

Transaction

As of: **6/30/2016**

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

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

Bond				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
939782HR2	Exempt	Variable	7/1/2025	\$ 8,300,000
Total				\$ 8,300,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,790,360
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,089
	Mortgage Loans, Net	8,300,000
Total Assets		\$ 11,093,449
Liabilities	Outstanding Bonds	\$ 8,300,000
	Accrued Interest	3,066
	Project Equity Held for Borrower	2,790,383
Total Liabilities		\$ 11,093,449
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
939782HS0	Exempt	Variable	1/1/2026	\$ 5,300,000
Total				\$ 5,300,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,763,974
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,885
	Mortgage Loans, Net		5,300,000
	Total Assets		\$ 7,065,859
Liabilities	Outstanding Bonds		\$ 5,300,000
	Accrued Interest		1,871
	Project Equity Held for Borrower		1,763,989
	Total Liabilities		\$ 7,065,860
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RAE3	Exempt	Variable	11/1/2021	\$ 9,230,000
93978RAF0	Taxable	Variable	11/1/2021	\$ 1,250,000
Total				\$ 10,480,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 26,610
	Mortgage Loans, Net		10,480,000
	Total Assets		\$ 10,506,610
Liabilities	Outstanding Bonds		\$ 10,480,000
	Accrued Interest		3,699
	Project Equity Held for Borrower		22,911
	Total Liabilities		\$ 10,506,610
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

Description Pacific Inn Apartments, WSHFC Multifamily Revenue Bonds
Issued: 11/08/96

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RAG8	Exempt	Variable	5/1/2028	\$ 3,730,000
93978RAH6	Paid -off			
Total				\$ 3,730,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 33
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,384
	Mortgage Loans, Net		3,730,000
	Total Assets		\$ 3,731,417
Liabilities	Outstanding Bonds		\$ 3,730,000
	Accrued Interest		1,384
	Project Equity Held for Borrower		33
	Total Liabilities		\$ 3,731,417
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
939782JJ8	Exempt	Variable	12/1/2028	\$ 6,700,000
Total				<u>\$ 6,700,000</u>
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 61,815
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1
	Mortgage Loans, Net	6,700,000
Total Assets		<u>\$ 6,761,816</u>
Liabilities	Outstanding Bonds	\$ 6,700,000
	Accrued Interest	2,365
	Project Equity Held for Borrower	59,450
Total Liabilities		<u>\$ 6,761,815</u>
Equity	Assets minus Liabilities	<u>\$ 1</u>
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

Description **Anchor Village Apartments, WSHFC Multifamily Revenue
Bonds Issued: 12/10/97**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PAP2	Exempt	Variable	12/1/2027	\$ 10,750,000
Total				\$ 10,750,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 143,409
	Mortgage Loans, Net		10,750,000
		Total Assets	\$ 10,893,409
Liabilities	Outstanding Bonds		\$ 10,750,000
	Accrued Interest		2,106
	Project Equity Held for Borrower		141,303
		Total Liabilities	\$ 10,893,409
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RBJ1	Exempt	Variable	11/1/2021	\$ 3,480,000
Total				\$ 3,480,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 11,958
	Mortgage Loans, Net		3,480,000
	Total Assets		\$ 3,491,958
Liabilities	Outstanding Bonds		\$ 3,480,000
	Accrued Interest		1,235
	Project Equity Held for Borrower		10,723
	Total Liabilities		\$ 3,491,958
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RBQ5	Exempt	Variable	9/1/2028	\$ 9,920,000
93978RBR3	Redeemed Feb 2014			
Total				\$ 9,920,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 803,325
	Mortgage Loans, Net		9,920,000
	Total Assets		\$ 10,723,325
Liabilities	Outstanding Bonds		\$ 9,920,000
	Accrued Interest		3,521
	Project Equity Held for Borrower		799,804
	Total Liabilities		\$ 10,723,325
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

Description **avalon Ridge Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 10/14/99

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RBY8	Exempt	Variable	5/1/2026	\$ 17,690,000
Total				\$ 17,690,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 140,874
	Mortgage Loans, Net		17,690,000
	Total Assets		\$ 17,830,874
Liabilities	Outstanding Bonds		\$ 17,690,000
	Accrued Interest		3,466
	Project Equity Held for Borrower		137,408
	Total Liabilities		\$ 17,830,874
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PAQ0	Exempt	Variable	6/1/2032	\$ 6,750,000
Total				\$ 6,750,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 286,226
	Mortgage Loans, Net		6,750,000
	Total Assets		\$ 7,036,226
Liabilities	Outstanding Bonds		\$ 6,750,000
	Accrued Interest		1,322
	Project Equity Held for Borrower		284,904
	Total Liabilities		\$ 7,036,226
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

Description Granite Falls Assisted Living A&B, WSHFC Multifamily Revenue
Bonds Issued: 10/03/00

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RCD3	Exempt	Variable	10/1/2027	\$ 2,545,000
93978RCE1	Taxable	Variable	10/1/2027	\$ 105,000
Total				\$ 2,650,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 967
	Mortgage Loans, Net		2,650,000
	Total Assets		\$ 2,650,967
Liabilities	Outstanding Bonds		\$ 2,650,000
	Accrued Interest		967
	Total Liabilities		\$ 2,650,967
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RCF8	Exempt	Variable	4/1/2028	\$ 3,570,000
93978RCK7	Exempt	Variable	4/1/2028	\$ 1,210,000
93978RCL5	Exempt	Variable	4/1/2028	\$ 3,455,000
93978RCG6	Taxable	Variable	10/1/2026	\$ 3,218,000
93978RCM3	Exempt	Variable	4/1/2028	\$ 3,270,000
Total				\$ 14,723,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
12499L4X1	GIC	5.810%	12/1/2033	138,997
Total				\$ 138,997

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 347,992
	Investments	138,997
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	647
	Mortgage Loans, Net	14,723,000
	Total Assets	\$ 15,210,636
Liabilities	Outstanding Bonds	\$ 14,723,000
	Accrued Interest	67,574.00
	Project Equity Held for Borrower	420,061.00
	Total Liabilities	\$ 15,210,635
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PBN6	Exempt	Variable	7/1/2033	\$ 6,280,000
93978PBP1	0	0		\$ -
Total				\$ 6,280,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 137,709
	Mortgage Loans, Net		6,280,000
	Total Assets		\$ 6,417,709
Liabilities	Outstanding Bonds		\$ 6,280,000
	Accrued Interest		1,302
	Project Equity Held for Borrower		136,407
	Total Liabilities		\$ 6,417,709
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

Description Springfield Meadows Apartments, WSHFC Multifamily Revenue
Bonds Issued: 08/06/01

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REV1	Exempt	Variable	6/1/2037	\$ 11,050,000
Total				\$ 11,050,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 15,488
	Mortgage Loans, Net		11,050,000
	Total Assets		\$ 11,065,488
Liabilities	Outstanding Bonds		\$ 11,050,000
	Accrued Interest		4,154
	Project Equity Held for Borrower		11,333
	Total Liabilities		\$ 11,065,487
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

Description Country Club Apartments, WSHFC Multifamily Revenue Bonds
Issued: 08/09/01

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PBQ9	Exempt	Variable	8/1/2032	\$ 9,690,000
Total				\$ 9,690,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 312,500
	Mortgage Loans, Net		9,690,000
	Total Assets		\$ 10,002,500
Liabilities	Outstanding Bonds		\$ 9,690,000
	Accrued Interest		3,256
	Project Equity Held for Borrower		309,244
	Total Liabilities		\$ 10,002,500
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PBY2	Exempt	Variable	7/1/2034	\$ 4,620,000
93978PBZ9	Taxable	Variable	7/1/2034	\$ 745,000
Total				\$ 5,365,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 80,168
	Mortgage Loans, Net		5,365,000
	Total Assets		\$ 5,445,168
Liabilities	Outstanding Bonds		\$ 5,365,000
	Accrued Interest		1,068
	Project Equity Held for Borrower		79,100
	Total Liabilities		\$ 5,445,168
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF240A	Exempt	Variable	11/1/2038	\$ 6,675,000
MF240B	Taxable	Fixed	9/1/2023	\$ 1,324,268
Total				\$ 7,999,268
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 422,613
	Mortgage Loans, Net		7,999,268
	Total Assets		\$ 8,421,881
Liabilities	Outstanding Bonds		\$ 7,999,268
	Accrued Interest		48,316
	Project Equity Held for Borrower		374,298
	Total Liabilities		\$ 8,421,882
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCG0	Exempt	Variable	6/1/2035	\$ 5,350,000
93978PCH8	Taxable	Variable	6/1/2035	\$ 945,000
Total				\$ 6,295,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 25,541
	Mortgage Loans, Net		6,295,000
	Total Assets		\$ 6,320,541
Liabilities	Outstanding Bonds		\$ 6,295,000
	Accrued Interest		1,284
	Project Equity Held for Borrower		24,257
	Total Liabilities		\$ 6,320,541
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCC9	Exempt	Variable	5/1/2035	\$ 6,240,000
93978PCD7	0	0		\$ -
Total				\$ 6,240,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 68,454
	Mortgage Loans, Net		6,240,000
	Total Assets		\$ 6,308,454
Liabilities	Outstanding Bonds		\$ 6,240,000
	Accrued Interest		1,286
	Project Equity Held for Borrower		67,168
	Total Liabilities		\$ 6,308,454
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

**Trustee
/Paying
Agent**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCA3	Exempt	Variable	9/1/2020	\$ 4,995,000
Total				\$ 4,995,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 82,082
	Mortgage Loans, Net		4,995,000
		Total Assets	\$ 5,077,082
Liabilities	Outstanding Bonds		\$ 4,995,000
	Accrued Interest		933
	Project Equity Held for Borrower		81,149
		Total Liabilities	\$ 5,077,082
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCL9	Exempt	Fixed	8/1/2034	\$ 3,675,000
93978PCM7	Taxable	Fixed	5/1/2017	\$ 97,014
Total				\$ 3,772,014
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 50,927
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1
	Mortgage Loans, Net	3,772,014
	Total Assets	\$ 3,822,942
Liabilities	Outstanding Bonds	\$ 3,772,014
	Accrued Interest	21,319
	Project Equity Held for Borrower	29,609
	Total Liabilities	\$ 3,822,942
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RET6	Exempt	Variable	6/1/2037	\$ 14,525,000
Total				\$ 14,525,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 15,206
	Mortgage Loans, Net		14,525,000
	Total Assets		\$ 14,540,206
Liabilities	Outstanding Bonds		\$ 14,525,000
	Accrued Interest		5,461
	Project Equity Held for Borrower		9,745
	Total Liabilities		\$ 14,540,206
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

Description **Mallard Lakes Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 11/26/02

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCN5	Exempt	Variable	5/1/2035	\$ 13,600,000
93978PCP0	Taxable	Variable	5/1/2035	\$ 805,000
Total				\$ 14,405,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 195,949
	Mortgage Loans, Net		14,405,000
	Total Assets		\$ 14,600,949
Liabilities	Outstanding Bonds		\$ 14,405,000
	Accrued Interest		2,810
	Project Equity Held for Borrower		193,138
	Total Liabilities		\$ 14,600,948
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF261A	Exempt	Fixed	9/1/2039	\$ 5,403,781
Total				\$ 5,403,781
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 244,291
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1
	Mortgage Loans, Net		5,403,781
	Total Assets		\$ 5,648,073
Liabilities	Outstanding Bonds		\$ 5,403,781
	Accrued Interest		29,946
	Project Equity Held for Borrower		214,346
	Total Liabilities		\$ 5,648,073
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCZ8	Exempt	Variable	1/1/2037	\$ 7,500,000
93978PDA2	Taxable	Variable	1/1/2037	\$ 655,000
Total				\$ 8,155,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 109,434
	Mortgage Loans, Net		8,155,000
	Total Assets		\$ 8,264,434
Liabilities	Outstanding Bonds		\$ 8,155,000
	Accrued Interest		1,612
	Project Equity Held for Borrower		107,822
	Total Liabilities		\$ 8,264,434
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782KT4	Exempt	Fixed	7/1/2035	\$ 2,640,000
939782KU1	Exempt	Fixed	7/1/2045	\$ 3,790,000
939782LN6	Taxable	Fixed	7/1/2023	\$ 845,000
Total				\$ 7,275,000
Next Interest Payment Date				7/20/2016
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG81B1	GIC	3.250%	7/19/2045	248,445
Total				\$ 248,445

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	248,445
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	212,844
	Mortgage Loans, Net	7,250,953
	Total Assets	\$ 7,712,242
Liabilities	Outstanding Bonds	\$ 7,275,000
	Accrued Interest	176,854
	Project Equity Held for Borrower	42,032
	Total Liabilities	\$ 7,493,886
Equity	Assets minus Liabilities	\$ 218,356
	Total Equity	\$ 218,356
	Parity	102.91%

Additional Comments

GNMA

TransactionAs of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782KN7	Exempt	Fixed	7/1/2035	\$ 2,435,000
939782KP2	Exempt	Fixed	7/1/2045	\$ 3,475,000
939782KR8	Taxable	Fixed	1/1/2023	\$ 765,000
Total				\$ 6,675,000
Next Interest Payment Date				7/20/2016
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG81D7	GIC	3.250%	7/19/2045	228,276
Total				\$ 228,276

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	228,276
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	195,301
	Mortgage Loans, Net	6,664,744
	Total Assets	\$ 7,088,321
Liabilities	Outstanding Bonds	\$ 6,675,000
	Accrued Interest	162,233
	Project Equity Held for Borrower	41,854
	Total Liabilities	\$ 6,879,087
Equity	Assets minus Liabilities	\$ 209,234
	Total Equity	\$ 209,234
	Parity	103.04%

Additional Comments

GNMA

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDE4	Exempt	Variable	12/1/2036	\$ 12,750,000
93978PDF1	Taxable	Variable	12/1/2036	\$ 2,575,000
Total				\$ 15,325,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 110,712
	Mortgage Loans, Net		15,325,000
	Total Assets		\$ 15,435,712
Liabilities	Outstanding Bonds		\$ 15,325,000
	Accrued Interest		2,959
	Project Equity Held for Borrower		107,753
	Total Liabilities		\$ 15,435,712
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

Description **Rolling Hills Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 05/27/04

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDP9	Exempt	Variable	6/1/2037	\$ 6,125,000
93978PDQ7	Taxable	Variable	6/1/2037	\$ 1,290,000
Total				\$ 7,415,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 106,353
	Mortgage Loans, Net		7,415,000
	Total Assets		\$ 7,521,353
Liabilities	Outstanding Bonds		\$ 7,415,000
	Accrued Interest		1,431
	Project Equity Held for Borrower		104,922
	Total Liabilities		\$ 7,521,353
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDK0	Exempt	Variable	5/1/2037	\$ 7,000,000
93978PDL8	Taxable	Variable	5/1/2037	\$ 1,350,000
Total				\$ 8,350,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,202,594
	Mortgage Loans, Net		8,350,000
	Total Assets		\$ 9,552,594
Liabilities	Outstanding Bonds		\$ 8,350,000
	Accrued Interest		3,139
	Project Equity Held for Borrower		1,199,455
	Total Liabilities		\$ 9,552,594
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDT1	Exempt	Variable	1/1/2038	\$ 15,750,000
Total				\$ 15,750,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 429,196
	Mortgage Loans, Net		15,750,000
	Total Assets		\$ 16,179,196
Liabilities	Outstanding Bonds		\$ 15,750,000
	Accrued Interest		3,085
	Project Equity Held for Borrower		426,111
	Total Liabilities		\$ 16,179,196
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDR5	Exempt	Variable	1/1/2038	\$ 7,535,000
Total				\$ 7,535,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 786,521
	Mortgage Loans, Net		7,535,000
		Total Assets	\$ 8,321,521
Liabilities	Outstanding Bonds		\$ 7,535,000
	Accrued Interest		1,476
	Project Equity Held for Borrower		785,045
		Total Liabilities	\$ 8,321,521
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDV6	Exempt	Variable	9/1/2037	\$ 4,640,000
93978PDW4	Taxable	Variable	9/1/2037	\$ 345,000
Total				\$ 4,985,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 51,689
	Mortgage Loans, Net		4,985,000
	Total Assets		\$ 5,036,689
Liabilities	Outstanding Bonds		\$ 4,985,000
	Accrued Interest		984
	Project Equity Held for Borrower		50,705
	Total Liabilities		\$ 5,036,689
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RDZ3	Exempt	Variable	12/1/2040	\$ 27,180,000
93978REA7	Taxable	Variable	12/1/2040	\$ 195,000
Total				\$ 27,375,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 106,553
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2
	Mortgage Loans, Net	27,375,000
	Total Assets	\$ 27,481,555
Liabilities	Outstanding Bonds	\$ 27,375,000
	Accrued Interest	9,719
	Project Equity Held for Borrower	96,836
	Total Liabilities	\$ 27,481,555
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RDX8	Exempt	Variable	12/1/2038	\$ 20,790,000
93978RDY6	Taxable	Variable	12/1/2038	\$ 620,000
Total				\$ 21,410,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 155,574
	Mortgage Loans, Net		21,410,000
	Total Assets		\$ 21,565,574
Liabilities	Outstanding Bonds		\$ 21,410,000
	Accrued Interest		7,582
	Project Equity Held for Borrower		147,992
	Total Liabilities		\$ 21,565,574
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

Description Valley View Apartments, WSHFC Multifamily Revenue Bonds
Issued: 12/22/04

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEB9	Exempt	Variable	12/1/2033	\$ 20,552,000
93978PEC7	Exempt	Variable	12/1/2033	\$ 5,130,000
Total				\$ 25,682,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 876,211
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11
	Mortgage Loans, Net		25,654,923
	Prepaid Fees		27,077
	Total Assets		\$ 26,558,222
Liabilities	Outstanding Bonds		\$ 25,682,000
	Accrued Interest		119,528
	Project Equity Held for Borrower		756,694
	Total Liabilities		\$ 26,558,222
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PED5	Exempt	Variable	1/1/2038	\$ 6,570,000
Total				\$ 6,570,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 298,610
	Mortgage Loans, Net		6,570,000
	Total Assets		\$ 6,868,610
Liabilities	Outstanding Bonds		\$ 6,570,000
	Accrued Interest		1,287
	Project Equity Held for Borrower		297,323
	Total Liabilities		\$ 6,868,610
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEH6	Exempt	Variable	3/1/2038	\$ 6,011,310
Total				\$ 6,011,310
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 28,041
	Mortgage Loans, Net		6,011,310
		Total Assets	\$ 6,039,351
Liabilities	Outstanding Bonds		\$ 6,011,310
	Accrued Interest		11,850
	Project Equity Held for Borrower		16,191
		Total Liabilities	\$ 6,039,351
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RED1	Exempt	Variable	3/1/2041	\$ 12,200,000
93978REE9	Taxable	Variable	3/1/2041	\$ 1,840,000
Total				\$ 14,040,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5,091
	Mortgage Loans, Net		14,040,000
	Total Assets		\$ 14,045,091
Liabilities	Outstanding Bonds		\$ 14,040,000
	Accrued Interest		4,941
	Project Equity Held for Borrower		150
	Total Liabilities		\$ 14,045,091
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEJ2	Exempt	Variable	7/1/2038	\$ 9,040,000
93978PEK9	Taxable	Variable	7/1/2038	\$ 820,000
Total				\$ 9,860,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 74,919
	Mortgage Loans, Net		9,860,000
	Total Assets		\$ 9,934,919
Liabilities	Outstanding Bonds		\$ 9,860,000
	Accrued Interest		1,932
	Project Equity Held for Borrower		72,987
	Total Liabilities		\$ 9,934,919
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REF6	Exempt	Variable	7/1/2041	\$ 19,250,000
93978REG4	Taxable	Variable	7/1/2041	\$ 4,020,000
Total				\$ 23,270,000
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 8,168
	Mortgage Loans, Net		23,270,000
	Total Assets		\$ 23,278,168
Liabilities	Outstanding Bonds		\$ 23,270,000
	Accrued Interest		8,168
	Total Liabilities		\$ 23,278,168
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PER4	Exempt	Variable	3/1/2039	\$ 12,000,000
93978PES2	Taxable	Variable	3/1/2039	\$ 390,000
Total				\$ 12,390,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 64,053
	Mortgage Loans, Net		12,390,000
	Total Assets		\$ 12,454,053
Liabilities	Outstanding Bonds		\$ 12,390,000
	Accrued Interest		2,436
	Project Equity Held for Borrower		61,616
	Total Liabilities		\$ 12,454,052
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEP8	Exempt	Variable	9/1/2039	\$ 14,880,000
Total				\$ 14,880,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,298,584
	Mortgage Loans, Net		14,880,000
	Total Assets		\$ 16,178,584
Liabilities	Outstanding Bonds		\$ 14,880,000
	Accrued Interest		2,915
	Project Equity Held for Borrower		1,295,669
	Total Liabilities		\$ 16,178,584
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REH2	Exempt	Variable	8/1/2041	\$ 9,485,000
93978REJ8	Taxable	Variable	8/1/2041	\$ 3,425,000
Total				\$ 12,910,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,504
	Mortgage Loans, Net		12,910,000
	Total Assets		\$ 12,914,504
Liabilities	Outstanding Bonds		\$ 12,910,000
	Accrued Interest		4,504
	Total Liabilities		\$ 12,914,504
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEX1	Exempt	Variable	1/1/2039	\$ 5,734,000
93978PEY9	Taxable	Fixed	3/1/2018	\$ 67,711
Total				\$ 5,801,711
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 55,735
	Mortgage Loans, Net		5,801,711
	Total Assets		\$ 5,857,446
Liabilities	Outstanding Bonds		\$ 5,801,711
	Accrued Interest		31,033
	Project Equity Held for Borrower		24,702
	Total Liabilities		\$ 5,857,446
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEZ6	Exempt	Fixed	5/1/2042	\$ 6,620,000
MF350B	Taxable	Fixed	2/1/2022	\$ 717,165
Total				\$ 7,337,165
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 202,692
	Mortgage Loans, Net		7,337,165
	Total Assets		\$ 7,539,857
Liabilities	Outstanding Bonds		\$ 7,337,165
	Accrued Interest		34,376
	Project Equity Held for Borrower		168,316
	Total Liabilities		\$ 7,539,857
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFB8	Exempt	Variable	4/1/2036	\$ 7,725,000
93978PFC6	Taxable	Variable	1/1/2018	\$ 230,292
Total				\$ 7,955,292
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 42,830
	Mortgage Loans, Net		7,955,292
	Total Assets		\$ 7,998,122
Liabilities	Outstanding Bonds		\$ 7,955,292
	Accrued Interest		15,497
	Project Equity Held for Borrower		27,333
	Total Liabilities		\$ 7,998,122
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REN9	Exempt	Variable	9/1/2040	\$ 17,640,000
93978REP4	Taxable	Variable	9/1/2040	\$ 645,000
Total				\$ 18,285,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 129,244
	Mortgage Loans, Net		18,285,000
	Total Assets		\$ 18,414,244
Liabilities	Outstanding Bonds		\$ 18,285,000
	Accrued Interest		3,597
	Project Equity Held for Borrower		125,647
	Total Liabilities		\$ 18,414,244
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFK8	Exempt	Variable	8/1/2040	\$ 16,295,000
Total				\$ 16,295,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 907,242
	Mortgage Loans, Net		16,295,000
	Total Assets		\$ 17,202,242
Liabilities	Outstanding Bonds		\$ 16,295,000
	Accrued Interest		3,192
	Project Equity Held for Borrower		904,050
	Total Liabilities		\$ 17,202,242
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFY8	Exempt	Variable	6/1/2040	\$ 13,680,000
Total				\$ 13,680,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,028,273
	Mortgage Loans, Net		13,680,000
	Total Assets		\$ 14,708,273
Liabilities	Outstanding Bonds		\$ 13,680,000
	Accrued Interest		2,680
	Project Equity Held for Borrower		1,025,593
	Total Liabilities		\$ 14,708,273
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFD4	Exempt	Fixed	12/1/2047	\$ 6,817,200
93978PFE2	Taxable	Fixed	1/1/2028	\$ 1,404,551
Total				\$ 8,221,751
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 157,656
	Mortgage Loans, Net		8,221,750
	Total Assets		\$ 8,379,406
Liabilities	Outstanding Bonds		\$ 8,221,750.00
	Accrued Interest		42,839
	Project Equity Held for Borrower		114,817
	Total Liabilities		\$ 8,379,406
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFV4	Exempt	Variable	7/1/2039	\$ 7,970,000
93978PFW2	Taxable	Variable	12/1/2020	\$ 472,831
Total				\$ 8,442,831
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 83,220
	Mortgage Loans, Net		8,442,831
	Total Assets		\$ 8,526,051
Liabilities	Outstanding Bonds		\$ 8,442,831
	Accrued Interest		43,998
	Project Equity Held for Borrower		39,222
	Total Liabilities		\$ 8,526,051
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFP7	Exempt	Variable	8/1/2039	\$ 12,730,000
Total				\$ 12,730,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 432,664
	Mortgage Loans, Net		12,730,000
		Total Assets	\$ 13,162,664
Liabilities	Outstanding Bonds		\$ 12,730,000
	Accrued Interest		2,494
	Project Equity Held for Borrower		430,170
		Total Liabilities	\$ 13,162,664
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFZ5	Exempt	Variable	7/1/2040	\$ 17,970,000
Total				\$ 17,970,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,059,223
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3
	Mortgage Loans, Net		17,970,000
	Total Assets		\$ 19,029,226
Liabilities	Outstanding Bonds		\$ 17,970,000
	Accrued Interest		3,520
	Project Equity Held for Borrower		1,055,706
	Total Liabilities		\$ 19,029,226
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGD3	Exempt	Variable	3/1/2040	\$ 4,735,939
Total				\$ 4,735,939
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 47,684
	Mortgage Loans, Net		4,735,939
	Total Assets		\$ 4,783,623
Liabilities	Outstanding Bonds		\$ 4,735,939
	Accrued Interest		23,680
	Project Equity Held for Borrower		24,004
	Total Liabilities		\$ 4,783,623
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF393A	Exempt	Fixed	12/1/2025	\$ 9,012,815
MF393B	Taxable	Fixed	12/1/2025	\$ 451,844
Total				\$ 9,464,659
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		41,956
	Mortgage Loans, Net		9,464,659
	Total Assets		\$ 9,506,615
Liabilities	Outstanding Bonds		\$ 9,464,659
	Accrued Interest		41,956
	Total Liabilities		\$ 9,506,615
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFX0	Exempt	Variable	6/1/2040	\$ 8,190,000
Total				\$ 8,190,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 657,020
	Mortgage Loans, Net		8,190,000
	Total Assets		\$ 8,847,020
Liabilities	Outstanding Bonds		\$ 8,190,000
	Accrued Interest		1,604
	Project Equity Held for Borrower		655,415
Total Liabilities		\$ 8,847,019	
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGP6	Exempt	Variable	4/1/2040	\$ 7,159,013
Total				\$ 7,159,013
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 66,314
	Mortgage Loans, Net		7,159,013
	Total Assets		\$ 7,225,327
Liabilities	Outstanding Bonds		\$ 7,159,013
	Accrued Interest		35,795
	Project Equity Held for Borrower		30,519
Total Liabilities		\$ 7,225,327	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGF8	Exempt	Fixed	6/1/2043	\$ 5,476,970
Total				\$ 5,476,970
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 30,726
	Mortgage Loans, Net		5,476,970
	Total Assets		\$ 5,507,696
Liabilities	Outstanding Bonds		\$ 5,476,970
	Accrued Interest		27,385
	Project Equity Held for Borrower		3,341
	Total Liabilities		\$ 5,507,696
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF399	Exempt	Fixed	3/1/2037	\$ 1,941,936
Total				\$ 1,941,936
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,014
	Mortgage Loans, Net		1,941,936
	Total Assets		\$ 1,950,950
Liabilities	Outstanding Bonds		\$ 1,941,936
	Accrued Interest		9,014
	Total Liabilities		\$ 1,950,950
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF400	Exempt	Fixed	3/1/2037	\$ 3,625,012
Total				\$ 3,625,012
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		16,826
	Mortgage Loans, Net		3,625,012
	Total Assets		\$ 3,641,838
Liabilities	Outstanding Bonds		\$ 3,625,012
	Accrued Interest		16,826
	Total Liabilities		\$ 3,641,838
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHA8	Exempt	Variable	6/1/2042	\$ 43,055,848
Total				\$ 43,055,848
Next Interest Payment Date				7/7/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 53,698
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5
	Mortgage Loans, Net		43,055,848
	Total Assets		\$ 43,109,551
Liabilities	Outstanding Bonds		\$ 43,055,848
	Accrued Interest		46,232
	Project Equity Held for Borrower		7,471
	Total Liabilities		\$ 43,109,551
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REY5	Exempt	Variable	4/1/2041	\$ 24,600,000
Total				\$ 24,600,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,819
	Mortgage Loans, Net	24,600,000
	Total Assets	\$ 24,604,819
Liabilities	Outstanding Bonds	\$ 24,600,000
	Accrued Interest	4,819
	Total Liabilities	\$ 24,604,819
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

Trustee/Paying Agent

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REW9	Exempt	Variable	4/1/2041	\$ 48,540,000
Total				\$ 48,540,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 41,261
	Mortgage Loans, Net		48,540,000
		Total Assets	\$ 48,581,261
Liabilities	Outstanding Bonds		\$ 48,540,000
	Accrued Interest		9,509
	Project Equity Held for Borrower		31,752
		Total Liabilities	\$ 48,581,261
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGV3	Exempt	Variable	11/1/2042	\$ 5,560,000
Total				\$ 5,560,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 446,100
	Mortgage Loans, Net		5,560,000
		Total Assets	\$ 6,006,100
Liabilities	Outstanding Bonds		\$ 5,560,000
	Accrued Interest		2,074
	Project Equity Held for Borrower		444,026
		Total Liabilities	\$ 6,006,100
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF427	Exempt	Variable	11/1/2037	\$ 1,922,222
Total				\$ 1,922,222
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,501
	Mortgage Loans, Net		1,922,222
	Total Assets		\$ 1,933,723
Liabilities	Outstanding Bonds		\$ 1,922,222
	Accrued Interest		11,501
	Total Liabilities		\$ 1,933,723
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF431	Exempt	Fixed	2/1/2026	\$ 13,926,767
Total				\$ 13,926,767
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 11,028
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		61,092
	Mortgage Loans, Net		13,926,767
		Total Assets	\$ 13,998,887
Liabilities	Outstanding Bonds		\$ 13,926,767
	Accrued Interest		61,092
	Project Equity Held for Borrower		11,028
		Total Liabilities	\$ 13,998,887
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHB6	Exempt	Variable	1/1/2042	\$ 27,000,000
93978PHC4	Taxable	Variable	1/1/2042	\$ 7,374,211
Total				\$ 34,374,211
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 33,357
	Mortgage Loans, Net		34,374,211
	Total Assets		\$ 34,407,568
Liabilities	Outstanding Bonds		\$ 34,374,211
	Accrued Interest		39,973
	Project Equity Held for Borrower		(6,616)
	Total Liabilities		\$ 34,407,568
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHD2	Exempt	Variable	4/1/2040	\$ 4,700,000
Total				\$ 4,700,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 204,528
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2
	Mortgage Loans, Net		4,700,000
	Total Assets		\$ 4,904,530
Liabilities	Outstanding Bonds		\$ 4,700,000
	Accrued Interest		18,683
	Project Equity Held for Borrower		185,848
	Total Liabilities		\$ 4,904,531
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF446	Exempt	Fixed	2/1/2040	\$ 5,539,756
Total				\$ 5,539,756
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		26,591
	Mortgage Loans, Net		5,539,756
	Total Assets		\$ 5,566,347
Liabilities	Outstanding Bonds		\$ 5,539,756
	Accrued Interest		26,591
	Total Liabilities		\$ 5,566,347
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJF5	Exempt	Variable	8/1/2043	\$ 3,060,000
Total				\$ 3,060,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 213,605
	Mortgage Loans, Net		3,060,000
	Total Assets		\$ 3,273,605
Liabilities	Outstanding Bonds		\$ 3,060,000
	Accrued Interest		1,153
	Project Equity Held for Borrower		212,452
	Total Liabilities		\$ 3,273,605
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJB4	Exempt	Variable	9/1/2040	\$ 3,170,000
Total				\$ 3,170,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 151,398
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2
	Mortgage Loans, Net		3,170,000
	Total Assets		\$ 3,321,400
Liabilities	Outstanding Bonds		\$ 3,170,000
	Accrued Interest		14,846
	Project Equity Held for Borrower		136,554
	Total Liabilities		\$ 3,321,400
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJW8	Exempt	Fixed	1/1/2044	\$ 15,135,000
Total				\$ 15,135,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 28,098
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		289,838
	Mortgage Loans, Net		15,135,000
	Total Assets		\$ 15,452,936
Liabilities	Outstanding Bonds		\$ 15,135,000
	Accrued Interest		289,835
	Project Equity Held for Borrower		28,101
	Total Liabilities		\$ 15,452,936
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF453	Exempt	Variable	10/1/2025	\$ 142,413
Total				\$ 142,413
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		819
	Mortgage Loans, Net		142,413
	Total Assets		\$ 143,232
Liabilities	Outstanding Bonds		\$ 142,413
	Accrued Interest		819
	Total Liabilities		\$ 143,232
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJM0	Exempt	Variable	12/1/2041	\$ 3,200,000
Total				\$ 3,200,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 186,018
	Mortgage Loans, Net		3,200,000
	Total Assets		\$ 3,386,018
Liabilities	Outstanding Bonds		\$ 3,200,000
	Accrued Interest		1,103
	Project Equity Held for Borrower		184,915
	Total Liabilities		\$ 3,386,018
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJP3	Exempt	Variable	7/1/2040	\$ 5,235,000
93978PJQ1	Exempt	Variable	7/1/2025	\$ 286,004
Total				\$ 5,521,004
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 285,463
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3
	Mortgage Loans, Net		5,521,004
	Total Assets		\$ 5,806,470
Liabilities	Outstanding Bonds		\$ 5,521,004
	Accrued Interest		27,145
	Project Equity Held for Borrower		258,321
	Total Liabilities		\$ 5,806,470
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJR9	Exempt	Variable	7/1/2044	\$ 16,250,000
Total				\$ 16,250,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,036,916
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2
	Mortgage Loans, Net		16,250,000
	Total Assets		\$ 17,286,918
Liabilities	Outstanding Bonds		\$ 16,250,000
	Accrued Interest		5,470
	Project Equity Held for Borrower		1,031,447
	Total Liabilities		\$ 17,286,917
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJS7	Exempt	Variable	12/1/2043	\$ 11,250,000
Total				\$ 11,250,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,169,826
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1
	Mortgage Loans, Net		11,250,000
	Total Assets		\$ 12,419,827
Liabilities	Outstanding Bonds		\$ 11,250,000
	Accrued Interest		2,102
	Project Equity Held for Borrower		1,167,725
	Total Liabilities		\$ 12,419,827
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJU2	Exempt	Variable	12/1/2044	\$ 19,000,000
Total				\$ 19,000,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,440,573
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5
	Mortgage Loans, Net		19,000,000
	Total Assets		\$ 20,440,578
Liabilities	Outstanding Bonds		\$ 19,000,000
	Accrued Interest		3,551
	Project Equity Held for Borrower		1,437,027
	Total Liabilities		\$ 20,440,578
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJT5	Exempt	Variable	12/1/2044	\$ 12,650,000
Total				\$ 12,650,000
Next Interest Payment Date				7/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 960,951
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3
	Mortgage Loans, Net		12,650,000
	Total Assets		\$ 13,610,954
Liabilities	Outstanding Bonds		\$ 12,650,000
	Accrued Interest		2,364
	Project Equity Held for Borrower		958,590
	Total Liabilities		\$ 13,610,954
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF489A	Exempt	Variable	2/1/2027	\$ 4,061,069
Total				\$ 4,061,069
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 28,236
	Mortgage Loans, Net		4,061,069
	Total Assets		\$ 4,089,305
Liabilities	Outstanding Bonds		\$ 4,061,069
	Accrued Interest		19,290
	Project Equity Held for Borrower		8,946
Total Liabilities		\$ 4,089,305	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

Description **55th Avenue Apartments WW, WSHFC Multifamily Revenue**
Bonds Issued: 08/16/11

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PKG1	Exempt	Fixed	7/1/2016	\$ 60,000
93978PKH9	Exempt	Fixed	7/1/2017	\$ 65,000
93978PKJ5	Exempt	Fixed	7/1/2018	\$ 65,000
93978PKK2	Exempt	Fixed	7/1/2019	\$ 70,000
93978PKL0	Exempt	Fixed	7/1/2020	\$ 70,000
93978PKM8	Exempt	Fixed	7/1/2021	\$ 75,000
93978PKN6	Exempt	Fixed	7/1/2022	\$ 80,000
93978PKP1	Exempt	Fixed	7/1/2029	\$ 5,860,000
Total				\$ 6,345,000
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 241,737
	Mortgage Loans, Net	6,345,000
	Total Assets	\$ 6,586,737
Liabilities	Outstanding Bonds	\$ 6,345,000
	Accrued Interest	146,371
	Project Equity Held for Borrower	95,365
	Total Liabilities	\$ 6,586,736
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJY4	Exempt	Variable	12/1/2043	\$ 31,895,000
Total				\$ 31,895,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 191,837
	Mortgage Loans, Net		31,895,000
	Total Assets		\$ 32,086,837
Liabilities	Outstanding Bonds		\$ 31,895,000
	Accrued Interest		11,094
	Project Equity Held for Borrower		180,744
	Total Liabilities		\$ 32,086,838
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLC9	Exempt	Fixed	7/1/2016	\$ 275,000
93978PLD7	Exempt	Fixed	7/1/2017	\$ 285,000
93978PLE5	Exempt	Fixed	7/1/2018	\$ 290,000
93978PLF2	Exempt	Fixed	7/1/2019	\$ 300,000
93978PLG0	Exempt	Fixed	7/1/2020	\$ 315,000
93978PLH8	Exempt	Fixed	7/1/2021	\$ 325,000
93978PLJ4	Exempt	Fixed	7/1/2022	\$ 340,000
93978PLK1	Exempt	Fixed	7/1/2026	\$ 1,545,000
93978PLL9	Exempt	Fixed	7/1/2030	\$ 20,325,000
Total				\$ 24,000,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 648,361
	Mortgage Loans, Net		24,000,000
	Total Assets		\$ 24,648,361
Liabilities	Outstanding Bonds		\$ 24,000,000
	Accrued Interest		425,844
	Project Equity Held for Borrower		222,517
	Total Liabilities		\$ 24,648,361
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF512A	Exempt	Variable	11/1/2027	\$ 4,554,569
Total				\$ 4,554,569
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 32,679
	Mortgage Loans, Net		4,554,569
	Total Assets		\$ 4,587,248
Liabilities	Outstanding Bonds		\$ 4,554,569
	Accrued Interest		20,951
	Project Equity Held for Borrower		11,728
	Total Liabilities		\$ 4,587,248
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF515A	Exempt	Variable	6/1/2028	\$ 2,361,314
Total				\$ 2,361,314
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 17,374
	Mortgage Loans, Net		2,361,314
	Total Assets		\$ 2,378,688
Liabilities	Outstanding Bonds		\$ 2,361,314
	Accrued Interest		10,331
	Project Equity Held for Borrower		7,043
	Total Liabilities		\$ 2,378,688
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH518A	Exempt	Fixed	1/1/2028	\$ 2,193,611
Total				\$ 2,193,611
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 16,734
	Mortgage Loans, Net		2,193,611
		Total Assets	\$ 2,210,345
Liabilities	Outstanding Bonds		\$ 2,193,611
	Accrued Interest		9,871
	Project Equity Held for Borrower		6,863
		Total Liabilities	\$ 2,210,345
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF519A	Exempt	Fixed	6/1/2028	\$ 1,002,921
Total				\$ 1,002,921
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,707
	Mortgage Loans, Net		1,002,921
	Total Assets		\$ 1,013,628
Liabilities	Outstanding Bonds		\$ 1,002,921
	Accrued Interest		5,040
	Project Equity Held for Borrower		5,668
	Total Liabilities		\$ 1,013,629
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PKB2	Exempt	Variable	2/1/2044	\$ 20,360,000
Total				\$ 20,360,000
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 44,859
	Mortgage Loans, Net		20,360,000
	Total Assets		\$ 20,404,859
Liabilities	Outstanding Bonds		\$ 20,360,000
	Accrued Interest		7,082
	Project Equity Held for Borrower		37,777
	Total Liabilities		\$ 20,404,859
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF521A	Exempt	Variable	8/1/2044	\$ 12,630,000
MF521B	Taxable	Variable	8/1/2044	\$ 665,000
Total				\$ 13,295,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 56,513
	Mortgage Loans, Net		13,295,000
	Total Assets		\$ 13,351,513
Liabilities	Outstanding Bonds		\$ 13,295,000
	Accrued Interest		4,732
	Project Equity Held for Borrower		51,781
	Total Liabilities		\$ 13,351,513
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PKS5	Exempt	Fixed	7/1/2016	\$ 165,000
93978PKT3	Exempt	Fixed	7/1/2017	\$ 170,000
93978PKU0	Exempt	Fixed	7/1/2018	\$ 180,000
93978PKV8	Exempt	Fixed	7/1/2019	\$ 185,000
93978PKW6	Exempt	Fixed	7/1/2020	\$ 195,000
93978PKX4	Exempt	Fixed	7/1/2021	\$ 205,000
93978PKY2	Exempt	Fixed	7/1/2022	\$ 215,000
93978PKZ9	Exempt	Fixed	7/1/2029	\$ 16,435,000
Total				\$ 17,750,000
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 577,741
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2
	Mortgage Loans, Net	17,750,000
	Total Assets	\$ 18,327,743
Liabilities	Outstanding Bonds	\$ 17,750,000
	Accrued Interest	377,972
	Project Equity Held for Borrower	199,771
	Total Liabilities	\$ 18,327,743
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF523	Exempt	Fixed	1/1/2027	\$ 1,715,064
Total				\$ 1,715,064
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 11,024
	Mortgage Loans, Net		1,715,064
	Total Assets		\$ 1,726,088
Liabilities	Outstanding Bonds		\$ 1,715,064
	Accrued Interest		7,946
	Project Equity Held for Borrower		3,078
	Total Liabilities		\$ 1,726,088
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2016**

Description Pioneer Human Services-MFH, WSHFC Multifamily Revenue
Bonds Issued: 12/16/11

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF525A	Exempt	Fixed	12/1/2031	\$ 2,821,818
MF525B	Exempt	Fixed	12/1/2031	\$ 271,952
MF525C	Exempt	Fixed	12/1/2031	\$ 2,371,890
MF525D	Exempt	Fixed	12/1/2031	\$ 25,781
Total				\$ 5,491,442
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 38,329
	Mortgage Loans, Net		5,491,442
	Total Assets		\$ 5,529,771
Liabilities	Outstanding Bonds		\$ 5,491,442
	Accrued Interest		13,912
	Project Equity Held for Borrower		24,418
	Total Liabilities		\$ 5,529,772
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLN5	Exempt	Variable	7/1/2052	\$ 14,640,000
Total				\$ 14,640,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 96,794
	Mortgage Loans, Net		14,640,000
	Total Assets		\$ 14,736,794
Liabilities	Outstanding Bonds		\$ 14,640,000
	Accrued Interest		5,160
	Project Equity Held for Borrower		91,634
	Total Liabilities		\$ 14,736,794
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH531	Exempt	Variable	8/1/2029	\$ 15,473,199
Total				\$ 15,473,199
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 92,107
	Mortgage Loans, Net		15,473,199
	Total Assets		\$ 15,565,306
Liabilities	Outstanding Bonds		\$ 15,473,199
	Accrued Interest		68,598
	Project Equity Held for Borrower		23,509
	Total Liabilities		\$ 15,565,306
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LM7	Exempt	Fixed	7/1/2047	\$ 40,990,000
Total				\$ 40,990,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 77,886
	Mortgage Loans, Net		40,990,000
	Total Assets		\$ 41,067,886
Liabilities	Outstanding Bonds		\$ 40,990,000
	Accrued Interest		14,134
	Project Equity Held for Borrower		63,752
	Total Liabilities		\$ 41,067,886
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **6/30/2016**

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

**Trustee/Paying
Agent**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLS4	Exempt	Fixed	7/1/2016	\$ 155,000
93978PLT2	Exempt	Fixed	7/1/2017	\$ 155,000
93978PLU9	Exempt	Fixed	7/1/2018	\$ 160,000
93978PLV7	Exempt	Fixed	7/1/2019	\$ 170,000
93978PLW5	Exempt	Fixed	7/1/2020	\$ 175,000
93978PLX3	Exempt	Fixed	7/1/2021	\$ 180,000
93978PLY1	Exempt	Fixed	7/1/2022	\$ 185,000
93978PMA2	Exempt	Fixed	7/1/2026	\$ 845,000
93978PLZ8	Exempt	Fixed	7/1/2030	\$ 8,645,000
Total				\$ 10,670,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 294,529
	Mortgage Loans, Net		10,670,000
	Total Assets		\$ 10,964,529
Liabilities	Outstanding Bonds		\$ 10,670,000
	Accrued Interest		169,750
	Project Equity Held for Borrower		124,779
	Total Liabilities		\$ 10,964,529
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLB1	Exempt	Fixed	6/1/2044	\$ 19,631,178
Total				\$ 19,631,178
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 595,106
	Mortgage Loans, Net		19,631,178
	Total Assets		\$ 20,226,284
Liabilities	Outstanding Bonds		\$ 19,631,178
	Accrued Interest		74,108
	Project Equity Held for Borrower		520,998
	Total Liabilities		\$ 20,226,284
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Transaction

As of: **6/30/2016**

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

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

Bond				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PMD6	Exempt	Fixed	7/1/2017	\$ 290,000
93978PME4	Exempt	Fixed	7/1/2018	\$ 255,000
93978PMF1	Exempt	Fixed	7/1/2019	\$ 265,000
93978PMG9	Exempt	Fixed	7/1/2020	\$ 270,000
93978PMH7	Exempt	Fixed	7/1/2021	\$ 280,000
93978PMJ3	Exempt	Fixed	7/1/2022	\$ 290,000
93978PMK0	Exempt	Fixed	7/1/2027	\$ 1,705,000
93978PML8	Exempt	Fixed	7/1/2030	\$ 17,665,000
Total				\$ 21,020,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 551,673
	Mortgage Loans, Net		21,020,000
		Total Assets	\$ 21,571,673
Liabilities	Outstanding Bonds		\$ 21,020,000
	Accrued Interest		353,533
	Project Equity Held for Borrower		198,140
		Total Liabilities	\$ 21,571,673
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTIONAs of: **6/30/2016**

Description **Rainier Court phase III, WSHFC Multifamily Revenue Bonds
Issued: 08/08/13**

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PMU8	Exempt	Fixed	7/1/2016	\$ 400,000
93978PNE3	Exempt	Fixed	7/1/2016	\$ 30,000
93978PMV6	Exempt	Fixed	7/1/2017	\$ 65,000
93978PMW4	Exempt	Fixed	7/1/2018	\$ 65,000
93978PMX2	Exempt	Fixed	7/1/2019	\$ 70,000
93978PMY0	Exempt	Fixed	7/1/2020	\$ 70,000
93978PMZ7	Exempt	Fixed	7/1/2021	\$ 75,000
93978PNA1	Exempt	Fixed	7/1/2022	\$ 75,000
93978PNB9	Exempt	Fixed	7/1/2023	\$ 80,000
93978PNC7	Exempt	Fixed	7/1/2028	\$ 490,000
93978PND5	Exempt	Fixed	7/1/2031	\$ 5,780,000
Total				\$ 7,200,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 10
	Accrued Interest on Investments (GIC, MM, and MBS)	153,470
	Mortgage Loans, Net	7,200,000
	Total Assets	\$ 7,353,480
Liabilities	Outstanding Bonds	\$ 7,200,000
	Accrued Interest	153,470
	Project Equity Held for Borrower	10
	Total Liabilities	\$ 7,353,480
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH556A	Exempt	Variable	6/1/2033	\$ 1,205,000
Total				\$ 1,205,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 11,325
	Mortgage Loans, Net		1,205,000
	Total Assets		\$ 1,216,325
Liabilities	Outstanding Bonds		\$ 1,205,000
	Unamortized Bond Discount		-
	Accrued Interest		5,222
	Project Equity Held for Borrower		6,103
	Total Liabilities		\$ 1,216,325
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP MFH560	Exempt	Variable	3/1/2031	\$ 23,971,519
Total				\$ 23,971,519
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 149,842
	Accrued Interest on Investments (GIC, MM, and MBS)	5
	Mortgage Loans, Net	23,971,519
Total Assets		\$ 24,121,366
Liabilities	Outstanding Bonds	\$ 23,971,519
	Accrued Interest	103,477
	Project Equity Held for Borrower	46,370
Total Liabilities		\$ 24,121,366
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

TRANSACTIONAs of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PMS3	Exempt	Variable	5/1/2045	\$ 31,204,237
MFH565B	Exempt	Fixed	5/1/2045	\$ 743,095
Total				\$ 31,947,332
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 166,877
	Mortgage Loans, Net		31,947,332
Total Assets			\$ 32,114,209
Liabilities	Outstanding Bonds		\$ 31,947,332
	Accrued Interest		118,806
	Project Equity Held for Borrower		48,071
Total Liabilities			\$ 32,114,209
Equity	Assets minus Liabilities	Total Equity	\$ -
Parity			100.00%

Additional
Comments

None

TRANSACTION

As of: **6/30/2016**

Description **Des Moines Family Housing-MFH, WSHFC Multifamily Revenue**

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF570A	Exempt	Variable	9/1/2016	\$ 2,978,194
MF570B	Exempt	Fixed	3/1/2034	\$ 2,580,000
Total				\$ 5,558,194
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		18,067
	Mortgage Loans, Net		5,558,194
	Total Assets		\$ 5,576,261
Liabilities	Outstanding Bonds		\$ 5,558,194
	Unamortized Bond Discount		-
	Accrued Interest		18,067
	Total Liabilities		\$ 5,576,261
Equity	Assets minus Liabilities		\$ -
	Total Equity		100.00%
	Parity		

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
2013MF580	Exempt	Variable	12/1/2031	\$ 15,602,660
Total				\$ 15,602,660
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	2,525
	Accrued Interest on Investments (GIC, MM, and MBS)			26,351
	Mortgage Loans, Net			15,602,660
		Total Assets	\$	15,631,536
Liabilities	Outstanding Bonds		\$	15,602,660
	Unamortized Bond Discount			-
	Accrued Interest			26,351
	Project Equity Held for Borrower			2,525
		Total Liabilities	\$	15,631,536
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **6/30/2016**

Description **Copper Trail Apts-MFH, WSHFC Multifamily Revenue Bonds**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNF0	Exempt	Variable	10/1/2045	\$ 21,829,960
Total				\$ 21,829,960
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 665,284
	Mortgage Loans, Net		21,829,960
	Total Assets		\$ 22,495,244
Liabilities	Outstanding Bonds		\$ 21,829,960
	Unamortized Bond Discount		-
	Accrued Interest		90,049
	Project Equity Held for Borrower		575,236
	Total Liabilities		\$ 22,495,245
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

Description Olympia Vista-MFH, WSHFC Multifamily Revenue Bonds Issued:
05/05/14

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF590	Exempt	Variable	6/1/2017	\$ 10,500,000
Total				<u>\$ 10,500,000</u>
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	18,614
	Mortgage Loans, Net	10,500,000
Total Assets		<u>\$ 10,518,614</u>
Liabilities	Outstanding Bonds	\$ 10,500,000
	Unamortized Bond Discount	-
	Accrued Interest	18,614
Total Liabilities		<u>\$ 10,518,614</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
Parity		100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH595	Exempt	Variable	11/1/2052	\$ 11,519,905
Total				\$ 11,519,905
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

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

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH598	Exempt	Variable	6/1/2047	\$ 21,909,426
Total				\$ 21,909,426
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		52,312
	Mortgage Loans, Net		21,909,426
	Total Assets		\$ 21,961,738
Liabilities	Outstanding Bonds		\$ 21,909,426
	Unamortized Bond Discount		-
	Accrued Interest		52,312
	Total Liabilities		\$ 21,961,738
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNL7	Exempt	Variable	10/1/2049	\$ 27,500,000
Total				\$ 27,500,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 281,220
	Mortgage Loans, Net		27,500,000
	Total Assets		\$ 27,781,220
Liabilities	Outstanding Bonds		\$ 27,500,000
	Unamortized Bond Discount		-
	Accrued Interest		9,693
	Project Equity Held for Borrower		271,527
	Total Liabilities		\$ 27,781,220
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

Trustee/Paying Agent
Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
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<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH603	Exempt	Variable	10/1/2047	\$ 21,189,950
Total				\$ 21,189,950
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		47,653
	Mortgage Loans, Net		21,189,950
		Total Assets	\$ 21,237,603
Liabilities	Outstanding Bonds		\$ 21,189,950
	Unamortized Bond Discount		-
	Accrued Interest		47,653
		Total Liabilities	\$ 21,237,603
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH605	Exempt	Variable	11/1/2047	\$ 32,604,668
Total				\$ 32,604,668
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1
	Accrued Interest on Investments (GIC, MM, and MBS)			73,060
	Mortgage Loans, Net			32,604,667
	Total Assets		\$	32,677,728
Liabilities	Outstanding Bonds		\$	32,604,668
	Unamortized Bond Discount			-
	Accrued Interest			73,060
	Total Liabilities		\$	32,677,728
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH614A	Exempt	Variable	1/1/2018	\$ 825,649
MFH614B	Exempt	Variable	1/1/2032	\$ 7,586,522
Total				\$ 8,412,171
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1
	Accrued Interest on Investments (GIC, MM, and MBS)		29,396
	Mortgage Loans, Net		8,412,171
	Total Assets	\$	8,441,568
Liabilities	Outstanding Bonds	\$	8,412,171
	Unamortized Bond Discount		-
	Accrued Interest		29,396
	Project Equity Held for Borrower		1
	Total Liabilities	\$	8,441,568
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNQ6	Exempt	Variable	3/1/2052	\$ 15,526,597
Total				\$ 15,526,597
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 84,442
	Accrued Interest on Investments (GIC, MM, and MBS)		23,431
	Mortgage Loans, Net		15,526,597
	Total Assets		\$ 15,634,470
Liabilities	Outstanding Bonds		\$ 15,526,597
	Unamortized Bond Discount		-
	Accrued Interest		23,424
	Project Equity Held for Borrower		84,449
	Total Liabilities		\$ 15,634,470
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **6/30/2016**

Description **CAC 515 PRESERVATION PORTFOLIO - MFH, WSHFC**
Multifamily Revenue Bonds Issued: 09/10/15

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNU7	Exempt	Fixed	10/1/2018	\$ 6,450,000
Total				\$ 6,450,000
Next Interest Payment Date				
Payment Cycle				

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
912796HE2	US Treasury Bill		9/15/2016	4,107,756.28
Total				\$ 4,107,756

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	2,366,800
	Investments			4,107,756
	Accrued Interest on Investments (GIC, MM, and MBS)			16,125
	Mortgage Loans, Net			(24,556)
	Total Assets		\$	6,466,125
Liabilities	Outstanding Bonds		\$	6,450,000
	Unamortized Bond Discount			-
	Accrued Interest			16,125
	Total Liabilities		\$	6,466,125
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
		Parity		100.00%

Additional Comments

TRANSACTIONAs of: **6/30/2016**

Description **HopeSource Portfolio Proj Series 2016 - MFH, WSHFC
Multifamily Revenue Bonds Issued: 03/10/16**

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNV5	Exempt	Variable	4/1/2019	\$ 7,390,000
Total				\$ 7,390,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

<u>Investments CUSIP</u>	Investment Type	Interest Rate	Maturity Date	Amount
912796JE0	US Treasury Bill		3/2/2017	4,596,011.52
Total				\$ 4,596,012

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	2,844,989
	Investments		4,596,012
	Accrued Interest on Investments (GIC, MM, and MBS)		14,811
	Mortgage Loans, Net		4,596,478
	Total Assets	\$	12,052,290
Liabilities	Outstanding Bonds	\$	7,390,000
	Unamortized Bond Discount		-
	Accrued Interest		14,811
	Project Equity Held for Borrower		4,647,478
	Total Liabilities	\$	12,052,289
Equity	Assets minus Liabilities	\$	1
	Total Equity		
	Parity		100.00%

Additional Comments

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TRANSACTION

As of: **6/30/2016**

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

Trustee/Paying Agent

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP 93978PNR4	Exempt	Variable	4/1/2053	\$ 33,000,000
Total				\$ 33,000,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,230,382
	Accrued Interest on Investments (GIC, MM, and MBS)		11,631
	Mortgage Loans, Net		25,198,302
	Total Assets		\$ 34,440,315
Liabilities	Outstanding Bonds		\$ 33,000,000
	Unamortized Bond Discount		-
	Accrued Interest		11,631
	Project Equity Held for Borrower		1,428,684
	Total Liabilities		\$ 34,440,315
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

Trustee/Paying Agent

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Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH624A	Exempt	Fixed	6/1/2018	\$ 10,700,000
MFH624B	Exempt	Fixed	6/1/2032	\$ 11,818,467
Total				\$ 22,518,467
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 994
	Accrued Interest on Investments (GIC, MM, and MBS)		63,524
	Mortgage Loans, Net		22,517,474
		Total Assets	\$ 22,581,992
Liabilities	Outstanding Bonds		\$ 22,518,467
	Unamortized Bond Discount		-
	Accrued Interest		63,524
	Project Equity Held for Borrower		1
		Total Liabilities	\$ 22,581,992
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH629	Exempt	Variable	10/1/2033	\$ 17,748,297
Total				\$ 17,748,297
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	32,011
	Mortgage Loans, Net	17,748,297
	Total Assets	\$ 17,780,308
Liabilities	Outstanding Bonds	\$ 17,748,297
	Unamortized Bond Discount	-
	Accrued Interest	32,011
	Total Liabilities	\$ 17,780,308
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH630A	Exempt	Variable	5/1/2018	\$ 2,353,247
MFH630B	Exempt	Fixed	11/1/2032	\$ 9,300,000
Total				\$ 11,653,247
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	2
	Accrued Interest on Investments (GIC, MM, and MBS)			39,935
	Mortgage Loans, Net			11,653,246
	Total Assets		\$	11,693,183
Liabilities	Outstanding Bonds		\$	11,653,247
	Unamortized Bond Discount			-
	Accrued Interest			39,935
	Total Liabilities		\$	11,693,182
Equity	Assets minus Liabilities		\$	1
	Total Equity			
		Parity		100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH631A	Exempt	Variable	1/1/2035	\$ 12,654,031
Total				\$ 12,654,031
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5
	Accrued Interest on Investments (GIC, MM, and MBS)		23,871
	Mortgage Loans, Net		12,654,026
	Total Assets		\$ 12,677,902
Liabilities	Outstanding Bonds		\$ 12,654,031
	Unamortized Bond Discount		-
	Accrued Interest		23,871
	Total Liabilities		\$ 12,677,902
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH633A	Exempt	Variable	2/1/2018	\$ 2,800,000
MFH633B	Exempt	Fixed	8/1/2032	\$ 10,091,054
Total				\$ 12,891,054
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 45,881
	Accrued Interest on Investments (GIC, MM, and MBS)	45,881
	Mortgage Loans, Net	12,891,054
	Total Assets	\$ 12,982,816
Liabilities	Outstanding Bonds	\$ 12,891,054
	Unamortized Bond Discount	-
	Accrued Interest	45,881
	Project Equity Held for Borrower	45,881
	Total Liabilities	\$ 12,982,816
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

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TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH634	Exempt	Variable	10/1/2033	\$ 8,159,239
Total				\$ 8,159,239
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)		18,986
	Mortgage Loans, Net		8,159,239
Total Assets			\$ 8,178,225
Liabilities	Outstanding Bonds	\$	8,159,239
	Unamortized Bond Discount		-
	Accrued Interest		18,986
Total Liabilities			\$ 8,178,225
Equity	Assets minus Liabilities	\$	-
	Total Equity		
Parity			100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNS2	Exempt	Variable	12/1/2041	\$ 31,590,000
93978PNT0	Taxable	Variable	12/1/2041	\$ 13,560,000
Total				\$ 45,150,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	15,742
	Mortgage Loans, Net	45,150,000
	Total Assets	\$ 45,165,742
Liabilities	Outstanding Bonds	\$ 45,150,000
	Unamortized Bond Discount	-
	Accrued Interest	15,742
	Total Liabilities	\$ 45,165,742
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH637A	Exempt	Variable	11/1/2027	\$ 12,004,434
MFH637B	Exempt	Variable	11/1/2027	\$ 0
Total				\$ 12,004,434
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	26,135
	Mortgage Loans, Net	12,004,434
Total Assets		\$ 12,030,569
Liabilities	Outstanding Bonds	\$ 12,004,434
	Unamortized Bond Discount	-
	Accrued Interest	26,135
Total Liabilities		\$ 12,030,569
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH638A	Exempt	Variable	12/1/2033	\$ 4,260,077
MFH638B	Taxable	Variable	12/1/2033	\$ 0
Total				<u>\$ 4,260,077</u>
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1
	Accrued Interest on Investments (GIC, MM, and MBS)	9,055
	Mortgage Loans, Net	4,260,077
	Total Assets	<u>\$ 4,269,133</u>
Liabilities	Outstanding Bonds	\$ 4,260,077
	Unamortized Bond Discount	-
	Accrued Interest	9,055
	Project Equity Held for Borrower	1
	Total Liabilities	<u>\$ 4,269,133</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

Trustee/Paying Agent

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH641	Exempt	Variable	3/1/2034	\$ 4,484,746
Total				\$ 4,484,746
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	694
	Accrued Interest on Investments (GIC, MM, and MBS)		10,111
	Mortgage Loans, Net		4,484,746
	Total Assets	\$	4,495,551
Liabilities	Outstanding Bonds	\$	4,484,746
	Unamortized Bond Discount		-
	Accrued Interest		10,111
	Project Equity Held for Borrower		694
	Total Liabilities	\$	4,495,551
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH644	Exempt	Variable	3/1/2034	\$ 6,001,288
Total				\$ 6,001,288
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)		13,899
	Mortgage Loans, Net		6,001,288
Total Assets			\$ 6,015,187
Liabilities	Outstanding Bonds	\$	6,001,288
	Unamortized Bond Discount		-
	Accrued Interest		13,899
Total Liabilities			\$ 6,015,187
Equity	Assets minus Liabilities	\$	-
	Total Equity		
Parity			100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH646A	Exempt	Variable	1/1/2018	\$ 0
MFH646B	Taxable	Variable	7/1/2018	\$ 0
MFH646C	Taxable	Fixed	6/1/2036	\$ 50,470
Total				\$ 50,470
Next Interest Payment Date				1/1/2017
Payment Cycle				Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)		86
	Mortgage Loans, Net		50,470
	Total Assets	\$	50,556
Liabilities	Outstanding Bonds	\$	50,470
	Unamortized Bond Discount		-
	Accrued Interest		86
	Total Liabilities	\$	50,556
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH647A	Exempt	Variable	12/1/2033	\$ 4,006,514
MFH647B	Exempt	Variable	12/1/2033	\$ 0
Total				\$ 4,006,514
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		9,123
	Mortgage Loans, Net		4,006,514
	Total Assets		\$ 4,015,637
Liabilities	Outstanding Bonds		\$ 4,006,514
	Unamortized Bond Discount		-
	Accrued Interest		9,123
	Total Liabilities		\$ 4,015,637
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH649	Exempt	Variable	1/1/2033	\$ 5,419,203
Total				\$ 5,419,203
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)		8,198
	Mortgage Loans, Net		5,419,203
Total Assets			\$ 5,427,401
Liabilities	Outstanding Bonds	\$	5,419,203
	Unamortized Bond Discount		-
	Accrued Interest		8,198
Total Liabilities			\$ 5,427,401
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH650A	Exempt	Variable	12/1/2034	\$ 12,895,138
				\$ 1,175
Total				\$ 12,896,313
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)		24,217
	Mortgage Loans, Net		12,896,313
	Total Assets	\$	12,920,530
Liabilities	Outstanding Bonds	\$	12,896,313
	Unamortized Bond Discount		-
	Accrued Interest		24,217
	Total Liabilities	\$	12,920,530
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH651A	Exempt	Fixed	2/1/2032	\$ 14,500,000
MFH651B	Exempt	Variable	8/1/2018	\$ 29,625
Total				\$ 14,529,625
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)		49,756
	Mortgage Loans, Net		14,529,625
Total Assets			\$ 14,579,381
Liabilities	Outstanding Bonds	\$	14,529,625
	Unamortized Bond Discount		-
	Accrued Interest		49,756
Total Liabilities			\$ 14,579,381
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH652A	Exempt	Fixed	4/1/2033	\$ 17,909,189
MFH652B	Exempt	Variable	4/1/2019	\$ 0
Total				\$ 17,909,189
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		56,533
	Mortgage Loans, Net		17,909,189
	Total Assets		\$ 17,965,722
Liabilities	Outstanding Bonds		\$ 17,909,189
	Unamortized Bond Discount		-
	Accrued Interest		56,533
	Total Liabilities		\$ 17,965,722
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH653A	Exempt	Fixed	4/1/2033	\$ 10,280,000
MFH653B	Exempt	Variable	4/1/2019	\$ 356,410
Total				\$ 10,636,410
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	33,445
	Mortgage Loans, Net	10,636,410
Total Assets		\$ 10,669,855
Liabilities	Outstanding Bonds	\$ 10,636,410
	Unamortized Bond Discount	-
	Accrued Interest	33,445
Total Liabilities		\$ 10,669,855
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **6/30/2016**

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

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH654	Exempt	Variable	4/1/2029	\$ 2,080,547
Total				\$ 2,080,547
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)		1,534
	Mortgage Loans, Net		2,080,547
Total Assets		\$	2,082,081
Liabilities	Outstanding Bonds	\$	2,080,547
	Unamortized Bond Discount		-
	Accrued Interest		1,534
Total Liabilities		\$	2,082,081
Equity	Assets minus Liabilities	\$	-
	Total Equity		\$
Parity			100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH655A	Exempt	Fixed	4/1/2033	\$ 8,945,000
MFH655B	Exempt	Variable	4/1/2019	\$ 1,040,331
Total				\$ 9,985,331
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	30,964
	Mortgage Loans, Net	9,985,331
	Total Assets	\$ 10,016,295
Liabilities	Outstanding Bonds	\$ 9,985,331
	Unamortized Bond Discount	-
	Accrued Interest	30,964
	Total Liabilities	\$ 10,016,295
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

Trustee/Paying Agent

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH656A	Exempt	Fixed	4/1/2033	\$ 8,056,519
MFH656B	Exempt	Variable	4/1/2019	\$ 0
Total				\$ 8,056,519
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		25,579
	Mortgage Loans, Net		8,056,519
	Total Assets		\$ 8,082,098
Liabilities	Outstanding Bonds		\$ 8,056,519
	Unamortized Bond Discount		-
	Accrued Interest		25,579
	Total Liabilities		\$ 8,082,098
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH662	Exempt	Variable	7/1/2034	\$ 1,328,389
Total				\$ 1,328,389
Next Interest Payment Date				8/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	304
	Mortgage Loans, Net	1,328,389
Total Assets		\$ 1,328,693
Liabilities	Outstanding Bonds	\$ 1,328,389
	Unamortized Bond Discount	-
	Accrued Interest	304
Total Liabilities		\$ 1,328,693
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

TRANSACTIONAs of: **6/30/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH670A	Exempt	Variable	7/1/2033	\$ 18,780,000
MFH670B	Exempt	Variable	7/1/2019	\$ 801,742
Total				\$ 19,581,742
Next Interest Payment Date				8/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	2,038
	Mortgage Loans, Net	19,581,742
	Total Assets	\$ 19,583,780
Liabilities	Outstanding Bonds	\$ 19,581,742
	Unamortized Bond Discount	-
	Accrued Interest	2,038
	Total Liabilities	\$ 19,583,780
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

**Additional
Comments**

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Transaction

As of: **6/30/2016**

Description **Mount Baker Apartments (74.07), WSHFC Multifamily Revenue
Bonds Issued: 10/15/98**

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

Bond				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
MF907	Exempt	Fixed	10/1/2028	\$ 1,471,284
Total				\$ 1,471,284
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,868
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,663
	Mortgage Loans, Net		1,471,284
	Total Assets		\$ 1,481,815
Liabilities	Outstanding Bonds		\$ 1,471,284
	Accrued Interest		7,663
	Project Equity Held for Borrower		2,869
	Total Liabilities		\$ 1,481,816
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

Description **Covington Commons (74.10), WSHFC Multifamily Revenue
Bonds Issued: 06/11/99**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF909	Exempt	Fixed	3/1/2031	\$ 952,282
Total				\$ 952,282
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,357
	Mortgage Loans, Net		952,282
	Total Assets	\$	957,639
Liabilities	Outstanding Bonds	\$	952,282
	Accrued Interest		5,357
	Total Liabilities	\$	957,639
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

Description **Terrace Apartments (74.12), WSHFC Multifamily Revenue**
Bonds Issued: 08/28/00

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF911	Exempt	Fixed	8/1/2030	\$ 882,794
Total				\$ 882,794
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,120
	Mortgage Loans, Net	882,794
	Total Assets	\$ 887,914
Liabilities	Outstanding Bonds	\$ 882,794
	Accrued Interest	5,120
	Total Liabilities	\$ 887,914
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

Description **Westgate Terrace Apartments (74.15), WSHFC Multifamily
Revenue Bonds Issued: 08/31/05**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF912	Exempt	Fixed	3/1/2022	\$ 2,663,646
Total				\$ 2,663,646
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,099
	Mortgage Loans, Net		2,663,646
	Total Assets		\$ 2,674,745
Liabilities	Outstanding Bonds		\$ 2,663,646
	Accrued Interest		11,099
	Total Liabilities		\$ 2,674,745
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

Description **Parkland Terrage Apartments (74.16), WSHFC Multifamily
Revenue Bonds Issued: 08/31/05**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF913	Exempt	Fixed	3/1/2022	\$ 1,324,373
Total				\$ 1,324,373
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,518
	Mortgage Loans, Net	1,324,373
Total Assets		\$ 1,329,891
Liabilities	Outstanding Bonds	\$ 1,324,373
	Accrued Interest	5,518
	Total Liabilities	\$ 1,329,891
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF914	Exempt	Variable	12/1/2028	\$ 3,418,441
Total				\$ 3,418,441
Next Interest Payment Date				7/1/2016
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, Loan, and MBS)		16,266
	Mortgage Loans, Net		3,418,441
	Total Assets		\$ 3,434,707
Liabilities	Outstanding Bonds		\$ 3,418,441
	Accrued Interest		16,266
	Total Liabilities		\$ 3,434,707
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

Description **Yakima Gardens (169.01), WSHFC Multifamily Revenue Bonds**
Issued: 12/18/98

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF915A	Exempt	Variable	1/1/2029	\$ 511,568
MF915B	Taxable	Variable	1/1/2029	\$ 93,691
Total				\$ 605,258
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,148
	Mortgage Loans, Net		605,258
	Total Assets	\$	608,406
Liabilities	Outstanding Bonds	\$	605,258
	Accrued Interest		3,148
	Total Liabilities	\$	608,406
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

Description Oregon Place (169.02, WSHFC Multifamily Revenue Bonds
Issued: 07/14/00

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF916	Exempt	Fixed	8/1/2030	\$ 906,414
Total				\$ 906,414
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,815
	Mortgage Loans, Net		906,414
	Total Assets		\$ 911,229
Liabilities	Outstanding Bonds		\$ 906,414
	Accrued Interest		4,815
	Total Liabilities		\$ 911,229
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None