)			- 15,914
	Mortgage Loans, Net Total Assets		\$	3,428,456 3,444,370
Liabilities	Outstanding Bonds Accrued Interest		\$	3,428,456 15,914
		Total Liabilities	\$	3,444,370
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

Additional	None
Comments	NONE

Description	Barkley Ridge Ap	artments, WSHFC Multifamil Issued: 08/28/07	y Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				Dein ein el
	<b>CUSIP</b> 93978PGT8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2040	Principal Outstanding \$ 9,985,000
				Total	\$ 9,985,000
	Next Interest Paym	nent Date			7/2/2018
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Assets	ets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 462,174 11,411 9,985,000
		Total Assets	\$ 10,458,585
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 9,985,000 10,994 462,590 10,458,584
Equity	Assets minus Liabilities	Total Equity	\$ 1 <b>100.00%</b>
		Parity	100.00%

Additional Comments

Description	Linden Square Ap	oartments, WSHFC Multifamil Issued: 11/29/07	y Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond CUSIP 93978PHA8	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 6/1/2042 Total	Principal Outstanding \$ 41,840,139 \$ 41,840,139
	Next Interest Payn Payment Cycle	nent Date			7/5/2018 Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-

### **Statement of Net Assets**

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

Comments

Description	Merrill Gardens	@ Kirkland Apts, WSHFC Mult Bonds Issued: 10/04/07	tifamily 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>				Principal
	<b>CUSIP</b> 93978REY5	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 4/1/2041	<b>Outstanding</b> \$ 24,600,000
				Total	\$ 24,600,000
	Next Interest Payr	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

Assets	Cash and Cash Equivalents		\$	452 16,179
	Accrued Interest on Investments (GIC, M Mortgage Loans, Net	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		
		Total Assets	\$	24,600,000 24,616,631
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	24,600,000 16,175 456
		Total Liabilities	\$	24,616,631
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	<b>N</b> 1			

Comments

Description	Merrill Gardens @ University Village Apts, WSHFC Multifamily Revenue Bonds Issued: 10/04/07				
Trustee/Paying Agent	l	Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				Principal
	<b>CUSIP</b> 93978REW9	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2041	<b>Outstanding</b> \$ 48,540,000
				Total	\$ 48,540,000
	Next Interest Paym	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				iotai	φ -

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

Comments

Description	Clark Island Po	ortfolio, WSHFC Multifamily F Issued: 11/09/07	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	<b>CUSIP</b> 93978PGV3	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 11/1/2042	<b>Outstanding</b> \$ 5,560,000
				Total	\$ 5,560,000
	Next Interest Payn	nent Date			7/2/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount
					Ŧ

### **Statement of Net Assets**

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

Comments

Description	Creston Point Ap	bartments, WSHFC Multifamily Issued: 10/19/07	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>				Principal
	CUSIP MF427	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 11/1/2037	<b>Outstanding</b> \$ 1,655,556
				Total	\$ 1,655,556
	Next Interest Payr	nent Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-

# Statement of Net Assets

Comments

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

Description	Greentree Apa	artment Homes, WSHFC Multif Bonds Issued: 01/23/08	amily 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>				Principal
	CUSIP MF431	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 2/1/2026	Outstanding \$ 13,609,429
				Total	\$ 13,609,429
	Next Interest Pay	ment Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net			7,936 59,700 13,609,429
		Total Assets	\$	13,677,065
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	13,609,429 59,700 7,936 13,677,065
Equity	Assets minus Liabilities	Total Equity Parity	\$	- 100.00%

Additional None Comments

Description	Arrowhead Garde	ns Senior Living, WSHFC Mu Bonds Issued: 12/05/07	Iltifamily Revenue		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				
	<b>CUSIP</b> 93978PHB6 93978PHC4	Taxable/Tax Exempt Exempt Taxable	<b>Variable/Fixed</b> Variable Variable	Maturity Date 1/1/2042 1/1/2042	Principal Outstanding \$ 27,000,000 \$ 6,761,601
				Total	\$ 33,761,601
				-	
	Next Interest Paym	ent Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of Net	Assets				

## S

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

Additional Comments

Description	First Liberty Apa	rtments, WSHFC Multifamily Issued: 12/11/07	Revenue Bonds		
Trustee/Paying Agent	l	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				Principal
	<b>CUSIP</b> 93978PHD2	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 4/1/2040	<b>Outstanding</b> \$ 4,540,000
				Total	\$ 4,540,000
	Next Interest Paym	nent Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		
	Mortgage Loans, Net			
		Total Assets	\$	4,774,049
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	4,540,000 18,047 216,002
	r roject Equity riola for Denomor	Total Liabilities	\$	4,774,049
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional				

Comments

U	Deborah Kuykendall .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
MF446	Exempt	Fixed	2/1/2040	\$ 5,375,237
			Total	\$ 5,375,237
ext Interest Payme	ent Date			7/1/2018
ayment Cycle				Monthly
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$
	Bond CUSIP MF446 xt Interest Payme yment Cycle <u>Investments</u>	U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681 Bond CUSIP Taxable/Tax Exempt MF446 Exempt xt Interest Payment Date yment Cycle Investments	U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681 Bond CUSIP Taxable/Tax Exempt Variable/Fixed MF446 Exempt Fixed Fixed wt Interest Payment Date yment Cycle	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 MF446 Exempt Fixed 2/1/2040 Total ext Interest Payment Date yment Cycle Investments CUSIP Investment Type Interest Rate Maturity Date

# Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (Gl Mortgage Loans, Net	\$ - 25,801 5,375,237	
	Mongage Loans, Net	Total Assets	\$ 5,401,038
Liabilities	Outstanding Bonds		\$ 5,375,237
	Accrued Interest	Total Liabilities	\$ 25,801 5,401,038
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			
Commonte	None		

Parkview Apart	ments, WSHFC Multifamily I Issued: 07/28/08	Revenue Bonds		
	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
<u>Bond</u> CUSIP 93978PJF5	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 8/1/2043	Principal Outstanding \$ 3,060,000
			Total	\$ 3,060,000
Next Interest Payn	nent Date			7/2/2018
Payment Cycle				Monthly
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-
	Bond CUSIP 93978PJF5 Next Interest Paym Payment Cycle <u>Investments</u>	Issued: 07/28/08 Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681 Bond CUSIP Taxable/Tax Exempt 93978PJF5 Exempt Next Interest Payment Date Payment Cycle Investments	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 93978PJF5 Exempt Variable Next Interest Payment Date Payment Cycle	Issued: 07/28/08 Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681 <b>Bond</b> CUSIP Taxable/Tax Exempt Variable/Fixed Maturity Date 93978PJF5 Exempt Variable Variable Next Interest Payment Date Payment Cycle Investments CUSIP Investment Type Interest Rate Maturity Date

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net			308,685 275 3,060,000
		Total Assets	\$	3,368,960
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	3,060,000 3,366 305,594 3,368,960
			Ψ	3,300,900
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description	Talon Hills Seni	ior Apartments, WSHFC Multi Bonds Issued: 05/31/08	ifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	<b>CUSIP</b> 93978PJB4	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 9/1/2040	Outstanding           \$ 3,080,000
				Total	\$ 3,080,000
	Next Interest Payn	nent Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	<del>ک</del> -

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

Comments

Description	Lake City Way Mi	xed-Use, WSHFC Multifamily Issued: 12/23/09	y Revenue Bonds		
Trustee/Paying Agent	l	Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	<b>CUSIP</b> 93978PJW8	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2044	<b>Outstanding</b> \$ 14,620,000
				Total	\$ 14,620,000
	Next Interest Paym	nent Date			7/1/2018
	Payment Cycle				Semi-Annual
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$

### **Statement of Net Assets**

Assets	ets Cash and Cash Equivalents		\$ 35,830
	Accrued Interest on Investments (GIC, M	M, 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	Total Equity	\$ -
		Parity	100.00%
Additional			

Comments

Description	Lilac Terrace Ap	artments, WSHFC Multifamily Issued: 10/09/08	v Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				Dringing
	CUSIP MF453	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 10/1/2025	Principal Outstanding \$ 118,868
				Total	\$ 118,868
	Next Interest Payı	nent Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-

# Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents	\$ -	
	Accrued Interest on Investments (GI	C, MM, Loan, and MBS)	683
	Mortgage Loans, Net		 118,868
		Total Assets	\$ 119,551
Liabilities	Outstanding Bonds		\$ 118,868
	Accrued Interest		 683
		Total Liabilities	\$ 119,551
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	Neze		

Description	Artspace Evere	tt Lofts, WSHFC Multifamily Issued: 12/23/08	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	ſ		
	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	93978PJM0	Exempt	Variable	12/1/2041	\$ 3,200,000
				Total	\$ 3,200,000
	Next Interest Payn	nent Date			7/2/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$	279,704
	Accrued Interest on Investments (GIC, M Mortgage Loans, Net	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		
	wortgage Loans, Net	Total Assets	\$	3,200,000 3,479,953
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	3,200,000 3,468 276,485
	r roject Equity riola for Denomor	Total Liabilities	\$	3,479,953
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	<u>, , , , , , , , , , , , , , , , , , , </u>			

Comments

Description	Appian Way Apa	rtments, WSHFC Multifamily Issued: 12/31/08	Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	Bond				Principal	
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	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	
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
	То			Total	\$-	
					I	
Statement of Net	Assets					
Accote	Cash and Cash Equ	ivalanta			¢ 279.002	

Statement	of Net	Assets

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

Additional Comments

Description	Lake City Senior Apartment Project Refunding, WSHFC Multifamily Revenue Bonds Issued: 08/28/09				
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	<b>CUSIP</b> 93978PJR9	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2044	<b>Outstanding</b> \$ 16,250,000
				Total	\$ 16,250,000
	Next Interest Payr	nent Date			7/2/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mattanan Loans, Not		\$ 1,486,351 18,788
	Mortgage Loans, Net	Total Assets	\$ 16,250,000 17,755,139
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 16,250,000 17,443 1,487,696
		Total Liabilities	\$ 17,755,139
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Comments

Description	Washington Ter	race Refunding, WSHFC Mult Bonds Issued: 02/12/10	ifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	<b>CUSIP</b> 93978PJS7	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2043	Outstanding \$ 11,250,000
				Total	\$ 11,250,000
	Next Interest Payn	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	ψ -

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$	1,612,469 8,613 11,250,000
		Total Assets	\$	12,871,082
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	11,250,000 7,157 1,613,926 12,871,083
		Total Liabilities	φ	12,071,003
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

Description	New Haven Aparti	ments Refunding, WSHFC Mu Bonds Issued: 12/15/09	Itifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				Principal
	<b>CUSIP</b> 93978PJU2	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 12/1/2044	Outstanding \$ 19,000,000
				Total	\$ 19,000,000
	Next Interest Payn	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-

## **Statement of Net Assets**

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

Additional Comments

Description	Cambridge Aparti	ments Refi, WSHFC Multifamil Issued: 12/15/09	y Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				Principal
	<b>CUSIP</b> 93978PJT5	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 12/1/2044	Outstanding \$ 12,650,000
				Total	\$ 12,650,000
	Next Interest Payr	nent Date			7/15/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$
	Payment Cycle		Interest Rate	-	Amoun

## **Statement of Net Assets**

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

Comments

Description	Rose Street Apa	rtments, WSHFC Multifamily Issued: 02/08/10	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u>				Principal
	CUSIP MF489A	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 2/1/2027	Outstanding \$ 3,958,112
				Total	\$ 3,958,112
	Next Interest Payn	nent Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

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

Description	55th Avenue Ap	partments WW, WSHFC Mult Bonds Issued: 08/16/11	ifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u> CUSIP 93978PKJ5 93978PKK2 93978PKL0 93978PKM8 93978PKN6 93978PKP1	Taxable/Tax Exempt Exempt Exempt Exempt Exempt Exempt Exempt	Variable/Fixed Fixed Fixed Fixed Fixed Fixed Fixed	Maturity Date 7/1/2018 7/1/2019 7/1/2020 7/1/2021 7/1/2022 7/1/2029 Total	Principal           Outstanding           \$ 65,000           \$ 70,000           \$ 70,000           \$ 75,000           \$ 80,000           \$ 5,860,000           \$ 6,220,000
	Next Interest Payn Payment Cycle	nent Date			7/1/2018 Semi-Annual
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

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

Additional None
-----------------

Description	Discovery Heig	nts Apartments, WSHFC Mult Bonds Issued: 12/22/10	ifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Bringing
	<b>CUSIP</b> 93978PJY4	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 12/1/2043	Principal Outstanding \$ 30,880,000
				Total	\$ 30,880,000
	Next Interest Payn	nent Date			7/2/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$

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

Comments

Description	Downtowner Apar	tments, WSHFC Multifamil	y Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u>				
	0.1015				Principal
		Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	93978PLE5 93978PLF2	Exempt	Fixed Fixed	7/1/2018 7/1/2019	\$ 290,000 \$ 200,000
	93978PLG0	Exempt Exempt	Fixed	7/1/2019	\$ 300,000 \$ 315,000
	93978PLG0 93978PLH8	Exempt	Fixed	7/1/2020	\$ 315,000 \$ 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 Payme	ent Date			
	Payment Cycle				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	I, Loan, and MBS)	\$ 650,147 422,306 23,440,000
	mongago zoano, not	Total Assets	\$ 24,512,453
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 23,440,000 421,638 650,815 24,512,453
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Comments
----------

Description	Evergreen Vista A	partments, WSHFC Multifami Issued: 05/03/11	ily Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u> CUSIP MF512A	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 11/1/2027	Principal Outstanding \$ 4,394,719
				Total	\$ 4,394,719
	Next Interest Payn	nent Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$

# Statement of Net Assets

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

Additional None None

Description	12th & Jefferson	- WWHP, WSHFC Multifamil Issued: 05/25/11	y Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	Bond CUSIP MF513A	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 5/1/2028	Outs	ncipal tanding 2,337,206
				Total	\$	2,337,206
	Next Interest Payr	nent Date				7/1/2018
	Payment Cycle				Manu	al Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	An	nount
				Total	\$	-
Statement of Net	Assets					
Assets	Cash and Cash Eq	uivalents			\$	18,450

Assets	Cash and Cash Equivalents		\$ 18,450
	Mortgage Loans, Net		2,337,206
		Total Assets	\$ 2,355,656
Liabilities	Outstanding Bonds		\$ 2,337,206
	Accrued Interest		11,706
	Project Equity Held for Borrower		6,745
		Total Liabilities	\$ 2,355,657
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

<b>Transaction</b>				As of:	6/30/2018
Description		ation Apts (aka Rainier Vista nily Revenue Bonds Issued:			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u> CUSIP MF515A	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 6/1/2028 Total	Principal Outstanding \$ 2,278,389 \$ 2,278,389
	Next Interest Payr	nent Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -

# Statement of Net Assets

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 2,295,743
	Project Equity Held for Borrower		9,900 7,386
Liabilities	Outstanding Bonds Accrued Interest		\$ 2,278,389 9,968
	Mortgage Loans, Net	Total Assets	\$ 2,278,389 2,295,743
Assets	Cash and Cash Equivalents		\$ 17,354

Comments

Description	La Venture Worl	kforce Housing, WSHFC Mult Bonds Issued: 08/03/11	ifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	MFH518A	Exempt	Fixed	1/1/2028	\$ 2,116,572
				Total	\$ 2,116,572
	Next Interest Payn	nent Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

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

Additional	None
Comments	None

Description		e II Apartments - WWHP, WSI evenue Bonds Issued: 06/29,	-		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond				Duin sin sl
	CUSIP MF519A	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 6/1/2028	Principal Outstanding \$971,613
				Total	\$ 971,613
	Next Interest Payr	nent Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

		Total Liabilities	\$ 982,315
		Total Liabilities	\$ 982,315
	Accrued Interest Project Equity Held for Borrower		4,882 5,820
Liabilities	Outstanding Bonds		\$ 971,613
		Total Assets	\$ 982,316
Assets	Cash and Cash Equivalents Mortgage Loans, Net		\$ 10,703 971,613

Additional	
	None
Comments	

Description	Willow Tree Grove,	WSHFC Multifamily Reven 08/04/11	ue Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	93978PKB2	Exempt	Variable	2/1/2044	\$ 19,835,000
				Total	\$ 19,835,000
	Next Interest Payme	nt Date			
	Payment Cycle				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

# Statement of Net Assets

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

Additional Comments

Description	Traditions at So	uth Hill, WSHFC Multifamily Issued: 08/15/11	Revenue Bonds		
Trustee/Paying Agent	I	Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	MF521A	Exempt	Variable	8/1/2044	\$ 12,630,000
	MF521B	Taxable	Variable	8/1/2044	\$ 220,000
				Total	\$ 12,850,000
	Next Interest Paym	ient Date			7/2/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	n, and MBS)	\$	83,277 14,021 12,850,000
		Total Assets	\$	12,947,298
	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ \$	12,850,000 13,964 83,333 12,947,297
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%
Equity ,	Assets minus Liabilities		\$	10

Additional Comments

Description	Vintage @ Tacoma	a, WSHFC Multifamily Rever 08/15/11	ue Bonds Issued:			
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	<u>Bond</u>					Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		utstanding
	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 Paym	nent Date				7/15/2018
	Payment Cycle				S	emi-Annual

Vintage @ Tacoma, WSHFC Multifamily Revenue Bonds Issued:

CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	ş -

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

Description	Copper Lantern	Apartments-MFH, WSHFC Mu Bonds Issued: 12/21/11	Itifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Dein ein el
	CUSIP MF523	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2027	Principal Outstanding \$ 1,650,844
				Total	\$ 1,650,844
	Next Interest Payı	ment Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

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

Additional Comments	None

Description	Interurban Seni	or Living-MFH, WSHFC Multi Bonds Issued: 07/11/12	family Revenue		
Trustee/Paying Agent	l	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				Drineinel
	CUSIP 93978PLN5	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 7/1/2052	Principal Outstanding \$ 14,325,000
				Total	\$ 14,325,000
	Next Interest Paym	ent Date			7/2/2018
	Payment Cycle				Monthly
	Investmente				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

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

Additional Comments

Description	Tri-Court Apartm	nents-MFH, WSHFC Multifamily Issued: 08/01/12	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>				Principal
	CUSIP MFH531	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2029	Outstanding \$ 14,974,744
				Total	\$ 14,974,744
	Next Interest Pay	ment Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of Net A	Assets				

gage Loans, Net			14 974 744
	Total Assets	\$	14,974,744 15,066,777
-		\$	14,974,744
			66,388
ect Equity Heid for Borrower	<b>-</b> /		25,645
	Total Liabilities	\$	15,066,777
ts minus Liabilities	Total Equity	\$	-
	Parity		100.00%
	tanding Bonds ued Interest ect Equity Held for Borrower ets minus Liabilities	ect Equity Held for Borrower Total Liabilities Total Equity	ued Interest     Total Liabilities     \$       ect Equity Held for Borrower     Total Liabilities     \$       ets minus Liabilities     Total Equity     \$

# Additional None

Description	-	oartments (aka Ash Way), WS evenue Bonds Issued: 06/11/	-		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	<b>CUSIP</b> 93978LM7	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 7/1/2047	Outstanding \$ 40,100,000
				Total	\$ 40,100,000
	Next Interest Payn	nent Date			7/2/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-

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

Comments

Description		artments-MFH, WSHFC M Bonds Issued: 07/30/12	lultifamily Revenue			
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	on			
	Bond					
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
	93978PLV7 93978PLW5 93978PLX3 93978PLY1 93978PMA2 93978PLZ8	Exempt Exempt Exempt Exempt Exempt Exempt	Fixed Fixed Fixed Fixed Fixed Fixed	7/1/2019 7/1/2020 7/1/2021 7/1/2022 7/1/2026 7/1/2030	\$ \$ \$ \$ \$	170,000 175,000 180,000 185,000 845,000 8,645,000
				Total	\$	10,360,000
				Total	Ψ	10,000,000
	Next Interest Paymer	nt Date				7/1/2018
	Payment Cycle				S	emi-Annual
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
		Investment Type	Interest Rate	Maturity Date Total	\$	Amount -
		Investment Type	Interest Rate	-	\$	
Statement of Net A	CUSIP		Interest Rate	-		-
	CUSIP Assets Cash and Cash Equiv		Interest Rate	-	\$	
<u>Statement of Net /</u> Assets	CUSIP		Interest Rate	-		-
	CUSIP Assets Cash and Cash Equiv Investments Mortgage Loans, Net Prepaid Fees Outstanding Bonds	alents	Interest Rate	-		
Assets	CUSIP Assets Cash and Cash Equiv Investments Mortgage Loans, Net Prepaid Fees	alents	Interest Rate	-	\$	- 342,802 10,360,000
Assets	CUSIP Assets Cash and Cash Equiva Investments Mortgage Loans, Net Prepaid Fees Outstanding Bonds Unamortized Bond Pro Project Equity Held for Other, please specify	alents emium r Borrower		-	\$	- 342,802 - 10,360,000 - 10,360,000 -
Assets	CUSIP Assets Cash and Cash Equiva Investments Mortgage Loans, Net Prepaid Fees Outstanding Bonds Unamortized Bond Project Equity Held for	alents emium r Borrower	Interest Rate	-	\$	- 342,802 - 10,360,000 - 10,360,000 -
Assets Liabilities	CUSIP Assets Cash and Cash Equiva Investments Mortgage Loans, Net Prepaid Fees Outstanding Bonds Unamortized Bond Pro Project Equity Held for Other, please specify	alents emium r Borrower	Total Equity	-	\$	- 342,802 - 10,360,000 - 10,360,000 - 175,526 -

Description	North City Apartn	nents-MFH, WSHFC Multifami Issued: 06/07/12	ily Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	93978PLB1	Exempt	Fixed	6/1/2044	\$ 18,920,434
				Total	\$ 18,920,434
	Next Interest Pay	ment Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments		Internet Date	Maturita Data	<b>A</b>
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of Nat	L				

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M Mortgage Loans, Net	/IM, and MBS)	\$	814,080 72,074 18,920,434
		Total Assets	\$	19,806,588
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	18,920,434 71,425 <u>814,730</u> 19,806,589
			<u> </u>	
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

Description	Quilceda CreeK Apa	artments, WSHFC Multifam Issued: 11/13/12	ily Revenue Bonds			
Trustee/Paying Agent	-	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	<u>Bond</u>					Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	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 Payme	ent Date				
	Payment Cycle					
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-

Quilceda CreeK Apartments, WSHFC Multifamily Revenue Bonds

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MN Mortgage Loans, Net	/l, and MBS)	\$ 637,600 352,229 0,730,000
	Mongage Loans, Net	Total Assets	,719,829
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		 0,730,000 351,648 638,182
		Total Liabilities	 ,719,830
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%
Additional	None		

Comments

6/30/2018 As of:

Comments

Description	Sunny View Villa	ge-MFH, WSHFC Multifamily Issued: 06/04/14	Revenue Bonds		
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond CUSIP MFH556A	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 6/1/2033	Principal Outstanding \$1,170,183
				Total	\$ 1,170,183
	Next Interest Paym	ent Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$
Statement of Net A	Assets				
Assets	Cash and Cash Equi Mortgage Loans, Ne		Total Assets		\$ 8,885 1,170,183 \$ 1,179,068

Bonds Bond Premium est		\$	1,170,183
			-
esi			5,071
/ Held for Borrower			3,815
	Total Liabilities	\$	1,179,069
Liabilities	Total Equity	\$	(1)
	Parity		100.00%
	s Liabilities	Total Liabilities Total Equity	Total Liabilities     \$       s Liabilities     Total Equity     \$

6/30/2018 As of:

Comments

Description	Parklane Apartme	nts-MFH, WSHFC Multifamily Issued: 03/28/13	y Revenue Bonds			
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	<u>Bond</u> CUSIP 93978PMQ7 93978PMR5	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Fixed Fixed	Maturity Date 10/1/2045 11/1/2046	Principal \$ \$	Outstanding 13,893,708 2,300,000
				Total	\$	16,193,708
	Next Interest Paym	ent Date				7/1/2018
	Payment Cycle				Man	ual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	A	mount
				Total	\$	-
	L					
Statement of Net	<u>Assets</u>					
Assets	Cash and Cash Equi Accrued Interest on Mortgage Loans, Ne	Investments (GIC, MM, and M	BS)		\$	154,101 115,499 16,193,708

Additional Comments	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	
		Total Liabilities	\$	16,463,308
	Project Equity Held for Borrower			154,190
2.0.5	Accrued Interest		Ψ	115,410
Liabilities	Outstanding Bonds		\$	16,193,708
		Total Assets	\$	16,463,308
	Mortgage Loans, Net			16,193,708
	Accrued interest on investments (GIC, Min	n, and MBS)		115,499

100.00%

Description	Villas at Lakew	ood-MFH, WSHFC Multifamily Issued: 03/22/13	Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	Bond CUSIP MFH560	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 3/1/2031	Principa \$	al Outstanding 23,432,955
				Total	\$	23,432,955
	Next Interest Pay	ment Date				7/1/2018
	Payment Cycle				Mar	nual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Mount
		Investment Type	Interest Rate	Maturity Date Total		Amount -
Statement of Net	CUSIP	Investment Type	Interest Rate	-		Amount 
<u>Statement of Net</u> Assets	CUSIP Assets Cash and Cash Ec Accrued Interest of	juivalents n Investments (GIC, MM, and M		-		- 148,566 33
	CUSIP Assets Cash and Cash Ec	juivalents n Investments (GIC, MM, and M		-	\$	- 148,566
	CUSIP Assets Cash and Cash Ec Accrued Interest o Mortgage Loans, N Outstanding Bonds Accrued Interest	uivalents n Investments (GIC, MM, and M let	IBS)	-	\$	- 148,566 33 23,432,955 23,581,554 23,432,955 101,152
Assets	CUSIP Assets Cash and Cash Ec Accrued Interest o Mortgage Loans, N Outstanding Bonds	uivalents n Investments (GIC, MM, and M let	IBS)	-	\$	- 148,566 33 23,432,955 23,581,554 23,432,955

Additional None None

Parity

As of:

\$

-

100.00%

Equity

Additional

Comments

Assets minus Liabilities

None

Description	The District Ap	ots Series 2013, WSHFC Multifi Bonds Issued: 05/31/13	amily Revenue			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond CUSIP 93978PMS3 MFH565B	Taxable/Tax Exempt Exempt Exempt	<b>Variable/Fixed</b> Variable Fixed	Maturity Date 5/1/2045 5/1/2045	Princip \$ \$	<b>bal Outstanding</b> 30,129,850 717,978
				Total	\$	30,847,828
	Next Interest Payr	nent Date				7/1/2018
	Payment Cycle				Ма	anual Dates
	,					
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of Net	<u>Assets</u>					
Assets	Cash and Cash Eq Accrued Interest or Mortgage Loans, N	n Investments (GIC, MM, and ME	3S)		\$	441,518 114,958 30,847,828
			Total Assets		\$	31,404,304
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held				\$	30,847,828 114,717 441,759
			Total Liabilities		\$	31,404,304

**Total Equity** 

Parity

TRANSACTION				As of:	6/30/2018
Description	Des Moines Family Hou	using-MFH, WSHFC Multi	family Revenue		
Trustee/Paying Agent	U.S. B 142	Deborah Kuykendall ank National Association 10 Fifth Ave., 7th Floor ttle, Washington 98101 (206) 366-4681			
	Bond CUSIP MF570A	Taxable/Tax Exempt Paid-off	Variable/Fixed	Maturity Date	Principal Outstanding
	MF570B	Exempt	Fixed	3/1/2034	\$ 2,519,988
				Total	\$ 2,519,988
	Next Interest Payment Date	e			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$
Statement of Net	Assets				
Assets	Cash and Cash Equivalents				\$ 17,390
	Mortgage Loans, Net		Total Assets		2,519,988 \$2,537,378
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest				\$ 2,519,988 - 11,865
	Project Equity Held for Borro	ower	Total Liabilities		5,525 \$ 2,537,378
Equity	Assets minus Liabilities		Total Equity Parity		\$ 100.00%
Additional Comments	None				

\$

\$

\$

23,595,133

-113,453

47,916

-100.00%

23,756,502

Description	Vantage Apartn	nents -MFH, WSHFC Multifamily Issued: 12/05/13	/ 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 MF576	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2031	Principal Outstanding \$ 23,595,133
				Total	\$ 23,595,133
	Next Interest Pag	vment Date			7/1/2018
	Payment Cycle	,			Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
	<u> </u>				
Statement of Net	Assets				
Assets		on Investments (GIC, MM, and MI	BS)		\$ 161,338 31 32 505 133
	Mortgage Loans,	INEL	Total Assets		23,595,133 \$ 23,756,502

**Total Liabilities** 

**Total Equity** 

Parity

Additiona	I
-	

Comments

Liabilities

Equity

Outstanding Bonds

Accrued Interest

None

Unamortized Bond Premium

Assets minus Liabilities

Project Equity Held for Borrower

77,728

104,543

-100.00%

15,523,372

\$

\$

Accrued Interest

None

Assets minus Liabilities

Equity

Additional

Comments

Project Equity Held for Borrower

Description	Reserve at Everet	t-MFH, WSHFC Multifamily Issued: 12/23/13	Revenue Bonds		
Trustee/Paying Agent	-	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond CUSIP 2013MF580	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 7/1/2031	Principal Outstanding \$15,341,101
				Total	\$ 15,341,101
	Next Interest Payme	nt 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 Equiv Accrued Interest on Ir Mortgage Loans, Net	alents ovestments (GIC, MM, and M	BS)		\$ 104,513 77,758 15,341,101
			Total Assets		\$ 15,523,372
Liabilities	Outstanding Bonds Unamortized Bond Pr	emium			\$ 15,341,101 -
					77 700

**Total Liabilities** 

Total Equity

Parity

TRANSACTION

Description	Monroe Family V	illage, WSHFC Multifamily Issued: 05/23/14	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	MFH581	Exempt	Variable	12/1/2045	\$ 4,102,156
				Tota	4,102,156
	Next Interest Payme	nt Date			
	Payment Cycle				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Tota	
Statement of Net	Assets				
Assets	Cash and Cash Equiv	valents			\$ 21,533
	Mortgage Loans, Net		Total Assets		4,102,156 \$ 4,123,689
Liabilities	Outstanding Bonds				\$ 4,102,156
	Unamortized Bond Pr Accrued Interest				- 13,247
	Project Equity Held fo	or Borrower	Total Liabilities		8,287 \$ 4,123,690
Equity	Assets minus Liabiliti	es	Total Equity		\$ (1)
			Parity		100.00%
Additional					
Comments	None				

TRANSACTION				As of:	6/30/2018
Description	Copper Trail Ap	ts-MFH, WSHFC Multifamily	Revenue Bonds		
Trustee/Paying Agent	I	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond CUSIP 93978PNF0	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 10/1/2045 Total	Principal Outstanding \$ 21,152,777 \$ 21,152,777
	Next Interest Paym	ent Date		=	7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of Net	Cash and Cash Equ				\$ 958,018
	Mortgage Loans, Ne	Investments (GIC, MM, and Met		-	88,020 21,152,777
			Total Assets	=	\$ 22,198,815
Liabilities	Outstanding Bonds Unamortized Bond F Accrued Interest				\$ 21,152,777 - 87,255
	Project Equity Held	for Borrower	Total Liabilities	-	958,783 \$ 22,198,815
Equity	Assets minus Liabili	ties	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 Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond CUSIP MF584 MFH584B	Taxable/Tax Exempt Exempt Exempt	<b>Variable/Fixed</b> Variable Variable	Maturity Date 12/1/2031 1/1/2031	Principal Outstanding \$ 32,045,417 \$ 1,281,817
				Total	\$ 33,327,234
	Next Interest Pay	ment Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of Net	Assets				
Assets		n Investments (GIC, MM, and M	IBS)		\$ 227,910 37 33,327,234
	Mortgage Loans, I	Net	Total Assets		\$ 33,555,181
Liabilities	Outstanding Bond Unamortized Bond				\$ 33,327,234
	Accrued Interest Project Equity Hel	d for Borrower			168,580 59,366
			Total Liabilities		\$ 33,555,180
Equity	Assets minus Liab	ilities	Total Equity Parity		\$ <u>1</u> 100.00%
Additional Comments	None				

TRANSACTION				As of:	6/30/2018	
Description	Lake Washing	gton 2014, WSHFC Multifamily	/ Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	on			
	Bond CUSIP MF587	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2026 Total		anding 13,395 13,395
	Next Interest Pay Payment Cycle	vment Date			7 Manual Date	//1/2018 es
	Investments CUSIP		Interest Date	Meturity Dete	A	
	CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$	-
Statement of Ne	t Assets					
Assets	Cash and Cash E Accrued Interest of Mortgage Loans,	on Investments (GIC, MM, and	MBS)		1	50,147 25,672 13,395
			Total Assets		\$ 27,7	89,214
Liabilities	Outstanding Bond Unamortized Bon Accrued Interest Project Equity He	d Premium			1	13,395 - 25,645 50,174
			Total Liabilities			89,214
Equity	Assets minus Lial	bilities	Total Equity Parity		<u>\$</u> 1	- 00.00%
Additional	None					

Comments

TRANSACTION				As of:	6/30/2018
Description	Vintage at Lakew	rood, WSHFC Multifamily Re Issued: 04/03/14	evenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH589B	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2047	Principal Outstanding \$ 18,168,030
				Total	\$ 18,168,030
	Next Interest Paymer	nt Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-
Statement of Net	<u>Assets</u>				
Assets	Cash and Cash Equiv Accrued Interest on In Mortgage Loans, Net	alents vestments (GIC, MM, and ME	3S)		\$ 147,691 85,619 18,168,030
	, · ····		Total Assets		\$ 18,401,340

**Total Liabilities** 

**Total Equity** 

Parity

\$

\$

\$

18,168,030

85,541 147,770 18,401,341

> (1) **100.00%**

Additional	
Comments	

Liabilities

Equity

Outstanding Bonds Unamortized Bond Premium

Project Equity Held for Borrower

Accrued Interest

None

Assets minus Liabilities

Description	Hirabayashi Place-MF	H, WSHFC Multifamily Issued: 05/16/14	Revenue Bonds			
Trustee/Paying Agent	U.S. B 142	Deborah Kuykendall Bank National Association 20 Fifth Ave., 7th Floor ttle, Washington 98101 (206) 366-4681				
	Bond CUSIP MFH591 E MFH591B	<b>Taxable/Tax Exempt</b> xempt Paid-off	<b>Variable/Fixed</b> Variable	Maturity Date 11/1/2034	Principal Ou \$	utstanding 3,177,035
				Total	\$	3,177,035
	Next Interest Payment D	ate				7/1/2018
	Payment Cycle				Manual	
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amo	unt
				Total	\$	-
				Total	\$	
Statement of Net	Assets			Total	\$	
<u>Statement of Net</u> Assets	Cash and Cash Equivaler	ıts		Total	\$	22,033
		ıts	Total Assets	Total		
	Cash and Cash Equivaler		Total Assets	Total	\$	22,033 3,177,035
Assets	Cash and Cash Equivaler Mortgage Loans, Net Outstanding Bonds		Total Assets	Total	\$	22,033 3,177,035 3,199,068
Assets	Cash and Cash Equivaler Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premit	um		Total	\$ <u>\$</u>	22,033 3,177,035 3,199,068 3,177,035 - 13,979 8,054
Assets	Cash and Cash Equivaler Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premit Accrued Interest	um	Total Assets	Total	\$	22,033 3,177,035 3,199,068 3,177,035 - 13,979
Assets	Cash and Cash Equivaler Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premit Accrued Interest	um		Total	\$ <u>\$</u>	22,033 3,177,035 3,199,068 3,177,035 - 13,979 8,054

Additional Comments

93978PNJ2 Exempt Variable 7/1/2054 \$ Total \$ Next Interest Payment Date	incipal Outstanding 9,768,096 9,768,096 7/1/2018
CUSIP       Taxable/Tax Exempt       Variable/Fixed       Maturity Date       Prin         93978PNJ2       Exempt       Variable       7/1/2054       \$         Total \$         Next Interest Payment Date	9,768,096
Next Interest Payment Date	
-	7/1/2018
Bourmont Civalo	
Payment Cycle	Manual Dates
Investments CUSIP Investment Type Interest Rate Maturity Date	Amount
Total <u></u>	-
Statement of Net Assets	
Assets Cash and Cash Equivalents \$ Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net	144,093 51,005 9,768,096
Total Assets	9,963,194
Liabilities Outstanding Bonds \$ Unamortized Bond Premium	9,768,096
Accrued Interest	50,876
Project Equity Held for Borrower Total Liabilities	144,222 9,963,194
Equity Assets minus Liabilities Total Equity \$	-
Parity	100.00%

Additional None \_\_\_\_\_

Description	Summit Ridge A	Apartments, WSHFC Multifami Issued: 10/28/14	ly Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond CUSIP MFH595	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 11/1/2052	Principal Outstanding \$ 8,940,333
				Total	\$ 8,940,333
	Next Interest Pay	vment 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 E Mortgage Loans,				\$
			Total Assets		\$ 8,986,688
Liabilities	Outstanding Bond Unamortized Bond				\$ 8,940,333
	Accrued Interest Project Equity Hel	d for Borrower			35,389 10,966
			Total Liabilities		\$ 8,986,688
Equity	Assets minus Liat	bilities	Total Equity		\$ -
			Parity		100.00%
Additional					
Comments	None				

Description	Towne Square A	pts-MFH, WSHFC Multifamily Issued: 09/11/14	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
	MFH597B	Exempt	Fixed	4/1/2031	\$ 625,518
				Total	\$ 625,518
	Next Interest Payn	nent Date			
	Payment Cycle				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of Net	Assets				
Assets	Cash and Cash Equ Accrued Interest on	n Investments (GIC, MM, and MB	S)		\$- 2,763 625 518

Additional Comments	None			
		Parity		100.00%
Equity Ass	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	628,281
	Unamortized Bond Premium Accrued Interest			- 2,763
Liabilities	Outstanding Bonds		\$	625,518
		Total Assets	\$	628,281
	Mortgage Loans, Net		-	625,518
	Accrued Interest on Investments (GIC, M		2,763	

TRANSACTION				As of:	6/30/2018
Description		nior Living East-MFH, WSH venue Bonds Issued: 06/10/			
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u> CUSIP MFH598	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 6/1/2047	Principal Outstanding \$ 17,301,268
				Total	\$ 17,301,268
	Next Interest Payme	ent 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 Equi Accrued Interest on I Mortgage Loans, Net	Investments (GIC, MM, and M	IBS)		\$ 90,020 6 17,301,268
		-	Total Assets	•	\$ 17,391,294
Liabilities	Outstanding Bonds Unamortized Bond P Accrued Interest	remium			\$ 17,301,268 - 74,251

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM	I, and MBS)	\$ 90,020 6
	Mortgage Loans, Net	Total Assets	\$ 17,301,268 17,391,294
Liabilities	Outstanding Bonds		\$ 17,301,268
	Unamortized Bond Premium Accrued Interest		- 74,251
	Project Equity Held for Borrower		15,775
		Total Liabilities	\$ 17,391,294
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

Description	The Reserve at	Renton, WSHFC Multifamily Issued: 07/30/14	Revenue Bonds		
Trustee/Paying Agent	I	Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond CUSIP 93978PNK9	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 8/1/2049	Principal Outstanding \$ 24,000,000
				Total	\$ 24,000,000
	Next Interest Paym	nent Date			7/2/2018
	Payment Cycle				Monthly
	Investments				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
		Investment Type	Interest Rate	Maturity Date Total	
		Investment Type	Interest Rate	-	
Statement of Net	CUSIP	Investment Type	Interest Rate	-	
<u>Statement of Net</u> Assets	CUSIP Assets Cash and Cash Equ Accrued Interest on	ivalents Investments (GIC, MM, and M		-	\$ - \$ 19 25,762
	CUSIP Assets Cash and Cash Equ	ivalents Investments (GIC, MM, and M		-	<u>\$</u> - \$-
	CUSIP Assets Cash and Cash Equ Accrued Interest on	ivalents Investments (GIC, MM, and M	IBS)	-	\$ - \$ 19 25,762 24,000,000
Assets	CUSIP Assets Cash and Cash Equ Accrued Interest on Mortgage Loans, Ne Outstanding Bonds	uivalents Investments (GIC, MM, and M et Premium	IBS)	-	\$ - \$ 19 25,762 24,000,000 \$ 24,025,781

**Total Equity** 

Parity

100.00%

-

\$

Additional

Assets minus Liabilities

None

Equity

TRANSACTION			As of:	6/30/2018
Description	Kitt's Corner, WSHFC Multifamily Revenue 09/12/14	Bonds Issued:		
Trustee/Paying Agent	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond CUSIP Taxable/Tax Exempt 93978PNL7 Exempt	Variable/Fixed Variable	Maturity Date 10/1/2049	Principal Outstanding \$ 27,500,000
			Total	\$ 27,500,000
	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			\$ 30,683
	Mortgage Loans, Net	Total Assets		27,500,000 \$ 27,530,683
Liabilities	Outstanding Bonds			\$ 27,500,000
	Unamortized Bond Premium Accrued Interest			29,519
	Project Equity Held for Borrower	Total Liabilities		1,164 \$ 27,530,683
Equity	Assets minus Liabilities	Total Equity	-	\$ -
		Parity		100.00%
Additional Comments	None			

Description	High Point, WSHF	C Multifamily Revenue 09/11/14	Bonds Issued:			
Trustee/Paying Agent	U.S. E 14	Deborah Kuykendall Bank National Associatic 20 Fifth Ave., 7th Floor (ttle, Washington 98101 (206) 366-4681	'n			
	Bond					
		Taxable/Tax Exempt empt	Variable/Fixed Variable	Maturity Date 10/1/2047	Principa \$	al Outstanding 43,165,171
				Total	\$	43,165,171
	Next Interest Payment	Date				7/1/2018
	Payment Cycle				Mai	nual Dates
	_ · ·					
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of Net	Assets					
Assets	Cash and Cash Equivale Accrued Interest on Inve Mortgage Loans, Net		MBS)		\$	- 185,610 43,165,171
	Mongage Loans, Net		Total Assets		\$	43,350,781
Liabilities	Outstanding Bonds Unamortized Bond Prem	nium			\$	43,165,171
	Accrued Interest		Total Liabilities		\$	185,610 43,350,781
Equity	Assets minus Liabilities		Total Equity		\$	-
			Parity			100.00%

Additional	None
Comments	

Description	Axis Apartmen	ts, WSHFC Multifamily Revenu 10/15/14	e Bonds Issued:			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond CUSIP MFH605	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 11/1/2047	Princ \$	ipal Outstanding 38,041,070
				Total	\$	38,041,070
	Next Interest Pay	vment Date				7/1/2018
	Payment Cycle				N	lanual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of Net	Assets					
Assets	Cash and Cash E Accrued Interest of Mortgage Loans,	on Investments (GIC, MM, and M	BS)		\$	7 166,430 38,041,070
			Total Assets		\$	38,207,507
Liabilities	Outstanding Bond Unamortized Bond				\$	38,041,070
	Accrued Interest					166,430

# <u>S</u>

Assets	Cash and Cash Equivalents		\$ 7
	Accrued Interest on Investments (GIC, MM	l, and MBS)	166,430
	Mortgage Loans, Net	· ,	38,041,070
		Total Assets	\$ 38,207,507
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 38,041,070
	Accrued Interest Project Equity Held for Borrower		166,430 7
		Total Liabilities	\$ 38,207,507
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

Description	Grand View Ap	oartments, WSHFC Multifamily F Issued: 10/23/14	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH606	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 11/1/2047	Principal Outstanding \$ 41,962,867
				Total	\$ 41,962,867
	Next Interest Pay	ment 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 Ed Accrued Interest of Mortgage Loans, I	n Investments (GIC, MM, and ME	3S)		\$- 174,146 41,962,867
			Total Assets	-	\$ 42,137,013
Liabilities	Outstanding Bond Unamortized Bond				\$ 41,962,867 -
	Accrued Interest			-	174,146
			Total Liabilities	=	\$ 42,137,013

### S

Additional	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	42,137,013
	Unamortized Bond Premium Accrued Interest			- 174,146
Liabilities	Outstanding Bonds		\$	41,962,867
		Total Assets	\$	42,137,013
	Mortgage Loans, Net	·····		41,962,867
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M	M. and MBS)	\$	- 174,146
Accete	Cook and Cook Equivalante		¢	

\$

-

100.00%

Equity

Additional

Comments

Assets minus Liabilities

None

Description	Market Street Apartr	nents, WSHFC Multifamily Issued: 11/21/14	Revenue Bonds			
Trustee/Paying Agent	1	Deborah Kuykendall b. Bank National Association 1420 Fifth Ave., 7th Floor eattle, Washington 98101 (206) 366-4681				
	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princip	al Outstanding
	93978PNN3	Exempt	Fixed	12/1/2051	\$	2,500,000
				Total	\$	2,500,000
	Next Interest Payment	t Date				
	Payment Cycle					
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
<b>•</b> •••••••••••••••••••••••••••••••••••						
Statement of Net	<u>Assets</u>					
Assets	Cash and Cash Equiva Accrued Interest on Inv Mortgage Loans, Net	lents restments (GIC, MM, and ME	3S)		\$	61,854 59,437 2,500,000
	<u> </u>		Total Assets		\$	2,621,291
Liabilities	Outstanding Bonds Unamortized Bond Prei	mium			\$	2,500,000
Liabilities					\$	2,500,000 - 59,375 61,916

**Total Equity** 

Parity

Description	Polaris at Covin	gton Apts, WSHFC Multifamily Issued: 11/01/14	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 93978PNM5	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 12/1/2046	Principal Outstanding \$ 22,005,006
				Total	\$ 22,005,006
	Next Interest Payı	ment Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-
Statement of Net	Assets				
Assets		n Investments (GIC, MM, and ME	3S)		\$ 808,473 82,417
	Mortgage Loans, N	IEI	Total Assets		22,005,006 \$ 22,895,896

Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 22,005,006
	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	None		

Description	The Douglas, WS	SHFC Multifamily Revenue E 12/23/14	Sonds Issued:		
Trustee/Paying Agent	-	Deborah Kuykendall S. Bank National Association 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 Paymer	nt Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Statement of Nat /					φ -

### Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net		\$ 3 27,497 7,499,127
	Mongage Loans, Net	Total Assets	\$ 7,526,627
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 7,499,127
	Accrued Interest Project Equity Held for Borrower		27,497 3
	Project Equity field for Boltower	Total Liabilities	\$ 7,526,627
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

dditional	None
omments	

Description	Ridpath Apts - MFH,	WSHFC Multifamily Revenu 05/26/17	e Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall 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
	93978PNW3	Exempt	Fixed	8/1/2059	\$ 10,000,000
				Total	\$ 10,000,000
	Next Interest Paymen	at 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 Equiva Accrued Interest on Inv Mortgage Loans, Net	alents vestments (GIC, MM, and MB	S)		\$ 1,250,275 42,045 9,272,810
			Total Assets		\$ 10,565,130

Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower		\$ 10,000,000 - 41,667 523,464
		Total Liabilities	\$ 10,565,131
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional None None
----------------------

Description	Scriber Creek-MFI	H, WSHFC Multifamily Revent 02/28/15	ue Bonds Issued:		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP 93978PNQ6 MFH616B	Taxable/Tax Exempt Exempt Exempt	<b>Variable/Fixed</b> Variable Fixed	Maturity Date 3/1/2052 3/1/2052 Total	Principal Outstanding           \$         7,167,308           \$         33,300,000           \$         40,467,308
	Next Interest Paym	ent Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount
Statement of Net	Assets				
Assets	Cash and Cash Equ Accrued Interest on	ivalents Investments (GIC, MM, and ME	35)		\$

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

Additional None Comments

Description	Copper Lane Ap	oartments, WSHFC Multifamil Issued: 01/28/15	y Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond CUSIP MFH619B	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 2/1/2033	\$ Principal Outstanding 18,234,195
				Total	\$ 18,234,195
	Next Interest Pay	ment Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ 
<u>Statement of Net</u> Assets	Cash and Cash Ed	n Investments (GIC, MM, and I	MBS) Total Assets		\$ 10 67,011 <u>18,234,195</u> 18,301,216
Liabilities	Outstanding Bond Unamortized Bond Accrued Interest Project Equity Hele	I Premium	Total Assets		\$ 18,234,195 - 67,011 10
			Total Liabilities		\$ 18,301,216
Equity	Assets minus Liab	ilities	Total Equity Parity		\$ - 100.00%
			i ailty		100.00

Description	The Reserve at Se	aTac-MFH, WSHFC Multifami Issued: 03/03/15	ly 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 93978PNR4	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2053	Principa \$	al Outstanding 33,000,000
				Total	\$	33,000,000
	Next Interest Paym	nent Date				7/1/2018
	Payment Cycle				ſ	lonthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount -
				Total	Φ	-
Statement of Net	<u>Assets</u>					
Assets		Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MB Mortgage Loans, Net			\$	2 35,423 33,000,000
			Total Assets		\$	33,035,425
Liabilities	Outstanding Bonds Unamortized Bond I	Premium			\$	33,000,000
						35,423
	Accrued Interest Project Equity Held	for Borrower				2

**Total Equity** 

Parity

100.00%

\$

Additional Comments Assets minus Liabilities

None

Equity

Description	The Winthrop-MI	FH, WSHFC Multifamily Revenu 05/05/15	le Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH624B	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 6/1/2032	Principal Outstanding \$ 17,053,041
				Total	\$ 17,053,041
	Next Interest Pay Payment Cycle	ment Date			7/1/2018 Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of Net	Assets				

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ 1
	Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 57,980 1,000 17,112,021
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 17,053,041
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MN Mortgage Loans, Net	/, and MBS) Total Assets	\$ 1,003 57,981 <u>17,053,038</u> 17,112,022

Additional Comments

Description	Adriana Senior	Apts - MFH, WSHFC Multifamil Issued: 12/21/15	y Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	Bond CUSIP MFH625 MFH625B	Taxable/Tax Exempt Exempt Exempt	<b>Variable/Fixed</b> Variable Variable	<b>Maturity Date</b> 1/1/2034 1/1/2034	\$ \$	Principal Outstanding 15,811,249 0
				Total	\$	15,811,249
	Next Interest Pa	vment Date				7/1/2018
	Payment Cycle					Manual Dates
		-				
	Investments CUSIP	<u>s</u> Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of Net	<u>Assets</u>					
Assets	Cash and Cash E Accrued Interest Mortgage Loans,	on Investments (GIC, MM, and N	1BS)		\$	- 48,936 15,811,249
	Mongage Loans,	Net	Total Assets		\$	15,860,185
Liabilities	Outstanding Bond Unamortized Bon				\$	15,811,249
	Accrued Interest		Total Liabilities		\$	48,936 15,860,185
Equity	Assets minus Lia	bilities	Total Equity		\$	-
			Parity			100.00%

Additional None Comments

Description	CityCenter Apartme	nts-MFH, WSHFC Multifam Issued: 09/11/15	ily Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	Bond CUSIP MFH629	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 10/1/2033	Principal \$	Outstanding 43,150,000
				Total	\$	43,150,000
	Next Interest Payme	nt Date				7/1/2018
	Payment Cycle				Manu	al Dates
	Investments					
	CUSIP	Investment Type	Interest Rate	Maturity Date	Ar	nount
				Total	\$	-
Statement of Net	<b>Assets</b>					
Assets	Cash and Cash Equiv	alents ovestments (GIC, MM, and M	IBS) Total Assets		\$	906,915 133,528 43,150,000 44,190,443
Liabilities	Outstanding Bonds Unamortized Bond Pr Accrued Interest	emium			\$	43,150,000 - 132,596
	Project Equity Held for	r Borrower				907,847
			Total Liabilities		\$	44,190,443
Equity	Assets minus Liabilitie	es	Total Equity		\$	-
			Parity			100.00%

Additional None

As of:

Description		Series 2015 A & B - MFH, WSH evenue Bonds Issued: 10/08/1	•		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	MFH630A MFH630B	Exempt	Fixed	11/1/2032	\$ 9,219,861
				Total	\$ 9,219,861
	Next Interest Paym	nent Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of Net	<u>Assets</u>				
Assets	Cash and Cash Equ Accrued Interest on	ivalents Investments (GIC, MM, and MB	S)		\$ 1,505 36,035

Additional Comments	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	9,257,401
	Accrued Interest Project Equity Held for Borrower			36,034 1,506
Liabilities	Unamortized Bond Premium		Ψ	-
Liabilities	Outstanding Bonds		\$	9,219,861
		Total Assets	\$	9,257,401
	Mortgage Loans, Net			9,219,861
	Accrued Interest on Investments (GIC, MM	1, and MBS)		36,035

Additional	None
Comments	None
-	

Description	Reserve at Lynnwo	ood - MFH, WSHFC Multifami Issued: 12/14/15	ily Revenue Bonds			
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	Bond CUSIP MFH631A	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 1/1/2035 Total	\$	al Outstanding 34,626,754 34,626,754
	Next Interest Paym Payment Cycle	ent Date				7/1/2018 nual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total		Amount -
Statement of Net	<u>Assets</u>					
Assets	Accrued Interest on	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net				27,182,704 133,087 7,545,590 34,861,381
Liabilities	Outstanding Bonds Unamortized Bond F Accrued Interest Project Equity Held f		Total Liabilities		\$	34,626,754 - 108,199 <u>126,427</u> 34,861,380
Equity	Assets minus Liabilit	ies	Total Equity		\$	1
			Parity			100.00%

Additional Comments

None

Description	Marion Court-MFH,	WSHFC Multifamily Reven 07/29/15	ue Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond 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 Payme	nt Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of Net A	Assets				
Assets	Cash and Cash Equiv Accrued Interest on Ir	alents westments (GIC, MM, and M	BS)		\$

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

Additional None None
----------------------

86,321

-100.00%

21,666,457

\$

\$

9

Accrued Interest

None

Assets minus Liabilities

Equity

Additional

Comments

Project Equity Held for Borrower

Description	South Hill Apart	tments MFH, WSHFC Multifami Issued: 09/30/15	ly Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	Bond CUSIP MFH634	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 10/1/2033	Principal ( \$	Outstanding 21,580,127
		Exoliqu	vallable	Total	•	21,580,127
	Next Interest Pag	yment Date				7/1/2018
	Payment Cycle				Мо	nthly
	Investments CUSIP	investment Type	Interest Rate	Maturity Date	Am	nount
				Total	\$	-
Statement of Net	Assets					
Assets	Cash and Cash E Accrued Interest Mortgage Loans,	on Investments (GIC, MM, and M	1BS) Total Assets		\$\$	9 86,321 21,580,127 21,666,457
Liabilities	Outstanding Bond Unamortized Bon				\$	21,580,127

**Total Liabilities** 

**Total Equity** 

Parity

Description	Parklane Apartn	nents-MFH, WSHFC Multifamily Issued: 08/03/15	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP 93978PNS2 93978PNT0	Taxable/Tax Exempt Exempt Taxable	<b>Variable/Fixed</b> Variable Variable	Maturity Date 12/1/2041 12/1/2041	Principal Outstanding           \$ 31,590,000           \$ 13,560,000
				Total	\$ 45,150,000
	Next Interest Pay	ment Date			7/2/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of Net	Assets				

# Statement of Net Assets

Additional	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$
	Accrued Interest	Total Liabilities	\$ 56,342 45,206,342
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest		\$ 45,150,000
	Mortgage Loans, Net	Total Assets	\$ 45,150,000 45,206,342
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MI	M, and MBS)	\$ - 56,342

Description	Mountlake Senio	r Living - MFH, WSHFC Multi Bonds Issued: 10/01/15	family Revenue		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> 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 Paym	ent 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 Equ	ivalents			\$ 15,165

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 12,912,878
	Accrued Interest Project Equity Held for Borrower		37,401 15,168
	Unamortized Bond Premium		-
Liabilities	Outstanding Bonds		\$ 12,860,309
		Total Assets	\$ 12,912,878
	Mortgage Loans, Net		 12,860,309
	Accrued Interest on Investments (GIC, MI	1, and MBS)	37,404
Assets	Cash and Cash Equivalents		\$ 15,165

dditional	None
omments	

Description	Isabella Court-MFH	, WSHFC Multifamily Revenu 11/16/15	ue Bonds Issued:			
Trustee/Paying Agent		Deborah Kuykendall 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 Outstand	ding
	MFH638B	Exempt	Variable	12/1/2033	\$ 3,014	- 1,063
				Total	\$ 3,014	1,063
	Next Interest Payme Payment Cycle	nt Date				
	· · · · · · · · · · · · · · · · · · ·					
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
				Total	\$	_
Statement of Net	Assets					
Assets	Cash and Cash Equiv Accrued Interest on Ir Mortgage Loans, Net	nvestments (GIC, MM, and ME	3S)			1,897 2,032
	mongage Loans, Net		Total Assets		\$ 3,040	
iabilitios	Outstanding Bonds				\$ 3.01/	1.062

Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower		\$ 3,014,063 - 12,031 14,898
		Total Liabilities	\$ 3,040,992
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments	None

6/30/2018 TRANSACTION As of: The Estates at Hillside Gardens 2015 - MFH, WSHFC Multifamily Description Revenue Bonds Issued: 02/25/16 Deborah Kuykendall U.S. Bank National Association **Trustee/Paying** 1420 Fifth Ave., 7th Floor Agent Seattle, Washington 98101 (206) 366-4681 Bond Variable/Fixed **Principal Outstanding** Taxable/Tax Exempt **Maturity Date** MFH641 Exempt Variable 3/1/2034 15,322,072 \$ Total \$ 15,322,072 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		\$ -
	Accrued Interest on Investments (GIC, M	47,456	
	Mortgage Loans, Net		15,322,072
		Total Assets	\$ 15,369,528
Liabilities	Outstanding Bonds		\$ 15,322,072
	Unamortized Bond Premium		-
	Accrued Interest	Total Liabilities	\$ 47,456 15,369,528
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

As of:

6/30/2018

Description	Promenade Apar	tments 2016 - MHF, WSHFC M Bonds Issued: 02/24/16	Iultifamily Revenue			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	<u>Bond</u> CUSIP MFH644	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 3/1/2034	Princ \$	cipal Outstanding 51,256,841
				Total	\$	51,256,841
	Next Interest Pay	ment Date				7/1/2018
	Payment Cycle				I	Manual Dates
	Investments					
	CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of Net	Assets					
Assets	Cash and Cash Ec Accrued Interest o	n Investments (GIC, MM, and I	MBS)		\$	- 158,749
	Mortgage Loans, N	Net	Total Assets		\$	51,256,841 51,415,590
_iabilities	Outstanding Bond Unamortized Bond				\$	51,256,841
	Accrued Interest		Total Liabilities		\$	158,749 51,415,590
	Assets minus Liab	ilities	Total Equity		\$	-
Equity			Parity			100.00%
equity			· · · · · <b>,</b>			

As of:	6/30/2018

Description		llo Plaza East 2015-MFH, WSH Revenue Bonds Issued: 12/10				
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	Bond CUSIP MFH646A MFH646B MFH646C	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 6/1/2036	Principal \$ \$ \$	Outstanding 5,470,155 - -
				Total	\$	5,470,155
	Next Interest Pa	yment Date				7/1/2018
	Payment Cycle				Manu	al Dates
	Investments CUSIP	investment Type	Interest Rate	Maturity Date	An	nount
				Total	\$	-
Statement of Net	Assets					
Assets	Cash and Cash E				\$	27,695
	Mortgage Loans,	Net	Total Assets		\$	<u>5,470,155</u> 5,497,850
Liabilities	Outstanding Bon Unamortized Bon				\$	5,470,155
	Accrued Interest					18,826
	Project Equity He	ld for Borrower	Total Liabilities		\$	8,869 5,497,850
Equity	Assets minus Lia	bilities	Total Equity		\$	
			Parity			100.00%
Additional	None					
Comments						

Description	13 West Apartr	nents 2015 - MFH, WSHFC Multi Bonds Issued: 12/04/15	ifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH647A MFH647B	Taxable/Tax Exempt Exempt Exempt	<b>Variable/Fixed</b> Variable Variable	Maturity Date 12/1/2033 12/1/2033 Total	Principal Outstanding           \$         10,993,674           \$         0           \$         10,993,674
	Next Interest Pay	vment Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	<u>\$</u>
Statement of Net	<u>Assets</u>				

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM	/i, and MBS)	\$ 34,0 000,000		
	Mortgage Loans, Net	Total Assets	\$	10,993,674 11,027,744	
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$	10,993,674 -	
	Accrued Interest Project Equity Held for Borrower			34,050 20	
		Total Liabilities	\$	11,027,744	
Equity	Assets minus Liabilities	Total Equity	\$	-	
		Parity		100.00%	
Additional Comments	None				

Additional Comments

Description	Madison Way 2	016 - MFH, WSHFC Multifamily Issued: 05/04/16	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH648	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2033	Principal Outstanding \$ 25,670,887
				Total	\$ 25,670,887
	Next Interest Pay Payment Cycle	ment Date			7/1/2018 Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of Net	Assets				
Assets	Cash and Cash Ec Accrued Interest o Mortgage Loans, N	n Investments (GIC, MM, and ME	3S)		\$ 117,572 15 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%
ا م مرم الذا م م			

Additional Comments

None

Description	Gateway Apartr	nents - MFH, WSHFC Multifami Issued: 12/22/15	y Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	<u>Bond</u> CUSIP MFH649	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 1/1/2033	Prin \$	cipal Outstanding 30,633,000
				Total	\$	30,633,000
	Next Interest Pa	yment Date				7/1/2018
	Payment Cycle					Manual Dates
	Investment					Amount
	CUSIP	Investment Type	Interest Rate	Maturity Date Total	\$	-
Statement of Net		Investment Type	Interest Rate	-	\$	-
<u>Statement of Net</u> Assets	Assets Cash and Cash E Accrued Interest	Equivalents on Investments (GIC, MM, and M		-	\$	- - 43 7,012
	Assets Cash and Cash E	Equivalents on Investments (GIC, MM, and M		-		- 43
	Assets Cash and Cash E Accrued Interest	Equivalents on Investments (GIC, MM, and M Net	BS)	-	\$	- - - - - - - - - - - - - - - - - - -

**Total Equity** 

Parity

100.00%

\$

(1)

Additional Comments Assets minus Liabilities

None

Equity

TRANSACTION				As of:	6/30/2018
Description		nior Living West - MFH, WSH venue Bonds Issued: 12/22/	-		
Trustee/Paying Agent		Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond CUSIP MFH650A	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 12/1/2034	Principal Outstanding \$ 17,980,943
				Total	\$ 17,980,943
	Next Interest Paym	ent Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	<u>\$</u>
Statement of Net	<u>Assets</u>				
Assets	Cash and Cash Equ Accrued Interest on Mortgage Loans, Ne	Investments (GIC, MM, and M	BS)		\$ 72,148 1 17,980,943
			Total Assets		\$ 18,053,092
Liabilities	Outstanding Bonds Unamortized Bond P	Premium			\$ 17,980,943 -

**Total Liabilities** 

**Total Equity** 

Parity

Accrued Interest

None

Assets minus Liabilities

Equity

Additional

Comments

Project Equity Held for Borrower

53,026 19,124 18,053,093

100.00%

(1)

\$

\$

6/30/2018 TRANSACTION As of: Beaver Cover Apartments 2015 - MFH, WSHFC Multifamily Description Revenue Bonds Issued: 02/09/16 Deborah Kuykendall U.S. Bank National Association **Trustee/Paying** 1420 Fifth Ave., 7th Floor Agent Seattle, Washington 98101 (206) 366-4681 Bond Variable/Fixed CUSIP Taxable/Tax Exempt **Maturity Date Principal Outstanding** MFH651A Fixed 2/1/2032 14,438,210 Exempt \$ #N/A #N/A \$ MFH651B #N/A \_ Total \$ 14,438,210 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		\$ 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 None Comments

TRANSACTION				As of:	6/30/2018
Description	The Timbers S	eries 2016 - MFH, WSHFC Multif Bonds Issued: 03/04/16	amily 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 MFH652A	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 4/1/2033	Principal Outstanding \$ 18,357,325
				Total	\$ 18,357,325
	Next Interest Pay	ment Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

### Statement of Net Assets

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

\$

(1)

100.00%

Equity

Additional

Comments

Assets minus Liabilities

None

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					
	Bond CUSIP Taxable MFH653A Exempt MFH653B	<b>e/Tax Exempt</b> 0	Variable/Fixed Fixed 0	Maturity Date 4/1/2033 1/0/1900	Principa \$ \$	l Outstanding 10,268,286 -
				Total	\$	10,268,286
	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 Mortgage Loans, Net				\$	44,357 10,268,286
			Total Assets		\$	10,312,643
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower				\$	10,268,286 -
						32,602 11,756
			Total Liabilities		\$	10,312,644

**Total Equity** 

Parity

TRANSACTION				As of:	6/30/2018
Description		Center Senior Living 2016 -   y Revenue Bonds Issued: 0			
Trustee/Paying Agent	-	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH654	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2029	Principal Outstanding \$ 38,433,921
				Total	\$ 38,433,921
	Next Interest Payme	nt Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$ -
Statement of Net	Assets				
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MB Mortgage Loans, Net		3S)		\$- 119,507 38,433,921_
		Total Assets		\$ 38,553,428	

38,433,921

-119,507 38,553,428

> -100.00%

Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest	Total Liabilities	\$
Equity	Assets minus Liabilities	Total Equity Parity	\$
Additional	None		

As of:

6/30/2018

MFH655A       Exempt       Fixed       4/1/2033       \$       8,85         Total       \$       8,85         Next Interest Payment Date       7/         Payment Cycle       Manual Date         Investments CUSIP       Investment Type       Interest Rate       Maturity Date       Amount         Total       \$       1       \$       \$       1         Statement of Net Assets       Accrued Interest on Investments (GIC, MM, and MBS)       \$       8,85         Mortgage Loans, Net       \$       \$       8,85         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest       \$       8,85         Total Liabilities       \$       \$       8,85         Total Liabilities       \$       \$       8,85	Description	-	Arlington Series 2016 - MFH, Revenue Bonds Issued: 03/0	-			
CUSIP       Taxable/Tax Exempt       Variable/Fixed       Maturity Date       Principal Outstat         MFH655A       Exempt       Fixed       4/1/2033       \$ 8.85         Total       \$ 8.85       \$ 8.85         Next Interest Payment Date       7/         Payment Cycle       Manual Date         Investments       Investment Type       Interest Rate       Maturity Date       Amount         CUSIP       Investment Type       Interest Rate       Maturity Date       Amount         Statement of Net Assets       S       1       \$ 8.85         Assets       Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net       \$ 1       8.85         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$ 8.85       \$ 8.85         Total Liabilities       \$ 5       8.85			U.S. Bank National Associat 1420 Fifth Ave., 7th Floor Seattle, Washington 9810				
Next Interest Payment Date       7/         Payment Cycle       Manual Date         Investments CUSIP       Investment Type       Interest Rate       Maturity Date       Amount         Statement of Net Assets       Total       \$       1         Assets       Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net       \$       1         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$       8,85         Total Liabilities       Qustanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$       8,85		CUSIP			•		cipal Outstanding 8,852,090
Payment Cycle     Manual Date       Investments CUSIP     Investment Type     Interest Rate     Maturity Date     Amount       Total     5       Statement of Net Assets       Assets     Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net     \$ 1 2 8,855       Liabilities     Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower     \$ 8,855       Total Liabilities     \$ 2 8,855					Total	\$	8,852,090
Investments CUSIP       Investment Type       Interest Rate       Maturity Date       Amount         Total       \$       1         Statement of Net Assets       \$       1         Assets       Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net       \$       1         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$       8,855         Total Liabilities       \$       \$       8,855		Next Interest Pay	vment Date				7/1/2018
CUSIP       Investment Type       Interest Rate       Maturity Date       Amount         Total       \$       1         Statement of Net Assets       Assets       \$       1         Assets       Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net       \$       1         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$       8,85         Total Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$       8,85		Payment Cycle					Manual Dates
Statement of Net Assets         Assets       Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net       \$ 1 2 2 2 3 3 8,85         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$ 8,85         Total Liabilities       \$ 8,85         Total Liabilities       \$ 8,85				Interest Rate	Maturity Date		Amount
Assets       Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net       \$ 1 2 8,85         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$ 8,85         Total Liabilities       S         Total Liabilities       \$ 8,85					Total	\$	-
Accrued Interest on Investments (GIC, MM, and MBS)       2         Mortgage Loans, Net       8,85         Total Assets       \$         Liabilities       Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower       \$         Total Liabilities       \$         Mortgage Loans, Net       2         Total Assets       \$         Standing Bonds       2         Unamortized Bond Premium       2         Accrued Interest       2         Project Equity Held for Borrower       1         \$       8,89			quivalents			\$	15,165
Total Assets     \$     8,89       Liabilities     Outstanding Bonds     \$     8,85       Unamortized Bond Premium     Accrued Interest     2       Project Equity Held for Borrower     1       Total Liabilities     \$     8,89		Accrued Interest of	on Investments (GIC, MM, and	MBS)		÷	28,108
Unamortized Bond Premium       2         Accrued Interest       2         Project Equity Held for Borrower       1         Total Liabilities		Mongage Loans,	Net	Total Assets		\$	8,852,090 8,895,363
Accrued Interest       2         Project Equity Held for Borrower       1         Total Liabilities       \$ 8,89	Liabilities					\$	8,852,090 -
Total Liabilities \$ 8,89		Accrued Interest					28,105
Fauity Assets minus Liabilities Total Fauity \$		Project Equity He	a for Borrower	Total Liabilities		\$	15,168 8,895,363
	Equity	Assets minus Liat	pilities	Total Equity		\$	-
Parity 10				Parity			100.00%

Description	The Vintage @ B Multifamily	ellingham Series 2016 - M				
		Revenue Bonds Issued:				
Trustee/Paying Agent	14	Deborah Kuykendall Bank National Association 420 Fifth Ave., 7th Floor eattle, Washington 98101 (206) 366-4681	1			
I	Bond CUSIP MFH656A	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 4/1/2033	\$	Dutstanding 8,134,621
				Total	\$	8,134,621
1	Next Interest Payment	Date				7/1/2018
ļ	Payment Cycle				Manua	al Dates
-	Investments					
	CUSIP	Investment Type	Interest Rate	Maturity Date	Am	ount
				Total	\$	-
Statement of Net As	ssets					
	Cash and Cash Equivale	ente			\$	14,121
		estments (GIC, MM, and M	BS)		Ψ	25,830
I	Mortgage Loans, Net		Total Assets	-	\$	8,134,621 8,174,572
			Total Assets	=	Ψ	0,174,372
	Outstanding Bonds	-1			\$	8,134,621
	Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower					- 25,827
!				-	÷	14,124
			Total Liabilities	-	\$	8,174,572
Equity	Assets minus Liabilities		Total Equity		\$	-
			Parity			100.00%
Additional Comments	None					

TRANSACTION				As of:	6/30/2018
Description	Columbia Gar	dens @ Rainier, WSHFC Multifa Bonds Issued: 07/15/16	mily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH661	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2031	Principal Outstanding \$6,611,240
				Total	\$ 6,611,240
	Next Interest Pay	ment 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, MN	I. and MBS)	\$ 42,020 16
	Mortgage Loans, Net	·, -··· - ··· · /	6,611,240
		Total Assets	\$ 6,653,276
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 6,611,240 -
	Accrued Interest		17,961
	Project Equity Held for Borrower		24,075
		Total Liabilities	\$ 6,653,276
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

6/30/2018 TRANSACTION As of: LARC @ Kent Station, WSHFC Multifamily Revenue Bonds Description Issued: 06/28/16 Deborah Kuykendall U.S. Bank National Association **Trustee/Paying** 1420 Fifth Ave., 7th Floor Agent Seattle, Washington 98101 (206) 366-4681 Bond Taxable/Tax Exempt Variable/Fixed **Maturity Date Principal Outstanding** MFH662 Exempt Variable 7/1/2034 12,442,116 \$ Total \$ 12,442,116 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 \$

	Mortgage Loans, Net		 12,442,116
		Total Assets	\$ 12,485,686
Liabilities	Outstanding Bonds		\$ 12,442,116
	Unamortized Bond Premium Accrued Interest		- 43,570
		Total Liabilities	\$ 12,485,686
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

Comments

Description	Wright Park Hou	se 16 - MFH, WSHFC Multifamil Issued: 08/05/16	y Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond CUSIP MFH668A MFH668B	Taxable/Tax Exempt Exempt #N/A	<b>Variable/Fixed</b> Variable #N/A	Maturity Date 9/1/2033 #N/A Total	\$ \$	Outstanding 7,291,287 - 7,291,287
	Next Interest Pay Payment Cycle	ment Date			Manu	7/1/2018 al Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		nount 
Statement of Net	Assets					
Assets	Cash and Cash Ed Accrued Interest c Mortgage Loans, I	n Investments (GIC, MM, and MI	3S) Total Assets		\$	31,846 1 7,291,287 7,323,134
Liabilities	Outstanding Bond Unamortized Bond				\$	7,291,287
	Accrued Interest Project Equity Hel	d for Borrower	Total Liabilities		\$	21,813 10,033 7,323,133

# <u>s</u>

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM,	and MBS)	\$ 31,846 1 7 201 287
	Mortgage Loans, Net	Total Assets	\$ 7,291,287 7,323,134
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower		\$ 7,291,287 - 21,813 10,033
		Total Liabilities	\$ 7,323,133
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments	None

TRANSACTION				As of:	6/30/2018
Description		enior Living '16 - MFH, WS nue Bonds Issued: 08/05/			
Trustee/Paying Agent		Deborah Kuykendall Bank National Association 1420 Fifth Ave., 7th Floor eattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH669	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 6/1/2033	Principal Outstanding \$ 29,538,822
				Total	\$ 29,538,822
	Next Interest Paymen	t 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 Equiva Accrued Interest on Inv	lents estments (GIC, MM, and M	BS)		\$- 98,463
	Mortgage Loans, Net	<b>、</b> · · ·	, Total Assets	-	29,538,822 \$ 29,637,285
Liabilities	Outstanding Bonds Unamortized Bond Pre	mium		-	\$ 29,538,822
	Accrued Interest		Total Liabilities	-	98,463 \$ 29,637,285

**Total Equity** 

Parity

Equity

Additional

Comments

Assets minus Liabilities

None

\$

100.00%

As of: 6/30/2018

Description	Vintage at Holly V	/illage 2016 -MFH, WSHFC Mult Bonds Issued: 06/30/16	ifamily 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 MFH670A MFH670B	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 7/1/2033	Principal Outstanding \$ 18,736,860
				Total	\$ 18,736,860
	Next Interest Payn	nent Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of Net	Assets				

#### 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 Unamortized Bond Premium		\$ 18,736,860 -
	Accrued Interest		59,021
	Project Equity Held for Borrower		5
		Total Liabilities	\$ 18,795,886
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
		Parity	10

Additional None None
----------------------

TRANSACTION				As of:	6/30/2018
Description	Vintage @ M	ill Creek '16 MFH, WSHFC Multi Bonds Issued: 08/05/16	family Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u> CUSIP MFH671	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 9/1/2034	Principal Outstanding \$ 33,987,835
				Total	\$ 33,987,835
	Next Interest Pa	yment Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	<u>s</u> Investment Type	Interest Rate	Maturity Date Total	Amount \$
Statement of Net	Assets				
Assets	Cash and Cash E Accrued Interest Mortgage Loans,	on Investments (GIC, MM, and M			\$ - 117,044 33,987,835
	0.4.4.1.5		Total Assets		\$ 34,104,879
Liabilities	Outstanding Bon Unamortized Bon	nd Premium			\$ 33,987,835

**Total Liabilities** 

**Total Equity** 

Parity

\$

\$

33,987,835 -117,044 34,104,879

100.00%

Equity

Additional

Comments

Accrued Interest

None

Assets minus Liabilities

As of: 6/30/2018

Description	The Villas at Au	burn, WSHFC Multifamily Reve 09/29/16	nue Bonds Issued:			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	Bond CUSIP MFH672	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 4/1/2034	Princi \$	pal Outstanding 46,108,921
				Total	\$	46,108,921
	Next Interest Pa	yment Date				7/1/2018
	Payment Cycle				М	anual Dates
	Investments CUSIP	<u>s</u> Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of Net	Assets					
Assets	Cash and Cash E Accrued Interest Mortgage Loans,	on Investments (GIC, MM, and M	IBS)		\$	137,810 141,095 46,108,915
			Total Assets		\$	46,387,820
Liabilities	Outstanding Bond Unamortized Bond Accrued Interest Project Equity He	d Premium			\$	46,108,921 - 140,953 137,946
	· - , <b>-</b>		Total Liabilities		\$	46,387,820
Equity	Assets minus Lia	bilities	Total Equity		\$	-
			Parity			100.00%

Additional Comments

Description	Reserve at Aub	urn, WSHFC Multifamily Revent 09/29/16	ue Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH673	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2034	Principal Outstanding \$ 38,989,817
				Total	\$ 38,989,817
	Next Interest Pag	yment Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
	<b>L</b>				
Statement of Net	<u>Assets</u>				
Assets	Cash and Cash E	quivalents	3.5)		\$

Additional	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	39,240,595
	Project Equity Held for Borrower			133,528
	Accrued Interest			117,250
Liabilities	Unamortized Bond Premium		Ψ	-
Liabilities	Outstanding Bonds		\$	38,989,817
		Total Assets	\$	39,240,595
	Mortgage Loans, Net			38,989,817
	Accrued Interest on Investments (GIC, MI	I, and MBS)		117,387
Assets	Cash and Cash Equivalents		\$	133,391

Description	Copper Valley	Apts - MFH, WSHFC Multifami Issued: 12/16/16	ly Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	Bond CUSIP MF674	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 1/1/2035	Principal \$	Outstanding 24,256,997
				Total	\$	24,256,997
	Next Interest Pay	vment Date				7/1/2018
	Payment Cycle				Manu	al Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Ar	nount
				Total	\$	-
<u>Statement of Net</u> Assets	Cash and Cash E	on Investments (GIC, MM, and M	ИВS) Total Assets		\$	83,487 24,256,997 24,340,484
Liabilities	Outstanding Bond Unamortized Bond Accrued Interest		Total Liabilities		\$\$	24,256,997 - 83,487 24,340,484
Equity	Assets minus Liat	bilities	Total Equity		\$	-
			Parity			100.00%

Additional

Comments

Description	Copper River A	Apartments, WSHFC Multifamil Issued: 09/28/16	ly Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	<u>Bond</u> CUSIP MFH678	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 10/1/2034	Principa \$	al Outstanding 22,583,027
				Total	\$	22,583,027
	Next Interest Pa	yment Date				7/1/2018
	Payment Cycle				Mar	nual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of Net	<u>Assets</u>					
Assets	Cash and Cash E Accrued Interest Mortgage Loans,	on Investments (GIC, MM, and M	MBS)		\$	- 72,025 22,583,027
			Total Assets	-	\$	22,655,052
Liabilities	Outstanding Bond Unamortized Bon				\$	22,583,027
	Accrued Interest		Total Liabilities	-	\$	72,025 22,655,052
Equity	Assets minus Lia	bilities	Total Equity	_	\$	-
			Parity			100.00%
Additional Comments	None					

6/30/2018 TRANSACTION As of: Linden Flats Apartments-MFH, WSHFC Multifamily Revenue Description Bonds Issued: 11/03/16 Deborah Kuykendall U.S. Bank National Association **Trustee/Paying** 1420 Fifth Ave., 7th Floor Agent Seattle, Washington 98101 (206) 366-4681 Bond CUSIP Variable/Fixed Taxable/Tax Exempt **Maturity Date Principal Outstanding** MF680 Exempt Variable 12/1/2034 31,101,537 \$ Total \$ 31,101,537 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 Accrued Interest on Investments (GIC, MI	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS)		
	Mortgage Loans, Net	,		100,583 31,101,537
		Total Assets	\$	31,202,120
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$	31,101,537 -
	Accrued Interest			100,583
		Total Liabilities	\$	31,202,120
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional Comments	None			

6/30/2018 TRANSACTION As of: Southside by Vintage 16 - MFH, WSHFC Multifamily Revenue Description Bonds Issued: 09/08/16 Deborah Kuykendall U.S. Bank National Association **Trustee/Paying** 1420 Fifth Ave., 7th Floor Agent Seattle, Washington 98101 (206) 366-4681 Bond CUSIP Taxable/Tax Exempt Variable/Fixed **Maturity Date Principal Outstanding** MFH684 Exempt Variable 10/1/2034 44,919,782 \$ Total \$ 44,919,782 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 \$

Additional				
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	45,067,532
	Unamortized Bond Premium Accrued Interest			- 147,750
Liabilities	Outstanding Bonds		\$	44,919,782
		Total Assets	\$	45,067,532
	Mortgage Loans, Net			44,919,782
	Accrued Interest on Investments (GIC, M	1M, and MBS)	Ŧ	147,750
Aggelg			Ψ	-

Comments

As of: 6/30/2018

Description	Copper Wood	Apts-MFH, WSHFC Multifamily Issued: 10/26/16	Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	<u>Bond</u> CUSIP MFH686	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 11/1/2034	Principal Outstanding \$ 24,220,000	
				Total	\$ 24,220,000	
	Next Interest Pa	yment Date			7/1/2018	
	Payment Cycle				Manual Dates	
	Investments CUSIP	S Investment Type	Interest Rate	Maturity Date Total	Amount \$	
Statement of Net Assets						
Assets	Cash and Cash E Accrued Interest Mortgage Loans,	on Investments (GIC, MM, and M	BS) Total Assets		\$ 2 83,407 24,220,000 \$ 24,303,409	

		I otal Assets	\$	24,303,409
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest		\$	24,220,000 - 83,407
	Project Equity Held for Borrower	Total Liabilities	\$	24,303,409
			<u> </u>	21,000,100
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Comments

Description	Puget Park Apts	s-MFH, WSHFC Multifamily Re Issued: 12/21/16	evenue Bonds		
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP	Toyoble/Toy Exempt	Variable/Fixed	Meturity Dete	Dringing! Outstanding
	MF688A	Taxable/Tax Exempt Exempt	Variable/Fixed	Maturity Date 12/1/2034	Principal Outstanding \$ 34,900,455
	MF688B	Taxable	Variable	12/1/2034	\$ 124,308
					+ /
				Total	\$ 35,024,763
	Next Interest Payme	ent 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 \$ -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 **Total Equity** Equity Assets minus Liabilities \$ -Parity 100.00% Additional None

As of: 6/30/2018

Description	Trailside Apts-MF	H, WSHFC Multifamily Reve 03/31/17	nue Bonds Issued:			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	Bond CUSIP 93978PNX1 MFH689	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Fixed Fixed	Maturity Date 4/1/2019 3/1/2059	Princi \$ \$	pal Outstanding 25,000,000 10,000,000
				Total	\$	35,000,000
	Next Interest Payn	nent Date				7/1/2018
	Payment Cycle				S	emi-Annual
	Investments CUSIP 912828C65	Investment Type US Treasury Notes	Interest Rate 1.625%	Maturity Date 3/31/2019 Total	\$	Amount 24,915,480 24,915,480
Statement of Net	Assets					
Assets	Cash and Cash Equination Cash Equination Cash and Cash Equination Cash Cash Cash Cash Cash Cash Cash Cash	n Investments (GIC, MM, and N	ИBS)		\$	243,113 24,915,480 770,157 9,885,208
	Mongage Loans, N	et	Total Assets		\$	35,813,958
Liabilities	Outstanding Bonds Unamortized Bond				\$	35,000,000
	Accrued Interest Project Equity Held	for Borrower				668,750 145,207
	, , ,		Total Liabilities		\$	35,813,957
Equity	Assets minus Liabil	lities	Total Equity		\$	1
			Parity			100.00%

As of: 6/30/2018

Description	Parkside Apts P	Proj, WSHFC Multifamily Reven 02/28/17	ue Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH690A MFH690B	Taxable/Tax Exempt Exempt Exempt	<b>Variable/Fixed</b> Variable Variable	<b>Maturity Date</b> 3/1/2034 9/1/2019	Principal Outstanding           \$ 37,590,000           \$ 2,410,000
				Total	\$ 40,000,000
	Next Interest Pay	vment Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of Not	Assats				

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

Additional Comments	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
	Accrued Interest	Total Liabilities	\$	123,339 40,123,339
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$	40,000,000
		Total Assets	\$	40,123,339
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MI Mortgage Loans, Net	,	\$	- 123,339 40,000,000
Assats	Cash and Cash Equivalents		¢	

Description	Royal Hills 17 MF	H, WSHFC Multifamily I Issued: 05/19/17	Revenue Bonds			
Trustee/Paying Agent	1	Deborah Kuykendall . Bank National Associati 420 Fifth Ave., 7th Floor eattle, Washington 98101 (206) 366-4681				
	Bond CUSIP 93978PNY9 MF 691B	Taxable/Tax Exempt Exempt Exempt	<b>Variable/Fixed</b> Fixed Fixed	Maturity Date 11/1/2019 5/1/2059	Principa \$ \$	l Outstanding 26,500,000 19,500,000
				Total	\$	46,000,000
	Next Interest Payme	ent Date				43282
	Payment Cycle				Semi-Ann	ual
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
	912828A75 912828F62 912828VK3 912828WS5 912828F62	U S TREASURY NT U S TREASURY NT U S TREASURY NT U S TREASURY NT U S TREASURY NT	1.500% 12/31/18 1.500% 10/31/19 1.375% 6/30/18 1.625% 6/30/19 1.500% 10/31/19			7,024.42 51,841.45 7,014.04 7,041.68 26,450,038.27
				Total		26,522,959.86
Statement of Net A	Assets					
Acceto	Cook and Cook Faui	valenta				222 642
Assets		nvestments (GIC, MM, ar	nd MBS)			222,642 26,522,960 1,777,087
	Mortgage Loans, Net		Total Assets			19,464,255 47,986,944
Liabilities	Outstanding Bonds Unamortized Bond P	remium			\$	46,000,000
	Accrued Interest Project Equity Held fo	or Borrower	Total Liabilities		\$	1,709,750 277,193 47,986,943
Additional Comme	nts					
Equity	Assets minus Liabiliti	es	Total Equity		\$	1
			Parity			100.00%

Additional Comments

TRANSACTION				As of:	6/30/2018
Description	Thai Binh Apts	- MFH, WSHFC Multifamily F Issued: 03/10/17	evenue 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 MFH692	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 3/1/2035	Principal Outstanding \$ 9,537,345
				Total	\$ 9,537,345
	Next Interest Payn	nent Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP MFH692	Investment Type	Interest Rate	Maturity Date Total	Amount
					- <b>-</b>
Statement of Net	<u>Assets</u>				
Assets	Cash and Cash Eq Accrued Interest or Mortgage Loans, N	Investments (GIC, MM, and M	BS) Total Assets		\$- 24,792 9,537,345 \$9,562,137
Liabilities	Outstanding Bonds Unamortized Bond Accrued Interest	Premium			\$ 9,537,345 - 24,792
	Accided interest		Total Liabilities		\$ 9,562,137

Total Equity

Parity

\$

100.00%

Equity

Additional

Comments

Assets minus Liabilities

Description	Boulevard Pla	ce Sr Living-MFH, WSHFC Mu Bonds Issued: 03/08/17	Itifamily Revenue			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	<u>Bond</u> CUSIP MFH693A MFH693B	Taxable/Tax Exempt Exempt Exempt	<b>Variable/Fixed</b> Variable Variable	Maturity Date 4/1/2030 10/1/2030 Total	\$ \$	al Outstanding 13,347,494 6,000,000 19,347,494
	Next Interest Pay Payment Cycle	yment Date			Mai	7/1/2018 nual Dates
	Investments CUSIP MFH693	investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of Net	Assets					
Assets	Cash and Cash E Accrued Interest Mortgage Loans,	on Investments (GIC, MM, and I	MBS) Total Assets		\$	891,087 77,140 19,347,393 20,315,620
Liabilities	Outstanding Bond Unamortized Bon Accrued Interest	d Premium			\$	19,347,494 - 76,114
	Project Equity He		Total Liabilities		\$	892,011 20,315,619
Equity	Assets minus Lial	bilities	Total Equity		\$	1
			Parity			100.00%

#### Additional None Comments

Description	Basalt Ridge L	LC MF, WSHFC Multifamily Re Issued: 12/01/16	evenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP MFH694	Taxable/Tax Exempt	Variable/Fixed Variable	Maturity Date 12/1/2034	Principal Outstanding
	MFH694B	Exempt Taxable	Variable	12/1/2034	\$ 21,070,000 \$ 3,980,000
		Taxable	Vallable	12/ 1/2010	φ 0,000,000
				Total	\$ 25,050,000
	Next Interest Payn	nent Date			7/1/2018
	Payment Cycle				Manual Dates
	-				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
	L				
Statement of Net	Assets				

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M Mortgage Loans, Net	/M, and MBS)	\$ - 90,011 25,050,000
	Mongage Loans, Net	Total Assets	\$ 25,140,011
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 25,050,000
	Accrued Interest	Total Liabilities	\$ 90,011 25,140,011
Equity	Assets minus Liabilities	Total Equity	\$ 
11.12		Parity	 100.00%
Additional Comments	None		

Description	Mt Baker Village Apts -	MFH, WSHFC Multifami Issued: 04/14/17	ly Revenue Bonds			
Trustee/Paying Agent	U.S. I 14	Deborah Kuykendall Bank National Association 20 Fifth Ave., 7th Floor attle, Washington 98101 (206) 366-4681				
	Bond CUSIP MF695 E	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 1/1/2037 Total	\$	I Outstanding 21,490,912 21,490,912
	Next Interest Payment I Payment Cycle	Date			Man	7/1/2018 ual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		mount -
Statement of Net	Assets					
Assets	Cash and Cash Equivale Accrued Interest on Inves Mortgage Loans, Net	nts stments (GIC, MM, and M	BS) Total Assets		\$ \$	- 50,905 21,266,033 21,316,938
Liabilities	Outstanding Bonds Unamortized Bond Premi Accrued Interest	ium	Total Liabilities		\$	21,490,912 - 50,905 21,316,938
Equity	Assets minus Liabilities		Total Equity Parity		\$	- 100.00%

Additional

Comments

Trustee/Paying Agent	U.S. B 142	Deborah Kuykendall ank National Association 0 Fifth Ave., 7th Floor tle, Washington 98101 (206) 366-4681			
	Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	MFH696	Exempt	Variable	5/1/2037	\$ 50,001
				Total	\$ 50,001
	Next Interest Payment Date				7/1/201
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
statement of Net	Assets Cash and Cash Equivalents Accrued Interest on Investments (GIC, Mortgage Loans, Net	MM, and MBS)	Total Assets		\$ - 145 50,001 \$ 50,146
	Outstanding Bonds Unamortized Bond Premium				\$ 50,00 <sup>-</sup> - 145
iabilities	Accrued Interest		Total Liabilities		\$ 50,146
iabilities	Accrued Interest				
<b>iabilities</b> quity	Assets minus Liabilities		Total Equity		\$-

TRANSACTION				As of:	6/30/2018
Description	Mt. Baker Apt	s - MFH, WSHFC Multifamily Re Issued: 12/21/16	evenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MF698	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2036	Principal Outstanding \$ 6,850,520
				Total	\$ 6,850,520
	Next Interest Pay	ment 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 Ec	quivalents			\$ -

Additional	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	
		Total Liabilities	\$	6,865,506
	Accrued Interest			- 14,986
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$	6,850,520
		Total Assets	\$	6,865,506
	Mortgage Loans, Net	,		6,850,520
	Accrued Interest on Investments (GIC, M	1M. and MBS)	·	14,986
Assets	Cash and Cash Equivalents		\$	-

Description	Building 9 Sout	h - MFH, WSHFC Multifamily Issued: 09/21/17	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond CUSIP MFH699	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 4/1/2037	Principal Outstanding \$51,163
				Total	\$ 51,163
	Next Interest Payn	nent 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 Equ				
		Investments (GIC, MM, and M			\$- 158 51,163
	Accrued Interest on Mortgage Loans, No	Investments (GIC, MM, and M	/IBS) Total Assets		158 51,163 \$ 51,321
Liabilities	Accrued Interest on Mortgage Loans, No Outstanding Bonds Unamortized Bond	Investments (GIC, MM, and Met			158 51,163 \$ 51,321 \$ 51,163
Liabilities	Accrued Interest on Mortgage Loans, No Outstanding Bonds	Investments (GIC, MM, and Met			158 51,163 \$ 51,321
<b>Liabilities</b> Equity	Accrued Interest on Mortgage Loans, No Outstanding Bonds Unamortized Bond	Investments (GIC, MM, and Met	Total Assets		158 51,163 \$ 51,321 \$ 51,163 - 158

Additional

Comments

As of: 6/30/2018

Description	Avaire Apts Projec	et - MFH, WSHFC Multifamily Issued: 04/21/17	y Revenue Bonds			
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	Bond CUSIP 939782MA3	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 5/1/2034	Principal Outstanding \$ 11,008,00	
				Total	\$ 11,008,00	0
	Next Interest Payme	ent Date			7/1/201	18
	Payment Cycle				Monthly	
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	٦
				Total	\$-	
Statement of Net	Assets					
Assets	Cash and Cash Equiv	nvestments (GIC, MM, and M	BS)		\$	6
			Total Assets		\$ 11,034,53	
Liabilities	Outstanding Bonds Unamortized Bond P	remium			\$ 11,008,00	0
	Accrued Interest Project Equity Held for	or Borrower			26,51 1	1 9
	-,, 1,		Total Liabilities		\$ 11,034,53	
Equity	Assets minus Liabiliti	es	Total Equity		\$-	
			Parity		100.00	1%

Additional None None

As of: 6/30/2018

100.00%

Description	Chehalis Ave /	Apts-MFH, WSHFC Multifamily Issued: 02/28/17	Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	Bond CUSIP MF 703	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 3/1/2034	Princip \$	al Outstanding 5,835,000
				Total	\$	5,835,000
	Next Interest Pay	ment Date				7/1/2018
	Payment Cycle				Ма	nual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total		Amount
			Interest Rate	-		
Statement of Net	CUSIP		Interest Rate	-		
<u>Statement of Net</u> Assets	CUSIP Assets Cash and Cash Ed Accrued Interest of	quivalents on Investments (GIC, MM, and M		-		- 22,513
	CUSIP Assets Cash and Cash Ed	quivalents on Investments (GIC, MM, and M		-	\$	-
	CUSIP Assets Cash and Cash Ed Accrued Interest of Mortgage Loans, I Outstanding Bond Unamortized Bond	quivalents on Investments (GIC, MM, and M Net	BS)	-	\$	- 22,513 5,835,000 5,857,513 5,835,000
Assets	CUSIP Assets Cash and Cash Ed Accrued Interest of Mortgage Loans, I Outstanding Bond	quivalents on Investments (GIC, MM, and M Net	BS)	-	\$	- 22,513 5,835,000 5,857,513

Additional None Comments

Parity

6/30/2018 TRANSACTION As of: Tukwila Village 17 Phase 1 - MF, WSHFC Multifamily Revenue Description Bonds Issued: 07/21/17 Deborah Kuykendall U.S. Bank National Association **Trustee/Paying** 1420 Fifth Ave., 7th Floor Agent Seattle, Washington 98101 (206) 366-4681 Bond CUSIP Variable/Fixed **Maturity Date Principal Outstanding** Taxable/Tax Exempt MF704 Exempt Variable 2/1/2035 16,635,349 \$ Total \$ 16,635,349 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

crued Interest on Investments (GIC, MM ortgage Loans, Net	l, and MBS)		61,822
ortgage Loans, Net			10 500 000
			16,583,360
	Total Assets	\$	16,704,501
itstanding Bonds		\$	16,635,349
amortized Bond Premium			-
crued Interest			61,761
oject Equity Held for Borrower			7,391
	Total Liabilities	\$	16,704,501
sets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
	utstanding Bonds namortized Bond Premium crued Interest oject Equity Held for Borrower sets minus Liabilities	atstanding Bonds hamortized Bond Premium crued Interest oject Equity Held for Borrower <b>Total Liabilities</b> sets minus Liabilities <b>Total Equity</b>	Atstanding Bonds \$ Anamortized Bond Premium Acrued Interest Deject Equity Held for Borrower Total Liabilities \$ Sets minus Liabilities Total Equity \$

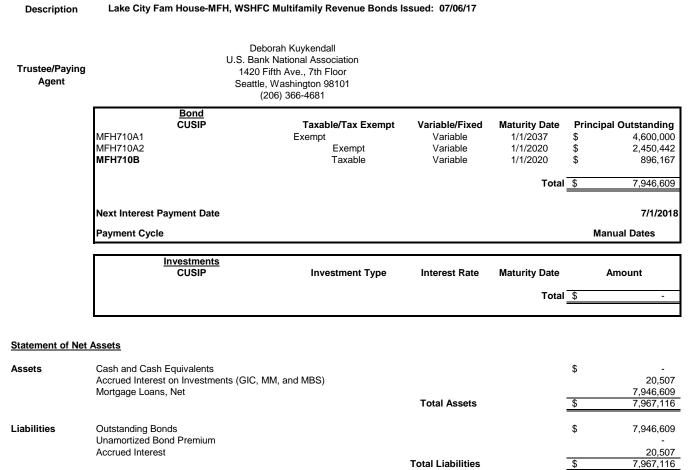
Description	Evergreen Village Ap	ots Project 17 - MFH, WSHFC Mult Bonds Issued: 04/21/17	ifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH706A MFH706B	Taxable/Tax Exempt Exempt Exempt	<b>Variable/Fixed</b> Fixed Variable	Maturity Date 5/1/2034 11/1/2019	Principal Outstanding \$ 32,447,898 \$ 9,084,636
	Next Interest Payment D Payment Cycle	ate		Total	\$ 41,532,534 7/1/2018 Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of Net	Assets				
Assets	Cash and Cash Equivaler Accrued Interest on Inves Mortgage Loans, Net	nts tments (GIC, MM, and MBS)	Total Assets		\$ - 148,854 41,532,534 \$ 41,681,388
Liabilities	Outstanding Bonds Unamortized Bond Premin Accrued Interest	um			\$ 41,532,534 - 148,854
			Total Liabilities		\$ 41,681,388
Equity	Assets minus Liabilities		Total Equity		\$-
			Parity		100.00%
Additional Comments	None				

As of: 6/30/2018

Description	Santos-Sandpoint - MFH,	WSHFC Multifamily Revenue Bonds Iss	ued: 08/09/17		
Trustee/Paying Agent	l	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP	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
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of Net					
Assets	Cash and Cash Equivalents Mortgage Loans, Net		Total Assets	_	\$ 19,796 6,020,000 \$ 6,039,796
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest			=	\$ 6,020,000 - 19,726
	Project Equity Held for Borrower		Total Liabilities	-	70 \$ 6,039,796
Equity	Assets minus Liabilities		Total Equity	-	\$-
			Parity	-	100.00%
Additional Comments	None				

As of: 6/30/2018

100.00%



Equity Assets minus Liabilities Total Equity \$

Additional Comments

As of: 6/30/2018

Trustee/Paying Agent	-	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH-713A MFH-713B	<b>Taxable/Tax Exempt</b> Exempt Taxable	<b>Variable/Fixed</b> Variable Variable	Maturity Date 8/1/2035 8/1/2021	Principal Outstanding           \$         19,876,333           \$         1,395,532
				Total	\$ 21,271,865
	Next Interest Payment Date	9			7/1/2018
	Payment Cycle			Manual Dates	
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
<u>Statement of Net</u> Assets	Assets Cash and Cash Equivalents Accrued Interest on Investme Mortgage Loans, Net	ents (GIC, MM, and MBS)	<b>T</b> -1-1 <b>A</b>		\$ - 64,650 21,271,865
Liabilities	Outstanding Bonds Unamortized Bond Premium		Total Assets		\$ 21,336,515 \$ 21,271,865
	Accrued Interest		Total Liabilities		64,650 \$ 21,336,515
			Total Equity		\$-
Equity	Assets minus Liabilities		Fotal Equity		

As of: 6/30/2018

100.00%

Description	Larc at Burien-M	MFH, WSHFC Multifamily Reven 08/02/17	ue Bonds Issued:			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	Bond CUSIP MFH714	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2035	\$	<b>ipal Outstanding</b> 3,728,163
				Total	\$	3,728,163
	Next Interest Pag	yment Date				7/1/2018
	Payment Cycle				Ν	lanual Dates
		-				
	Investments CUSIP	<u>s</u> Investment Type	Interest Rate	Maturity Date		Amount
			Interest Rate	Maturity Date Total	\$	Amount -
	CUSIP		Interest Rate	-	\$	Amount -
Statement of Net	CUSIP		Interest Rate	-	\$	Amount -
<u>Statement of Net</u> Assets	CUSIP Assets Cash and Cash E Accrued Interest of	Investment Type		-	\$	- 13,144
	CUSIP Assets Cash and Cash E	Investment Type		-		
	CUSIP Assets Cash and Cash E Accrued Interest of	investment Type	BS)	-	\$	- 13,144 3,728,163
Assets	CUSIP Assets Cash and Cash E Accrued Interest o Mortgage Loans, Outstanding Bond	investment Type	BS)	-	\$	- 13,144 3,728,163 3,741,307

Additional	None
Comments	INDIE

Parity

Description	K West Series 17 - MFH	, WSHFC Multifamily Reven 08/15/17	ue Bonds Issued:		
Trustee/Paying Agent	14	Deborah Kuykendall Bank National Association 420 Fifth Ave., 7th Floor eattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH715A MFH715B	<b>Taxable/Tax Exempt</b> Exempt Taxable	<b>Variable/Fixed</b> Fixed Fixed	Maturity Date 3/1/2035 3/1/2020	Principal Outstanding           \$ 10,836,989           \$ 998,271
	Next Interest Payment Da Payment Cycle	ate		Total	\$ 11,835,260 7/1/2018 Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Statement of Net					
Assets	Cash and Cash Equivalen Accrued Interest on Invest Mortgage Loans, Net	ts ments (GIC, MM, and MBS)	Total Assets		\$ 155 42,822 11,835,260 \$ 11,878,237
Liabilities	Outstanding Bonds Unamortized Bond Premiu Accrued Interest Project Equity Held for Bor		Total Liabilities		\$ 11,835,260 - 42,822 <u>155</u> \$ 11,878,237
Equity	Assets minus Liabilities		Total Equity Parity		\$ - 100.00%
Additional Comments	None		,		

Description	McKinley Terra	ace, WSHFC Multifamily Issued: 08/09/17	Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Associat 1420 Fifth Ave., 7th Floor Seattle, Washington 9810 (206) 366-4681				
	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	rinci	pal Outstanding
	MFH717A	Exempt	Variable	9/1/2034	\$	24,641,832
	MFH717B	Taxable	Variable	9/1/2020	\$	4,599,270
				Tota	al \$	29,241,103
	Next Interest Payr	ment Date				7/1/2018
	Payment Cycle				М	anual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Tota	al \$	-

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
	Accrued Interest	Total Liabilities	\$ 112,827 29,353,930
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 29,241,103 -
	Accrued Interest on Investments (GI Mortgage Loans, Net	Total Assets	\$ 29,241,103 29,353,930
Assets	Cash and Cash Equivalents	IC MM and MPS)	\$ - 112,827

Comments

As of: 6/30/2018

\$

-100.00%

## TRANSACTION

Equity

Assets minus Liabilities

Description	Vintage at Bremerton, WSHFC 08	Multifamily Revenue 8/10/17	Bonds Issued:			
Trustee/Paying Agent	U.S. Bank Na 1420 Fifth Seattle, Wa	h Kuykendall ational Association Ave., 7th Floor ashington 98101 366-4681				
	Bond					
	CUSIP	xable/Tax Exen		Maturity Date		cipal Outstanding
	MFH718A MFH718B	Exempt	Variable Variable	9/1/2034 3/1/2020	\$ \$	13,670,000
		Exempt	vanable	3/1/2020	Ф	3,436,507
				Total	\$	17,106,507
	Next Interest Payment Date					7/1/2018
	Payment Cycle					Monthly
	Investments					
	Investments CUSIP	nvestment Type	Interest Rate	Maturity Date		Amount
		nvestment Type	Interest Rate	-	\$	Amount
		nvestment Type	Interest Rate	Maturity Date Total	\$	
		nvestment Type	Interest Rate	-	\$	
Statement of Net	CUSIP	nvestment Type	Interest Rate	-	\$	
Statement of Net .	CUSIP	nvestment Type	Interest Rate	-	\$	
Statement of Net . Assets	CUSIP Assets Cash and Cash Equivalents		Interest Rate	-	\$	-
	CUSIP Assets Cash and Cash Equivalents Accrued Interest on Investments (G		Interest Rate	-		63,244
	CUSIP Assets Cash and Cash Equivalents			-	\$	- - - - - - - - - - - - - - - - - - -
	CUSIP Assets Cash and Cash Equivalents Accrued Interest on Investments (G		Interest Rate	-		63,244
Assets	CUSIP Assets Cash and Cash Equivalents Accrued Interest on Investments (G Mortgage Loans, Net			-	\$	63,244 17,106,507 17,169,751
	CUSIP Assets Cash and Cash Equivalents Accrued Interest on Investments (G			-	\$	- - - - - - - - - - - - - - - - - - -
Assets	CUSIP Assets Cash and Cash Equivalents Accrued Interest on Investments (G Mortgage Loans, Net Outstanding Bonds			-	\$	63,244 17,106,507 17,169,751
Assets	CUSIP Assets Cash and Cash Equivalents Accrued Interest on Investments (G Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premium	IC, MM, and MBS)		-	\$	- 63,244 <u>17,106,507</u> <u>17,169,751</u> 17,106,507

Additional	None
Comments	

**Total Equity** 

Parity

As of: 6/30/2018

## TRANSACTION

		MFH, WSHFC Multifamily I ued: 09/08/17	Revenue Bonds				
Trustee/Paying Agent	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681						
	Bond	Tanal Ja (Tana Tanana)	Manial I. (Eissaul	Maturity Data	Drive in al October line		
	CUSIP MFH720	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2036	Principal Outstanding \$ 28,052,404		
				Total	· · · ·		
	Next Interest Payment Date				7/1/201		
	Payment Cycle				Manual Dates		
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount		
				Total	\$-		
Statement of Ne Assets	t Assets Cash and Cash Equivalents Mortgage Loans, Net		Total Assets		\$ 75,974 		
	Cash and Cash Equivalents Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premium Accrued Interest		Total Assets		28,052,404 \$ 28,128,378 \$ 28,052,404 - 74,474		
Assets	Cash and Cash Equivalents Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premium		Total Assets Total Liabilities		28,052,404 \$ 28,128,378 \$ 28,052,404 -		
Assets	Cash and Cash Equivalents Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premium Accrued Interest				28,052,404 \$ 28,128,378 \$ 28,052,404 - 74,474 1,500		

Description	Redmond Ridge - MFH,	WSHFC Multifamily Revenue E 10/12/17	Sonds Issued:			
Trustee/Paying Agent	14	Deborah Kuykendall Bank National Association 420 Fifth Ave., 7th Floor attle, Washington 98101 (206) 366-4681				
	Bond CUSIP 93978PNZ6	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 11/1/2047	Principa \$	I Outstanding 19,000,000
				Total	\$	19,000,000
	Next Interest Payment Date					7/2/2018
	Payment Cycle				Man	ual Dates
	-					
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	A	mount
				Total	\$	-
Statement of Net	Assets					
Assets	Cash and Cash Equivalents Accrued Interest on Investme Mortgage Loans, Net	ents (GIC, MM, and MBS)			\$	7,348,662 29,486 12,128,413
	Mongage Loans, Net		Total Assets		\$	19,506,561
Liabilities	Outstanding Bonds Unamortized Bond Premium				\$	19,000,000 -
	Accrued Interest					21,509
	Project Equity Held for Borrow		Total Liabilities		\$	485,053 19,506,562
Equity	Assets minus Liabilities		Total Equity		\$	(1)
			Parity			100.00%

Additional Comments

As of: 6/30/2018

101,396

12,676,819

\$

\$

75,423

100.00%

Description	Sp

Unamortized Bond Premium

Assets minus Liabilities

Project Equity Held for Borrower

Accrued Interest

None

Equity

Additional

Comments

tion 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						
	Bo CU MFH724A MFH724B		Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Fixed Fixed	Maturity Date 7/1/2020 7/1/2020	Princi \$ \$	<b>pal Outstanding</b> 7,350,000 5,150,000
					Total	\$	12,500,000
	Next Interest Paym	ent Date					7/1/2018
	Payment Cycle					s	emi-Annual
	<u>Invest</u> CU:		Investment Type	Interest Rate	Maturity Date		Amount
	SLG9CZS16 SLG9CZS16		US TREAS & AGENCY OI US TREAS & AGENCY OI	1.7900% 1.7900%	1/1/2020 1/1/2020 Total	\$	7,350,000 364 7,350,364
Statement of Net	Assets						
Assets	Cash and Cash Equ Investments Accrued Interest on Mortgage Loans, Ne	Investments (GIC,	MM, and MBS)	Total Assets		\$	3,986,135 7,350,364 175,510 <u>1,164,810</u> 12,676,819
Liabilities	Outstanding Bonds	Promium				\$	12,500,000

**Total Liabilities** 

**Total Equity** 

Parity

Description	Gateway by Vintage Apts-	MF, WSHFC Multifamily Revenue 12/13/17	e Bonds Issued:			
Trustee/Paying Agent		Deborah Kuykendall 5. Bank National Association 1420 Fifth Ave., 7th Floor eattle, Washington 98101 (206) 366-4681				
	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal O	utstanding
	MFH725	Exempt	Variable	1/1/2036	\$	4,574,566
				Total	\$	4,574,566
	Next Interest Payment Date					7/1/2018
	Payment Cycle				Manua	Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amo	ount
				Total	\$	-
<u>Statement of Net /</u> Assets	Assets Cash and Cash Equivalents Accrued Interest on Investmer Mortgage Loans, Net	nts (GIC, MM, and MBS)	Total Assets		\$	11,500 4,574,566 4,586,066
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest				\$	4,574,566 - 11,500
			Total Liabilities		\$	4,586,066
Equity	Assets minus Liabilities		Total Equity		\$	-
			Parity			100.00%
Additional Comments	None					

As of: 6/30/2018

Description	MSC Pierce Portfolio, WSHFC	Multifamily Revenue Bonds	lssued: 06/01/18			
Trustee/Paying Agent	U.S. Baı 1420 Seattle	borah Kuykendall nk National Association Fifth Ave., 7th Floor e, Washington 98101 (206) 366-4681				
	<u>Bond</u> CUSIP 93978TZM4	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 7/1/2034	Princip \$	al Outstanding 5,470,000
				Total	\$	5,470,000
	Next Interest Payment Date					7/1/2018
	Payment Cycle				I	Monthly
	Investments					
	CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of Net	Assets					
Assets	Cash and Cash Equivalents Accrued Interest on Investments (G	GIC, MM, and MBS)			\$	5,512,862 17,987
	, , , , , , , , , , , , , , , , , , ,	· · · ·	Total Assets		\$	5,530,849
Liabilities	Outstanding Bonds Unamortized Bond Premium				\$	5,470,000
	Accrued Interest Project Equity Held for Borrower					16,045 44,804
	Troject Equity Tiola for Berrower		Total Liabilities		\$	5,530,849
Equity	Assets minus Liabilities		Total Equity		\$	-

Additional Comments

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					
	MF727A MF727A2 <b>MF727B</b>	Bond CUSIP	F <b>axable/Tax Exemp</b> Exempt Exempt Exempt	<b>Variable/Fixed</b> Fixed Fixed Variable	Maturity Date 12/1/2035 12/1/2035 6/1/2020 Total	Principal Outstanding           \$ 10,320,944           \$ 0           \$ 0           \$ 10,320,944
	Next Interest Pa Payment Cycle	yment Date				7/1/2018 Monthly
	<u>lr</u>	vestments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-
Statement of Net	Assets					

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS)		\$ 743,361 39,098
	Mortgage Loans, Net		9,577,583
	Mongago Loans, Not	Total Assets	\$ 10,360,042
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 10,320,944
	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		

As of: 6/30/2018

Description Homestead - MF, WSHFC Multifamily Revenue Bonds Issued: 12/14/17

Trustee/Paying Agent		U.S. Bank 1420 F Seattle,	orah Kuykendall National Association ifth Ave., 7th Floor Washington 98101 06) 366-4681			
	MFH728	<u>Bond</u> CUSIP	「 <b>axable/Tax Exemp</b> Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 1/1/2028 Total	Principal Outstanding           \$ 412,434           \$ 412,434
	Next Interest Pa Payment Cycle	ayment Date				7/1/2018 Manual Dates
	<u>lı</u>	nvestments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
					Total	\$-

#### 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 -362 Accrued Interest Project Equity Held for Borrower 20,046 432,842 **Total Liabilities** \$ Equity Assets minus Liabilities **Total Equity** \$ 1 Parity 100.00% Additional None Comments

Description	Watermark Apts 17, WSHFC N	Iultifamily Revenue Bonds Iss	ued: 12/19/17		
Trustee/Paying Agent	U.S. Ba 1420 Seattl	eborah Kuykendall nk National Association Fifth Ave., 7th Floor e, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH729	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 1/1/2036	Principal Outstanding \$ 3,445,860
				Total	\$ 3,445,860
	Next Interest Payment Date				7/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
<u>Statement of Net</u> Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC	C, MM, and MBS)			\$
	Mortgage Loans, Net		Total Assets		3,445,860 \$3,457,003
Liabilities	Outstanding Bonds Unamoritzed Bond Premium				\$ 3,445,860
	Accrued Interest		Total Liabilities		11,143 \$ 3,457,003
Equity	Assets minus Liabilities		Total Equity		\$
			Parity		100.00%
Additional Comments	None				

Description	Panorama, WSHFC I	Nultifamily Revenue Bonds Issued:	05/10/18		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH732A MFH732B	Taxable/Tax Exempt Exempt Exempt	<b>Variable/Fixed</b> Variable Variable	Maturity Date 6/1/2036 6/1/2021	Principal Outstanding \$ 2,122,672 \$ 0
				Total	\$ 2,122,672
	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 Accrued Interest on Investments Mortgage Loans, Net	s (GIC, MM, and MBS)			\$- 6,868 2,122,672
	Mongage Loans, Net		Total Assets		\$ 2,129,540
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest				\$ 2,122,672 - 6,868
	Accided intelest		Total Liabilities		\$ 2,129,540
Equity	Assets minus Liabilities		Total Equity		\$-
			Parity		100.00%
Additional Comments	None				

Description	Winter Heights-MFH, WSHFC	CMultifamily Revenue Bonds Iss	sued: 05/23/18		
Trustee/Paying Agent	U.S. E 142	Deborah Kuykendall ank National Association 20 Fifth Ave., 7th Floor ttle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP MFH736A	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 6/1/2036	Principal Outstanding \$ 2,538,598 \$ 0
				Total	\$ 2,538,598
	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 Accrued Interest on Investments (G Mortgage Loans, Net	IC, MM, and MBS)			\$- 9,936 2,538,598
	Mongage Loans, Net		Total Assets		\$ 2,548,534
Liabilities	Outstanding Bonds Unamortized Bond Premium				\$ 2,538,598 -
	Accrued Interest		Total Liabilities		9,936 \$ 2,548,534
<b>F</b> acility					· · · ·
Equity	Assets minus Liabilities		Total Equity Parity		<u>\$</u> - 100.00%
			Failty		100.00 /6
Additional	News				
Comments	None				

Description	Vintage at SeaTac, WSHFC M	ultifamily Revenue Bonds Issu	ued: 05/03/18		
Trustee/Paying Agent	U.S. Bar 1420 Seattle	borah Kuykendall hk National Association Fifth Ave., 7th Floor e, Washington 98101 206) 366-4681			
	Bond CUSIP MFH740	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 5/1/2036	Principal Outstanding \$ 1,468,558
				Total	\$ 1,468,558
	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				\$-
	Accrued Interest on Investments (GIC Mortgage Loans, Net	, MM, and MBS)			4,619 1,468,558
	Mongago Loano, Nor		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				

Description	Vintage at Vancouver MFH, WSHF	C Multifamily Revenue Bonds	Issued: 03/05/18		
Trustee/Paying Agent	U.S. Banl 1420 F Seattle,	orah Kuykendall K National Association Fifth Ave., 7th Floor Washington 98101 206) 366-4681			
	Bond CUSIP MFH741	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2035	Principal Outstanding \$ 8,602,351
				Total	\$ 8,602,351
	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 Accrued Interest on Investments (GIC, Mortgage Loans, Net	MM, and MBS)			\$- 34,956 8,602,351
	Hongago Loano, Not		Total Assets		\$ 8,637,307
Liabilities	Outstanding Bonds Unamortized Bond Premium				\$ 8,602,351 -
	Accrued Interest		Total Liabilities		34,956 \$ 8,637,307
Equity	Assets minus Liabilities		Total Equity		\$ -
			Parity		100.00%
Additional Comments	None				

Description	Rainier Court IV - MF, WSHFC I	Multifamily Revenue Bonds Is	sued: 05/31/18			
Trustee/Paying Agent	U.S. Bar 1420 Seattle	borah Kuykendall hk National Association Fifth Ave., 7th Floor e, Washington 98101 206) 366-4681				
	Bond CUSIP MFH743	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2020	Principal Outstand \$51,	<b>ling</b> ,000
				Total	\$ 51,	,000
	Next Interest Payment Date				7/1/2	2018
	Payment Cycle				Manual Dates	
	Investments				• •	
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
				Total	\$	-
Statement of Net	Accets					
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC	, MM, and MBS)			. ,	,029 252
	Mortgage Loans, Net		Total Assets			,029) ,252
Liabilities	Outstanding Bonds Unamortized Bond Premium				\$ 51,	,000 -
	Accrued Interest Project Equity Held for Borrower					217 36
			Total Liabilities		\$ 51,	,253
Equity	Assets minus Liabilities		Total Equity		\$	(1)
			Parity		100.	.00%
Additional	None					
Comments	L					

As of: 6/30/2018

Description	Fairwinds Redmond Project-M	F, WSHFC Multifamily Revenue 06/01/18	Bonds Issued:			
Trustee/Paying Agent	U.S. Ba 142	eborah Kuykendall ank National Association 0 Fifth Ave., 7th Floor tle, Washington 98101 (206) 366-4681				
	Bond CUSIP 93978PPD3	Taxable/Tax Exempt	Variable/Fixed	Maturity Date 4/1/2041	Principa \$	al Outstanding 4,600,000
	3397017103	Taxable	Valiable	Total	•	4,600,000
	Next Interest Payment Date					7/2/201
	Payment Cycle				Γ	Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
statement of Net	Assets					
	Assets Cash and Cash Equivalents Accrued Interest on Investments (GI Mortgage Loans, Net	C, MM, and MBS)			\$	7,238 4,600,000
	Cash and Cash Equivalents Accrued Interest on Investments (GI	C, MM, and MBS)	Total Assets		\$	7,238 4,600,000
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GI Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premium	C, MM, and MBS)	Total Assets			7,238 4,600,000 4,614,729 4,600,000
<u>Statement of Net</u> Assets Liabilities	Cash and Cash Equivalents Accrued Interest on Investments (GI Mortgage Loans, Net Outstanding Bonds	C, MM, and MBS)	Total Assets Total Liabilities		\$	4,600,000 4,614,729 4,600,000 - 7,238 7,491
Assets Liabilities	Cash and Cash Equivalents Accrued Interest on Investments (GI Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premium Accrued Interest	C, MM, and MBS)			\$	7,238 4,600,000 4,614,729 4,600,000 - 7,238 7,491
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GI Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower	C, MM, and MBS)	Total Liabilities		\$	7,491 7,238 4,600,000 4,614,729 4,600,000 - 7,238 7,491 4,614,729 - 100.00%

Description	Covington Con	nmons (74.10), WSHFC Multi Bonds Issued: 06/11/99	family Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	CUSIP MF909	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2031	Principal Outstanding \$871,507
				Total	\$ 871,507
	Next Interest Payn	nent Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Comments

Assets	Cash and Cash Equivalents	\$ -	
	Accrued Interest on Investments (GI	4,902	
	Mortgage Loans, Net	Total Assets	\$ 871,507 876,409
Liabilities	Outstanding Bonds		\$ 871,507
	Accrued Interest		 4,902
		Total Liabilities	\$ 876,409
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	Nene		

## **Transaction**

Description	Terrace Apartmen	ts (74.12), WSHFC Multifami Issued: 08/28/00	ily Revenue Bonds		
Trustee/Paying Agent		y Ann Thuesen Wells Fargo E 625 Marquette Ave., 11th Floo Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951			
	<u>Bond</u>				Principal
	CUSIP MF911	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2030	Outstanding \$ 804,222
				Total	\$ 804,222
	Next Interest Paym	nent Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -

# Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GI0	\$	- 4,664	
	Mortgage Loans, Net	y, min, Loan, and mLo,		804,222
		Total Assets	\$	808,886
Liabilities	Outstanding Bonds		\$	804,222
	Accrued Interest	Total Liabilities	\$	4,664 808,886
			+	000,000
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

## **Transaction**

Deborah Kuykendall U.S. Bank National Assoc 1420 Fifth Ave., 7th Flo Seattle, Washington 98 (206) 366-4681 Internet Sip Taxable/Tax Exempt D12 Exempt Exempt Exempt Investment Type	iation bor 101 <b>pt Variable/Fixed</b> Fixed	Maturity Date 3/1/2022 Total Maturity Date Total	\$	cipal Outstanding 2,511,901 2,511,901 7/1/2018 Monthly Amount
SIP Taxable/Tax Exemp 212 Exempt 2st Payment Date Cycle <u>ments</u>	Fixed	3/1/2022 Total Maturity Date	\$	2,511,901 2,511,901 7/1/2018 Monthly Amount
Cycle <u>nents</u>	Interest Rate	Maturity Date		7/1/2018 Monthly Amount
Cycle <u>nents</u>	Interest Rate	-	\$	Monthly Amount
nents	Interest Rate	Ē	\$	Amount
	Interest Rate	Ē	\$	
		Total	\$	-
Cash Equivalents terest on Investments (GIC, MM, L cans, Net	_oan, and MBS)		\$	- 10,466 2,511,901
	Total Assets		\$	2,522,367
g Bonds terest			\$	2,511,901 10,466
	Total Liabilities		\$	2,522,367
us Liabilities	Total Equity		\$	-
	Parity			100.00%
	oans, Net g Bonds terest	toans, Net Total Assets g Bonds terest Total Liabilities us Liabilities Total Equity	aoans, Net Total Assets g Bonds terest Total Liabilities us Liabilities Total Equity	oans, Net Total Assets       g Bonds     \$       rerest     Total Liabilities       us Liabilities     \$

Description		ige Apartments (74.16), WSF evenue Bonds Issued: 08/31			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u>				Principal
	CUSIP MF913	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2022	Outstanding \$ 1,248,924
				Total	\$ 1,248,924
	Next Interest Payn	nent Date			7/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Equity		Parity	<u> </u>	100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
	Accrued Interest	Total Liabilities	\$	5,204 1,254,128
Liabilities	Outstanding Bonds		\$	1,248,924
	Mongage Loans, Net	Total Assets	\$	1,254,128
	Accrued Interest on Investments (GI Mortgage Loans, Net	Ŷ	5,204 1,248,924	
Assets	Cash and Cash Equivalents		\$	-

Additional	None
Comments	None

Description	Hiawatha Artist	(74.17), WSHFC Multifamily Issued: 12/01/06	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	ו		
	<u>Bond</u>				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	MF914	Exempt	Variable	12/1/2028	\$ 3,260,587
				Total	\$ 3,260,587
	Next Interest Payn	nent Date			7/1/2018
	Payment Cycle				Manual Dates
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)			- 15,515
	Mortgage Loans, Net	Total Assets	\$	3,260,587 3,276,102
Liabilities	Outstanding Bonds Accrued Interest		\$	3,260,587 15,515
		Total Liabilities	\$	3,276,102
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

Description	Yakima Gardens	(169.01), WSHFC Multifamily Issued: 12/18/98	y Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	Bond					
	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 Payn	nent Date			7/1/2018	3
	Payment Cycle				Monthly	
	-					-
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
				Total	\$-	
Statement of Nat	L					4

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC	MM Loan and MBS)	\$	- 2,797
	Mortgage Loans, Net	Total Assets	\$	537,745 540,542
Liabilities	Outstanding Bonds Accrued Interest	Total Liabilities	\$ \$	537,745 2,797 540,542
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

Comments

Description	Oregon Place	(169.02, WSHFC Multifamily F Issued: 07/14/00	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	MF916	Exempt	Fixed	8/1/2030	\$ 822,309
				Total	\$ 822,309
	Next Interest Payn	nent Date			7/1/2018
	Payment Cycle				Monthly
	Invostmonts				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Comments

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GI	4,368	
	Mortgage Loans, Net		 822,309
		Total Assets	\$ 826,677
Liabilities	Outstanding Bonds		\$ 822,309
	Accrued Interest		 4,368
		Total Liabilities	\$ 826,677
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		