

TransactionAs of: **9/30/2019****Public Sale****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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782HR2	Exempt	Variable	7/1/2025	\$ 8,300,000
Total				\$ 8,300,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,619,165
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14,716
	Mortgage Loans, Net		8,300,000
	Total Assets		\$ 11,933,881
Liabilities	Outstanding Bonds		\$ 8,300,000
	Accrued Interest		9,849
	Project Equity Held for Borrower		3,624,033
	Total Liabilities		\$ 11,933,882
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description****Wandering Creek Apartments, WSHFC Multifamily Revenue
Bonds Issued: 11/22/95****Trustee/Paying
Agent**Mary Ann Thuesen Wells Fargo Bank
625 Marquette Ave., 11th Floor
Minneapolis, MN 55402
MAC: N9311-115
(612) 667-6951

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
939782HS0	Exempt	Variable	1/1/2026		\$ 5,300,000
Total					\$ 5,300,000
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,311,009
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,361
	Mortgage Loans, Net		5,300,000
	Total Assets		\$ 7,620,370
Liabilities	Outstanding Bonds		\$ 5,300,000
	Accrued Interest		6,254
	Project Equity Held for Borrower		2,314,116
	Total Liabilities		\$ 7,620,370
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****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**Bond**

CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RAE3	Exempt	Variable	11/1/2021	\$ 8,480,000
Total				\$ 8,480,000

Next Interest Payment Date**10/1/2019****Payment Cycle****Monthly****Investments**

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 26,754
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,362
	Mortgage Loans, Net		8,480,000
	Total Assets		\$ 8,516,116
Liabilities	Outstanding Bonds		\$ 8,480,000
	Accrued Interest		9,328
	Project Equity Held for Borrower		26,789
	Total Liabilities		\$ 8,516,117
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****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		\$ 6,285,000
Total					\$ 6,285,000
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 58,690
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,009
	Mortgage Loans, Net		6,285,000
	Total Assets		\$ 6,350,699
Liabilities	Outstanding Bonds		\$ 6,285,000
	Accrued Interest		6,931
	Project Equity Held for Borrower		58,769
	Total Liabilities		\$ 6,350,700
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description****Brittany Park II Apartments, WSHFC Multifamily Revenue Bonds
Issued: 08/12/98****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978RBJ1	Exempt	Variable	11/1/2021		\$ 2,760,000
Total					\$ 2,760,000
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,694
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,040
	Mortgage Loans, Net		2,760,000
	Total Assets		\$ 2,765,734
Liabilities	Outstanding Bonds		\$ 2,760,000
	Accrued Interest		3,036
	Project Equity Held for Borrower		2,697
	Total Liabilities		\$ 2,765,733
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****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**10/1/2019****Payment Cycle****Monthly****Investments**

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,018,363
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,951
	Mortgage Loans, Net		9,920,000
	Total Assets		\$ 11,951,314
Liabilities	Outstanding Bonds		\$ 9,920,000
	Accrued Interest		10,912
	Project Equity Held for Borrower		2,020,401
	Total Liabilities		\$ 11,951,313
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description****Woodrose Apartments, WSHFC Multifamily Revenue Bonds
Issued: 11/09/99****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PAQ0	Exempt	Variable	6/1/2032	\$ 6,750,000
Total				\$ 6,750,000
Next Interest Payment Date				10/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,079,382
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,511
	Mortgage Loans, Net		6,750,000
	Total Assets		\$ 7,834,893
Liabilities	Outstanding Bonds		\$ 6,750,000
	Accrued Interest		4,422
	Project Equity Held for Borrower		1,080,472
	Total Liabilities		\$ 7,834,894
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description****Greens of Merrill Creek Apartments, WSHFC Multifamily
Revenue Bonds Issued: 10/12/00****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RCF8	Exempt	Variable	4/1/2028	\$ 3,570,000
93978RCK7	Exempt	Variable	4/1/2028	\$ 1,210,000
93978RCL5	Exempt	Variable	4/1/2028	\$ 3,455,000
93978RCG6	Taxable	Variable	10/1/2026	\$ 2,422,000
93978RCM3	Exempt	Variable	4/1/2028	\$ 3,270,000
Total				\$ 13,927,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
12499L4X1	GIC	5.810%	12/1/2033	1,274
Total				\$ 1,274

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 343,771
	Investments		1,274
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		65,506
	Mortgage Loans, Net		13,927,000
	Total Assets		\$ 14,337,551
Liabilities	Outstanding Bonds		\$ 13,927,000
	Accrued Interest		63,428.00
	Project Equity Held for Borrower		347,123.00
	Total Liabilities		\$ 14,337,551
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description****Lakewood Meadows Apartments, WSHFC Multifamily Revenue
Bonds Issued: 11/21/00****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PBN6	Exempt	Variable	7/1/2033		\$ 6,280,000
93978PBP1	0	0			\$ -
				Total	\$ 6,280,000
Next Interest Payment Date					10/15/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 848,566
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,049
	Mortgage Loans, Net		6,280,000
	Total Assets		\$ 7,133,615
Liabilities	Outstanding Bonds		\$ 6,280,000
	Accrued Interest		4,186
	Project Equity Held for Borrower		849,429
	Total Liabilities		\$ 7,133,615
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PBY2	Exempt	Variable	7/1/2034	\$ 4,620,000
93978PBZ9	Taxable	Variable	7/1/2034	\$ 225,000
Total				\$ 4,845,000
Next Interest Payment Date				10/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 128,127
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,402
	Mortgage Loans, Net		4,845,000
	Total Assets		\$ 4,976,529
Liabilities	Outstanding Bonds		\$ 4,845,000
	Accrued Interest		3,254
	Project Equity Held for Borrower		128,275
	Total Liabilities		\$ 4,976,529
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Public Sale****Description****Alderwood Court Apartments, WSHFC Multifamily Revenue
Bonds Issued: 05/17/02****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCG0	Exempt	Variable	6/1/2035	\$ 5,350,000
93978PCH8	Taxable	Variable	6/1/2035	\$ 415,000
Total				\$ 5,765,000
Next Interest Payment Date				10/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 119,699
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,078
	Mortgage Loans, Net		5,765,000
	Total Assets		\$ 5,888,777
Liabilities	Outstanding Bonds		\$ 5,765,000
	Accrued Interest		3,966
	Project Equity Held for Borrower		119,811
	Total Liabilities		\$ 5,888,777
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description**

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

Trustee/Paying Agent

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PCB1	Exempt	Variable	9/1/2020		\$ 2,160,000
Total					\$ 2,160,000
Next Interest Payment Date					10/15/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 38,975
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,426
	Mortgage Loans, Net		2,160,000
	Total Assets		\$ 2,200,401
Liabilities	Outstanding Bonds		\$ 2,160,000
	Accrued Interest		1,383
	Project Equity Held for Borrower		39,018
	Total Liabilities		\$ 2,200,401
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Public Sale****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	\$ 4,360,000
Total				\$ 4,360,000

Next Interest Payment Date**10/15/2019****Payment Cycle****Monthly****Investments**

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 40,637
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,910
	Mortgage Loans, Net		4,360,000
	Total Assets		\$ 4,403,547
Liabilities	Outstanding Bonds		\$ 4,360,000
	Accrued Interest		2,792
	Project Equity Held for Borrower		40,755
	Total Liabilities		\$ 4,403,547
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description****Rainier Court Apartments, WSHFC Multifamily Revenue Bonds
Issued: 12/23/03****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDE4	Exempt	Variable	12/1/2036	\$ 12,750,000
93978PDF1	Taxable	Variable	12/1/2036	\$ 1,595,000
Total				\$ 14,345,000
Next Interest Payment Date				1/15/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 161,654
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,984
	Mortgage Loans, Net		14,345,000
	Total Assets		\$ 14,516,638
Liabilities	Outstanding Bonds		\$ 14,345,000
	Accrued Interest		9,827
	Project Equity Held for Borrower		161,811
	Total Liabilities		\$ 14,516,638
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description****Crestview Apartments, WSHFC Multifamily Revenue Bonds
Issued: 12/01/04****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEA1	Exempt	Variable	12/1/2037	\$ 13,860,000
Total				\$ 13,860,000
Next Interest Payment Date				10/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,013,173
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,129
	Mortgage Loans, Net		13,860,000
	Total Assets		\$ 16,885,302
Liabilities	Outstanding Bonds		\$ 13,860,000
	Accrued Interest		9,079
	Project Equity Held for Borrower		3,016,222
	Total Liabilities		\$ 16,885,301
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****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				10/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,605,922
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,939
	Mortgage Loans, Net		15,750,000
	Total Assets		\$ 17,367,861
Liabilities	Outstanding Bonds		\$ 15,750,000
	Accrued Interest		10,317
	Project Equity Held for Borrower		1,607,543
	Total Liabilities		\$ 17,367,860
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****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				10/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,294,845
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,246
	Mortgage Loans, Net		7,535,000
	Total Assets		\$ 8,836,091
Liabilities	Outstanding Bonds		\$ 7,535,000
	Accrued Interest		4,936
	Project Equity Held for Borrower		1,296,155
	Total Liabilities		\$ 8,836,091
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Public Sale****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				\$ -
Total				\$ 4,640,000

Next Interest Payment Date**10/15/2019****Payment Cycle****Monthly****Investments**

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 134,246
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,174
	Mortgage Loans, Net		4,640,000
	Total Assets		\$ 4,777,420
Liabilities	Outstanding Bonds		\$ 4,640,000
	Accrued Interest		3,040
	Project Equity Held for Borrower		134,381
	Total Liabilities		\$ 4,777,421
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description**

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

**Trustee/Paying
Agent**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RDZ3	Exempt	Variable	12/1/2040	\$ 27,180,000
Total				\$ 27,180,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,755,281
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		31,636
	Mortgage Loans, Net		27,180,000
	Total Assets		\$ 28,966,917
Liabilities	Outstanding Bonds		\$ 27,180,000
	Accrued Interest		29,898
	Project Equity Held for Borrower		1,757,020
	Total Liabilities		\$ 28,966,918
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description****Merrill Gardens @ Renton Apts, WSHFC Multifamily Revenue
Bonds Issued: 12/17/04****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RDX8	Exempt	Variable	12/1/2038	\$ 20,790,000
Total				\$ 20,790,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 998,467
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		23,890
	Mortgage Loans, Net		20,790,000
	Total Assets		\$ 21,812,357
Liabilities	Outstanding Bonds		\$ 20,790,000
	Accrued Interest		22,869
	Project Equity Held for Borrower		999,487
	Total Liabilities		\$ 21,812,356
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description****Vintage @ Sequim Apartments, WSHFC Multifamily Revenue
Bonds Issued: 01/27/05****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEH6	Exempt	Variable	3/1/2038	\$ 5,678,771
Total				\$ 5,678,771
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 35,588
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15,865
	Mortgage Loans, Net		5,678,771
	Total Assets		\$ 5,730,224
Liabilities	Outstanding Bonds		\$ 5,678,771
	Accrued Interest		15,826
	Project Equity Held for Borrower		35,628
	Total Liabilities		\$ 5,730,225
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale**

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

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEJ2	Exempt	Variable	7/1/2038	\$ 9,040,000
93978PEK9	Taxable	Variable	7/1/2038	\$ 70,000
Total				\$ 9,110,000
Next Interest Payment Date				10/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 127,396
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,115
	Mortgage Loans, Net		9,110,000
	Total Assets		\$ 9,243,511
Liabilities	Outstanding Bonds		\$ 9,110,000
	Accrued Interest		5,993
	Project Equity Held for Borrower		127,519
	Total Liabilities		\$ 9,243,512
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Public Sale****Description****Fairwinds Redmond Project, WSHFC Multifamily Revenue Bonds
Issued: 07/15/05****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681**Bond**

CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REF6	Exempt	Variable	7/1/2041	\$ 19,250,000
93978REG4	Taxable	Variable	7/1/2041	\$ 3,245,000
Total				\$ 22,495,000

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		\$ 26,443
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		26,443
	Mortgage Loans, Net		22,495,000
	Total Assets		\$ 22,547,886
Liabilities	Outstanding Bonds		\$ 22,495,000
	Accrued Interest		26,443
	Project Equity Held for Borrower		26,443
	Total Liabilities		\$ 22,547,886
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description**

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

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PER4	Exempt	Variable	3/1/2039	\$ 12,000,000
Total				\$ 12,000,000
Next Interest Payment Date				10/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 671,931
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,529
	Mortgage Loans, Net		12,000,000
	Total Assets		\$ 12,680,460
Liabilities	Outstanding Bonds		\$ 12,000,000
	Accrued Interest		7,861
	Project Equity Held for Borrower		672,599
	Total Liabilities		\$ 12,680,460
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Public Sale****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				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 15,994
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15,994
	Mortgage Loans, Net		12,910,000
	Total Assets		\$ 12,941,988
Liabilities	Outstanding Bonds		\$ 12,910,000
	Accrued Interest		15,994
	Project Equity Held for Borrower		15,994
	Total Liabilities		\$ 12,941,988
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Public Sale****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	\$ 5,612,881
93978PEY9	0	0		\$ -
Total				\$ 5,612,881

Next Interest Payment Date**10/1/2019****Payment Cycle****Monthly****Investments**

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 59,018
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		29,998
	Mortgage Loans, Net		5,612,881
	Total Assets		\$ 5,701,897
Liabilities	Outstanding Bonds		\$ 5,612,881
	Accrued Interest		29,935
	Project Equity Held for Borrower		59,081
	Total Liabilities		\$ 5,701,897
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****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	\$ 339,516
Total				\$ 6,959,516

Next Interest Payment Date**10/1/2019****Payment Cycle****Monthly****Investments**

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 256,270
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		32,521
	Mortgage Loans, Net		6,959,516
	Total Assets		\$ 7,248,307
Liabilities	Outstanding Bonds		\$ 6,959,516
	Accrued Interest		32,251
	Project Equity Held for Borrower		256,540
	Total Liabilities		\$ 7,248,307
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****Description****Vintage @ Vancouver Refunding, WSHFC Multifamily Revenue
Bonds Issued: 02/10/06****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PFB8	Exempt	Variable	4/1/2036	\$	7,452,452
93978PFC6				\$	-
Total				\$	7,452,452
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	46,455
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			19,600
	Mortgage Loans, Net			7,452,452
	Total Assets		\$	7,518,507
Liabilities	Outstanding Bonds		\$	7,452,452
	Accrued Interest			19,544
	Project Equity Held for Borrower			46,511
	Total Liabilities		\$	7,518,507
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description****Merrill Gardens @ Tacoma Apartments, WSHFC Multifamily
Revenue Bonds Issued: 09/01/06****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978REN9	Exempt	Variable	9/1/2040		\$ 17,640,000
93978REP4					\$ -
Total					\$ 17,640,000
Next Interest Payment Date					10/15/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 571,108
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,139
	Mortgage Loans, Net		17,640,000
	Total Assets		\$ 18,223,247
Liabilities	Outstanding Bonds		\$ 17,640,000
	Accrued Interest		11,555
	Project Equity Held for Borrower		571,692
	Total Liabilities		\$ 18,223,247
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description**

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

**Trustee/Paying
Agent**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFK8	Exempt	Variable	8/1/2040	\$ 16,295,000
Total				\$ 16,295,000
Next Interest Payment Date				10/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,595,634
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,277
	Mortgage Loans, Net		16,295,000
	Total Assets		\$ 17,902,911
Liabilities	Outstanding Bonds		\$ 16,295,000
	Accrued Interest		10,674
	Project Equity Held for Borrower		1,597,237
	Total Liabilities		\$ 17,902,911
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****Description****Crowne Point Apartments, WSHFC Multifamily Revenue Bonds
Issued: 05/26/06****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
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	\$ 1,113,678
Total				\$ 7,930,878
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 181,169
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		41,263
	Mortgage Loans, Net		7,930,877
	Total Assets		\$ 8,153,309
Liabilities	Outstanding Bonds		\$ 7,930,877.00
	Accrued Interest		41,203
	Project Equity Held for Borrower		181,229
	Total Liabilities		\$ 8,153,309
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****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	\$ 71,613
Total				\$ 8,041,613

Next Interest Payment Date**10/1/2019****Payment Cycle****Monthly****Investments**

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 86,919
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		41,415
	Mortgage Loans, Net		8,041,613
	Total Assets		\$ 8,169,947
Liabilities	Outstanding Bonds		\$ 8,041,613
	Accrued Interest		41,324
	Project Equity Held for Borrower		87,011
	Total Liabilities		\$ 8,169,948
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description****Eagles Landing Apartments, WSHFC Multifamily Revenue Bonds
Issued: 07/24/06****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFP7	Exempt	Variable	8/1/2039	\$ 12,730,000
Total				\$ 12,730,000
Next Interest Payment Date				10/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,068,766
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,386
	Mortgage Loans, Net		12,730,000
	Total Assets		\$ 13,807,152
Liabilities	Outstanding Bonds		\$ 12,730,000
	Accrued Interest		8,339
	Project Equity Held for Borrower		1,068,813
	Total Liabilities		\$ 13,807,152
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description****Echo Lake Senior Housing, WSHFC Multifamily Revenue Bonds
Issued: 12/07/06****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFZ5	Exempt	Variable	7/1/2040	\$ 17,970,000
Total				\$ 17,970,000
Next Interest Payment Date				10/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,827,695
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		13,583
	Mortgage Loans, Net		17,970,000
	Total Assets		\$ 19,811,278
Liabilities	Outstanding Bonds		\$ 17,970,000
	Accrued Interest		11,772
	Project Equity Held for Borrower		1,829,506
	Total Liabilities		\$ 19,811,278
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****Description****Heron Creek Apartments, WSHFC Multifamily Revenue Bonds
Issued: 01/03/07****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PGD3	Exempt	Variable	3/1/2040		\$ 4,575,664
Total					\$ 4,575,664
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 49,093
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		22,932
	Mortgage Loans, Net		4,575,664
	Total Assets		\$ 4,647,689
Liabilities	Outstanding Bonds		\$ 4,575,664
	Accrued Interest		22,878
	Project Equity Held for Borrower		49,147
	Total Liabilities		\$ 4,647,689
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****Description****Covington Place Retirement Apartments, WSHFC Multifamily
Revenue Bonds Issued: 11/02/07****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF393A	Exempt	Fixed	12/1/2025	\$	8,677,579
MF393B	Taxable	Fixed	12/1/2025	\$	435,722
Total				\$	9,113,301
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			40,399
	Mortgage Loans, Net			9,113,301
	Total Assets		\$	9,153,700
Liabilities	Outstanding Bonds		\$	9,113,301
	Accrued Interest			40,399
	Total Liabilities		\$	9,153,700
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description****Seasons Apartments, WSHFC Multifamily Revenue Bonds
Issued: 12/20/06****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGA9	Exempt	Variable	12/1/2040	\$ 33,490,000
Total				\$ 33,490,000
Next Interest Payment Date				10/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 78,930
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		22,452
	Mortgage Loans, Net		33,490,000
	Total Assets		\$ 33,591,382
Liabilities	Outstanding Bonds		\$ 33,490,000
	Accrued Interest		22,324
	Project Equity Held for Borrower		79,059
	Total Liabilities		\$ 33,591,383
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****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				10/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,112,919
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,485
	Mortgage Loans, Net		8,190,000
	Total Assets		\$ 9,309,404
Liabilities	Outstanding Bonds		\$ 8,190,000
	Accrued Interest		5,365
	Project Equity Held for Borrower		1,114,039
	Total Liabilities		\$ 9,309,404
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****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>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PGP6	Exempt	Variable	4/1/2040	\$	6,937,819
Total					\$ 6,937,819
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	67,361
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			34,762
	Mortgage Loans, Net			6,937,819
	Total Assets		\$	7,039,942
Liabilities	Outstanding Bonds		\$	6,937,819
	Accrued Interest			34,689
	Project Equity Held for Borrower			67,434
	Total Liabilities		\$	7,039,942
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****Description****Northgate Village Apartments, WSHFC Multifamily Revenue
Bonds Issued: 12/08/06****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PGF8	Exempt	Fixed	6/1/2043	\$	5,185,331
Total					\$ 5,185,331
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	77,179
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			25,987
	Mortgage Loans, Net			5,185,331
	Total Assets		\$	5,288,497
Liabilities	Outstanding Bonds		\$	5,185,331
	Accrued Interest			25,927
	Project Equity Held for Borrower			77,239
	Total Liabilities		\$	5,288,497
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****Description**

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

Trustee/Paying Agent

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF399	Exempt	Fixed	3/1/2037		\$ 1,763,908
Total					\$ 1,763,908
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,187
	Mortgage Loans, Net		1,763,908
	Total Assets		\$ 1,772,095
Liabilities	Outstanding Bonds		\$ 1,763,908
	Accrued Interest		8,187
	Total Liabilities		\$ 1,772,095
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale****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>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF400	Exempt	Fixed	3/1/2037		\$ 3,294,041
Total					\$ 3,294,041
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15,290
	Mortgage Loans, Net		3,294,041
	Total Assets		\$ 3,309,331
Liabilities	Outstanding Bonds		\$ 3,294,041
	Accrued Interest		15,290
	Total Liabilities		\$ 3,309,331
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description****Barkley Ridge Apartments, WSHFC Multifamily Revenue Bonds
Issued: 08/28/07****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGT8	Exempt	Variable	9/1/2040	\$ 9,985,000
Total				\$ 9,985,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 663,709
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,662
	Mortgage Loans, Net		9,985,000
	Total Assets		\$ 10,660,371
Liabilities	Outstanding Bonds		9,985,000
	Accrued Interest		10,992
	Project Equity Held for Borrower		664,379
	Total Liabilities		\$ 10,660,371
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale**

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

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHA8	Exempt	Variable	6/1/2042	\$ 41,015,959
Total				\$ 41,015,959
Next Interest Payment Date				10/3/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 177,092
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		68,577
	Mortgage Loans, Net		41,015,959
	Total Assets		\$ 41,261,628
Liabilities	Outstanding Bonds		\$ 41,015,959
	Accrued Interest		68,570
	Project Equity Held for Borrower		177,099
	Total Liabilities		\$ 41,261,628
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Public Sale****Description****Merrill Gardens @ Kirkland Apts, WSHFC Multifamily Revenue
Bonds Issued: 10/04/07****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978REY5	Exempt	Variable	4/1/2041		\$ 24,600,000
Total					\$ 24,600,000
Next Interest Payment Date					10/15/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 29,242
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		16,281
	Mortgage Loans, Net		24,600,000
	Total Assets		\$ 24,645,523
Liabilities	Outstanding Bonds		\$ 24,600,000
	Accrued Interest		16,236
	Project Equity Held for Borrower		29,287
	Total Liabilities		\$ 24,645,523
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description**

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

**Trustee/Paying
Agent**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978REW9	Exempt	Variable	4/1/2041		\$ 48,540,000
Total					\$ 48,540,000
Next Interest Payment Date					10/15/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 22,846
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		31,846
	Mortgage Loans, Net		48,540,000
	Total Assets		\$ 48,594,692
Liabilities	Outstanding Bonds		\$ 48,540,000
	Accrued Interest		31,797
	Project Equity Held for Borrower		22,895
	Total Liabilities		\$ 48,594,692
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description****Clark Island Portfolio, WSHFC Multifamily Revenue Bonds
Issued: 11/09/07****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGV3	Exempt	Variable	11/1/2042	\$ 5,560,000
Total				\$ 5,560,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 751,205
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,994
	Mortgage Loans, Net		5,560,000
	Total Assets		\$ 6,318,199
Liabilities	Outstanding Bonds		\$ 5,560,000
	Accrued Interest		6,242
	Project Equity Held for Borrower		751,957
	Total Liabilities		\$ 6,318,199
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****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>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF431	Exempt	Fixed	2/1/2026		\$ 13,393,482
Total					\$ 13,393,482
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,936
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		58,753
	Mortgage Loans, Net		13,393,482
	Total Assets		\$ 13,460,171
Liabilities	Outstanding Bonds		\$ 13,393,482
	Accrued Interest		58,753
	Project Equity Held for Borrower		7,936
	Total Liabilities		\$ 13,460,171
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale**

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

**Trustee/Paying
Agent**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PHB6	Exempt	Variable	1/1/2042	\$	27,000,000
93978PHC4	Taxable	Variable	1/1/2042	\$	6,328,466
Total					\$ 33,328,466
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	69,516
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			68,934
	Mortgage Loans, Net			33,328,466
	Total Assets		\$	33,466,916
Liabilities	Outstanding Bonds		\$	33,328,466
	Accrued Interest			68,906
	Project Equity Held for Borrower			69,544
	Total Liabilities		\$	33,466,916
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description****First Liberty Apartments, WSHFC Multifamily Revenue Bonds
Issued: 12/11/07****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHD2	Exempt	Variable	4/1/2040	\$ 4,430,000
Total				\$ 4,430,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 266,794
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		17,989
	Mortgage Loans, Net		4,430,000
	Total Assets		\$ 4,714,783
Liabilities	Outstanding Bonds		\$ 4,430,000
	Accrued Interest		17,609
	Project Equity Held for Borrower		267,174
	Total Liabilities		\$ 4,714,783
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale**

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

Trustee/Paying Agent

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF446	Exempt	Fixed	2/1/2040		\$ 5,263,410
Total					\$ 5,263,410
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		25,264
	Mortgage Loans, Net		5,263,410
	Total Assets		\$ 5,288,674
Liabilities	Outstanding Bonds		\$ 5,263,410
	Accrued Interest		25,264
	Total Liabilities		\$ 5,288,674
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Public Sale****Description****Parkview Apartments, WSHFC Multifamily Revenue Bonds
Issued: 07/28/08****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJF5	Exempt	Variable	8/1/2043	\$ 3,060,000
Total				\$ 3,060,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 373,953
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,809
	Mortgage Loans, Net		3,060,000
	Total Assets		\$ 3,437,762
Liabilities	Outstanding Bonds		\$ 3,060,000
	Accrued Interest		3,436
	Project Equity Held for Borrower		374,326
	Total Liabilities		\$ 3,437,762
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description**

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

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJB4	Exempt	Variable	9/1/2040	\$ 3,020,000
Total				\$ 3,020,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 224,363
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14,452
	Mortgage Loans, Net		3,020,000
	Total Assets		\$ 3,258,815
Liabilities	Outstanding Bonds		\$ 3,020,000
	Accrued Interest		14,144
	Project Equity Held for Borrower		224,671
	Total Liabilities		\$ 3,258,815
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale****Description****Lake City Way Mixed-Use, WSHFC Multifamily Revenue Bonds
Issued: 12/23/09****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681**Bond**

CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJW8	Exempt	Fixed	1/1/2044	\$ 14,195,000
Total				\$ 14,195,000

Next Interest Payment Date**1/1/2020****Payment Cycle****Semi-Annual****Investments**

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 30,453
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		135,922
	Mortgage Loans, Net		14,195,000
	Total Assets		\$ 14,361,375
Liabilities	Outstanding Bonds		\$ 14,195,000
	Accrued Interest		135,917
	Project Equity Held for Borrower		30,458
	Total Liabilities		\$ 14,361,375
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****Description****Lilac Terrace Apartments, WSHFC Multifamily Revenue Bonds
Issued: 10/09/08****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF453	Exempt	Variable	10/1/2025	\$	102,417
Total					\$ 102,417
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			589
	Mortgage Loans, Net			102,417
Total Assets			\$	103,006
Liabilities	Outstanding Bonds		\$	102,417
	Accrued Interest			589
	Total Liabilities		\$	103,006
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****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				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 341,049
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,819
	Mortgage Loans, Net		3,200,000
	Total Assets		\$ 3,544,868
Liabilities	Outstanding Bonds		\$ 3,200,000
	Accrued Interest		3,479
	Project Equity Held for Borrower		341,390
	Total Liabilities		\$ 3,544,869
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****Description****Appian Way Apartments, WSHFC Multifamily Revenue Bonds
Issued: 12/31/08****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJP3	Exempt	Variable	7/1/2040	\$ 4,885,000
93978PJQ1	Exempt	Variable	7/1/2025	\$ 200,701
Total				\$ 5,085,701
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 332,998
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		25,448
	Mortgage Loans, Net		5,085,701
	Total Assets		\$ 5,444,147
Liabilities	Outstanding Bonds		\$ 5,085,701
	Accrued Interest		25,005
	Project Equity Held for Borrower		333,442
	Total Liabilities		\$ 5,444,148
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description**

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

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJR9	Exempt	Variable	7/1/2044	\$ 16,250,000
Total				\$ 16,250,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,818,065
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		19,489
	Mortgage Loans, Net		16,250,000
	Total Assets		\$ 18,087,554
Liabilities	Outstanding Bonds		\$ 16,250,000
	Accrued Interest		17,666
	Project Equity Held for Borrower		1,819,888
	Total Liabilities		\$ 18,087,554
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Public Sale****Description****Washington Terrace Refunding, WSHFC Multifamily Revenue
Bonds Issued: 02/12/10****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJS7	Exempt	Variable	12/1/2043	\$ 11,250,000
Total				\$ 11,250,000
Next Interest Payment Date				10/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,929,260
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,117
	Mortgage Loans, Net		11,250,000
	Total Assets		\$ 13,188,377
Liabilities	Outstanding Bonds		\$ 11,250,000
	Accrued Interest		7,178
	Project Equity Held for Borrower		1,931,198
	Total Liabilities		\$ 13,188,376
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description**

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

Trustee/Paying Agent

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

<u>Bond</u>				
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				10/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,589,788
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14,691
	Mortgage Loans, Net		19,000,000
	Total Assets		\$ 21,604,479
Liabilities	Outstanding Bonds		\$ 19,000,000
	Accrued Interest		12,124
	Project Equity Held for Borrower		2,592,356
	Total Liabilities		\$ 21,604,480
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Public Sale****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**10/15/2019****Payment Cycle****Monthly****Investments**

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,740,274
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,778
	Mortgage Loans, Net		12,650,000
	Total Assets		\$ 14,400,052
Liabilities	Outstanding Bonds		\$ 12,650,000
	Accrued Interest		8,072
	Project Equity Held for Borrower		1,741,980
	Total Liabilities		\$ 14,400,052
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****Description****Rose Street Apartments, WSHFC Multifamily Revenue Bonds
Issued: 02/08/10****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF489A	Exempt	Variable	2/1/2027		\$ 3,887,925
Total					\$ 3,887,925
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 25,003
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		18,468
	Mortgage Loans, Net		3,887,925
	Total Assets		\$ 3,931,396
Liabilities	Outstanding Bonds		\$ 3,887,925
	Accrued Interest		18,468
	Project Equity Held for Borrower		25,003
	Total Liabilities		\$ 3,931,396
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****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
93978PKJ5				\$ -
93978PKK2				\$ -
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				\$ 6,085,000
Next Interest Payment Date				1/1/2020
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 95,005
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		71,598
	Mortgage Loans, Net		6,085,000
	Total Assets		\$ 6,251,603
Liabilities	Outstanding Bonds		\$ 6,085,000
	Accrued Interest		71,514
	Project Equity Held for Borrower		95,088
	Total Liabilities		\$ 6,251,602
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description**

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

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJY4	Exempt	Variable	12/1/2043	\$ 30,270,000
Total				\$ 30,270,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 85,214
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		33,311
	Mortgage Loans, Net		30,270,000
	Total Assets		\$ 30,388,525
Liabilities	Outstanding Bonds		\$ 30,270,000
	Accrued Interest		33,214
	Project Equity Held for Borrower		85,311
	Total Liabilities		\$ 30,388,525
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Public Sale****Description****Downtown Apartments, WSHFC Multifamily Revenue Bonds
Issued: 06/06/12****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PLE5				\$	-
93978PLF2				\$	-
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					\$ 22,850,000
Next Interest Payment Date					1/1/2020
Payment Cycle					Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	318,415
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			208,131
	Mortgage Loans, Net			22,850,000
	Total Assets		\$	23,376,546
Liabilities	Outstanding Bonds		\$	22,850,000
	Accrued Interest			207,866
	Project Equity Held for Borrower			318,681
	Total Liabilities		\$	23,376,547
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale**

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

**Trustee/Paying
Agent**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF512A	Exempt	Variable	11/1/2027	\$	4,285,848
Total					\$ 4,285,848
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	29,064
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			19,715
	Mortgage Loans, Net			4,285,848
	Total Assets		\$	4,334,627
Liabilities	Outstanding Bonds		\$	4,285,848
	Accrued Interest			19,715
	Project Equity Held for Borrower			29,064
	Total Liabilities		\$	4,334,627
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale**

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

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF513A	Exempt	Fixed	5/1/2028	\$ 2,285,380
Total				\$ 2,285,380
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 16,140
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,446
	Mortgage Loans, Net		2,285,380
	Total Assets		\$ 2,312,966
Liabilities	Outstanding Bonds		\$ 2,285,380
	Accrued Interest		11,446
	Project Equity Held for Borrower		16,140
	Total Liabilities		\$ 2,312,966
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale****Description**

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

**Trustee/Paying
Agent**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF515A	Exempt	Variable	6/1/2028		\$ 2,222,147
Total					\$ 2,222,147
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 14,657
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,722
	Mortgage Loans, Net		2,222,147
	Total Assets		\$ 2,246,526
Liabilities	Outstanding Bonds		\$ 2,222,147
	Accrued Interest		9,722
	Project Equity Held for Borrower		14,657
	Total Liabilities		\$ 2,246,526
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****Description**

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

Trustee/Paying Agent

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

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Outstanding
MFH518A	Exempt	Fixed	1/1/2028		\$ 2,064,200
Total					\$ 2,064,200
Next Interest Payment Date					10/1/2019
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		\$ 13,824
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,289
	Mortgage Loans, Net		2,064,200
	Total Assets		\$ 2,087,313
Liabilities	Outstanding Bonds		\$ 2,064,200
	Accrued Interest		9,289
	Project Equity Held for Borrower		13,824
	Total Liabilities		\$ 2,087,313
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Private Sale****Description****Tomason Place II Apartments - WWHP, WSHFC Multifamily
Revenue Bonds Issued: 06/29/11****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF519A	Exempt	Fixed	6/1/2028		\$ 950,132
Total					\$ 950,132
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,645
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,774
	Mortgage Loans, Net		950,132
	Total Assets		\$ 961,551
Liabilities	Outstanding Bonds		\$ 950,132
	Accrued Interest		4,774
	Project Equity Held for Borrower		6,645
	Total Liabilities		\$ 961,551
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description****Willow Tree Grove, WSHFC Multifamily Revenue Bonds Issued:
08/04/11****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PKB2	Exempt	Variable	2/1/2044	\$ 19,405,000
Total				\$ 19,405,000
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		\$ 101,980
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		21,395
	Mortgage Loans, Net		19,405,000
	Total Assets		\$ 19,528,375
Liabilities	Outstanding Bonds		\$ 19,405,000
	Accrued Interest		21,292
	Project Equity Held for Borrower		102,082
	Total Liabilities		\$ 19,528,374
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****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**
93978PKD8
MF521B**Taxable/Tax Exempt**
Exempt**Variable/Fixed**
Variable**Maturity Date**
8/1/2044**Principal
Outstanding**
\$ 12,525,000
\$ -**Total** \$ 12,525,000**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 \$ 60,965
Accrued Interest on Investments (GIC, MM, Loan, and MBS) 13,764
Mortgage Loans, Net 12,525,000
Total Assets \$ 12,599,729**Liabilities**Outstanding Bonds \$ 12,525,000
Accrued Interest 13,716
Project Equity Held for Borrower 61,013
Total Liabilities \$ 12,599,729**Equity**Assets minus Liabilities **Total Equity** \$ -
Parity 100.00%**Additional
Comments**

None

TransactionAs of: **9/30/2019****Public Sale****Description****Vintage @ Tacoma, WSHFC Multifamily Revenue Bonds Issued:
08/15/11****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PKU0				\$ -
93978PKV8				\$ -
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				\$ 17,050,000
Next Interest Payment Date				1/15/2020
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		\$ 252,315
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		169,528
	Mortgage Loans, Net		17,050,000
	Total Assets		\$ 17,471,843
Liabilities	Outstanding Bonds		\$ 17,050,000
	Accrued Interest		169,250
	Project Equity Held for Borrower		252,592
	Total Liabilities		\$ 17,471,842
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****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>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF523	Exempt	Fixed	1/1/2027		\$ 1,606,933
Total					\$ 1,606,933
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,885
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,445
	Mortgage Loans, Net		1,606,933
	Total Assets		\$ 1,625,263
Liabilities	Outstanding Bonds		\$ 1,606,933
	Accrued Interest		7,445
	Project Equity Held for Borrower		10,885
	Total Liabilities		\$ 1,625,263
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Public Sale****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	\$ 14,110,000	
Total				\$ 14,110,000	
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 139,983
	Accrued Interest on Investments (GIC, MM, and MBS)		15,434
	Mortgage Loans, Net		14,110,000
	Total Assets		\$ 14,265,417
Liabilities	Outstanding Bonds		\$ 14,110,000
	Accrued Interest		15,293
	Project Equity Held for Borrower		140,124
	Total Liabilities		\$ 14,265,417
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

Trustee/Paying Agent

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MFH531	Exempt	Variable	8/1/2029		\$ 14,636,448
Total					\$ 14,636,448
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 91,744
	Accrued Interest on Investments (GIC, MM, and MBS)		64,888
	Mortgage Loans, Net		14,636,448
	Total Assets		\$ 14,793,080
Liabilities	Outstanding Bonds		\$ 14,636,448
	Accrued Interest		64,888
	Project Equity Held for Borrower		91,744
	Total Liabilities		\$ 14,793,080
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Public Sale****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	\$ 39,490,000
Total				\$ 39,490,000

Next Interest Payment Date**10/1/2019****Payment Cycle****Monthly****Investments**

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 66,719
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		42,883
	Mortgage Loans, Net		39,490,000
	Total Assets		\$ 39,599,602
Liabilities	Outstanding Bonds		\$ 39,490,000
	Accrued Interest		42,801
	Project Equity Held for Borrower		66,801
	Total Liabilities		\$ 39,599,602
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Public Sale****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>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PLU9				\$	-
93978PLV7				\$	-
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				\$	10,030,000
Next Interest Payment Date					1/1/2020
Payment Cycle					Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	140,024
	Investments			-
	Mortgage Loans, Net			10,030,000
	Prepaid Fees			-
Liabilities	Outstanding Bonds		\$	10,030,000
	Unamortized Bond Premium			-
	Project Equity Held for Borrower			140,141
	Other, please specify			-
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLB1	Exempt	Fixed	6/1/2044	\$ 18,442,451
Total				\$ 18,442,451
Next Interest Payment Date				10/1/2019
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		\$ 864,082
	Accrued Interest on Investments (GIC, MM, and MBS)		70,387
	Mortgage Loans, Net		18,442,451
	Total Assets		\$ 19,376,920
Liabilities	Outstanding Bonds		\$ 18,442,451
	Accrued Interest		69,620
	Project Equity Held for Borrower		864,849
	Total Liabilities		\$ 19,376,920
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2019****Public Sale****Description****Quilceda Creek Apartments, WSHFC Multifamily Revenue Bonds
Issued: 11/13/12****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PME4				\$ -
93978PMF1				\$ -
93978PMG9	Exempt	Fixed	7/1/2020	\$ 270,000
93978PMH7	Exempt	Fixed	7/1/2021	\$ 280,000
93978PMJ3	Exempt	Fixed	7/1/2022	\$ 290,000
93978PMK0	Exempt	Fixed	7/1/2027	\$ 1,705,000
93978PML8	Exempt	Fixed	7/1/2030	\$ 17,665,000
Total				\$ 20,210,000
Next Interest Payment Date				1/1/2020
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		\$ 268,949
	Accrued Interest on Investments (GIC, MM, and MBS)		173,787
	Mortgage Loans, Net		20,210,000
	Total Assets		\$ 20,652,736
Liabilities	Outstanding Bonds		\$ 20,210,000
	Accrued Interest		173,546
	Project Equity Held for Borrower		269,190
	Total Liabilities		\$ 20,652,736
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale****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	\$ 1,146,610
Total				\$ 1,146,610
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,008
	Accrued Interest on Investments (GIC, MM, and MBS)		4,969
	Mortgage Loans, Net		1,146,610
	Total Assets		\$ 1,158,587
Liabilities	Outstanding Bonds		\$ 1,146,610
	Unamortized Bond Premium		-
	Accrued Interest		4,969
	Project Equity Held for Borrower		7,008
	Total Liabilities		\$ 1,158,587
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PMQ7	Exempt	Fixed	10/1/2045	\$ 13,678,540
93978PMR5	Exempt	Fixed	11/1/2046	\$ 2,300,000
Total				\$ 15,978,540
Next Interest Payment Date				10/1/2019
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		\$ 153,169
	Accrued Interest on Investments (GIC, MM, and MBS)		114,559
	Mortgage Loans, Net		15,978,540
	Total Assets		\$ 16,246,268
Liabilities	Outstanding Bonds		\$ 15,978,540
	Accrued Interest		114,469
	Project Equity Held for Borrower		153,259
	Total Liabilities		\$ 16,246,268
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH560	Exempt	Variable	3/1/2031	\$ 23,066,957
Total				\$ 23,066,957
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 137,915
	Accrued Interest on Investments (GIC, MM, and MBS)	99,611
	Mortgage Loans, Net	23,066,957
	Total Assets	\$ 23,304,483
Liabilities	Outstanding Bonds	\$ 23,066,957
	Accrued Interest	99,572
	Project Equity Held for Borrower	137,953
	Total Liabilities	\$ 23,304,482
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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	\$ 29,408,127
MFH565B	Exempt	Fixed	5/1/2045	\$ 701,076
Total				\$ 30,109,202
Next Interest Payment Date				10/1/2019
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		\$ 642,432
	Accrued Interest on Investments (GIC, MM, and MBS)		112,458
	Mortgage Loans, Net		30,109,202
	Total Assets		\$ 30,864,092
Liabilities	Outstanding Bonds		\$ 30,109,202
	Accrued Interest		111,966
	Project Equity Held for Borrower		642,925
	Total Liabilities		\$ 30,864,093
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description** **Des Moines Family Housing-MFH, WSHFC Multifamily Revenue****Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF570A	Paid-off			
MF570B	Exempt	Fixed	3/1/2034	\$ 2,473,819
Total				\$ 2,473,819
Next Interest Payment Date				10/1/2019
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		\$ 15,637
	Accrued Interest on Investments (GIC, MM, and MBS)		11,648
	Mortgage Loans, Net		2,473,819
	Total Assets		\$ 2,501,104
Liabilities	Outstanding Bonds		\$ 2,473,819
	Unamortized Bond Premium		-
	Accrued Interest		11,648
	Project Equity Held for Borrower		15,637
	Total Liabilities		\$ 2,501,104
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF576	Exempt	Variable	12/1/2031	\$ 23,263,565
Total				\$ 23,263,565
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 150,645
	Accrued Interest on Investments (GIC, MM, and MBS)		111,897
	Mortgage Loans, Net		23,263,565
	Total Assets		\$ 23,526,107
Liabilities	Outstanding Bonds		\$ 23,263,565
	Unamortized Bond Premium		-
	Accrued Interest		111,859
	Project Equity Held for Borrower		150,684
	Total Liabilities		\$ 23,526,108
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
2013MF580	Exempt	Variable	7/1/2031	\$ 15,153,388
Total				\$ 15,153,388
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 97,598
	Accrued Interest on Investments (GIC, MM, and MBS)	76,816
	Mortgage Loans, Net	15,153,388
	Total Assets	\$ 15,327,802
Liabilities	Outstanding Bonds	\$ 15,153,388
	Unamortized Bond Premium	-
	Accrued Interest	76,777
	Project Equity Held for Borrower	97,636
	Total Liabilities	\$ 15,327,801
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH581	Exempt	Variable	12/1/2045	\$ 3,999,760
Total				\$ 3,999,760
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		\$ 20,959
	Accrued Interest on Investments (GIC, MM, and MBS)		12,916
	Mortgage Loans, Net		3,999,760
	Total Assets		\$ 4,033,635
Liabilities	Outstanding Bonds		\$ 3,999,760
	Unamortized Bond Premium		-
	Accrued Interest		12,916
	Project Equity Held for Borrower		20,959
	Total Liabilities		\$ 4,033,635
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019**

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

**Trustee/Paying
Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNF0	Exempt	Variable	10/1/2045	\$ 20,694,276
Total				\$ 20,694,276
Next Interest Payment Date				10/1/2019
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		\$ 1,077,862
	Accrued Interest on Investments (GIC, MM, and MBS)		86,330
	Mortgage Loans, Net		20,694,276
	Total Assets		\$ 21,858,468
Liabilities	Outstanding Bonds		\$ 20,694,276
	Unamortized Bond Premium		-
	Accrued Interest		85,364
	Project Equity Held for Borrower		1,078,828
	Total Liabilities		\$ 21,858,468
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Description**

Private Sale
Park 16-MFH, WSHFC Multifamily Revenue Bonds Issued:

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF584	Exempt	Variable	12/1/2031	\$ 31,638,459
MFH584B	Exempt	Variable	1/1/2031	\$ 1,265,538
Total				\$ 32,903,997
Next Interest Payment Date				10/1/2019
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		\$ 213,268
	Accrued Interest on Investments (GIC, MM, and MBS)		166,487
	Mortgage Loans, Net		32,903,997
	Total Assets		\$ 33,283,752
Liabilities	Outstanding Bonds		\$ 32,903,997
	Unamortized Bond Premium		-
	Accrued Interest		166,439
	Project Equity Held for Borrower		213,316
	Total Liabilities		\$ 33,283,752
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description** Lake Washington 2014, WSHFC Multifamily Revenue Bonds**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF587	Exempt	Fixed	9/1/2026	\$ 27,136,183
Total				\$ 27,136,183
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 150,684
	Accrued Interest on Investments (GIC, MM, and MBS)		123,966
	Mortgage Loans, Net		27,136,183
	Total Assets		\$ 27,410,833
Liabilities	Outstanding Bonds		\$ 27,136,183
	Unamortized Bond Premium		-
	Accrued Interest		123,922
	Project Equity Held for Borrower		150,729
	Total Liabilities		\$ 27,410,834
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH589B	Exempt	Variable	10/1/2047	\$ 17,934,141
Total				\$ 17,934,141
Next Interest Payment Date				10/1/2019
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	\$ 156,839
	Accrued Interest on Investments (GIC, MM, and MBS)	84,561
	Mortgage Loans, Net	17,934,141
	Total Assets	\$ 18,175,541
Liabilities	Outstanding Bonds	\$ 17,934,141
	Unamortized Bond Premium	-
	Accrued Interest	84,440
	Project Equity Held for Borrower	156,959
	Total Liabilities	\$ 18,175,540
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH591	Exempt	Variable	11/1/2034	\$ 3,115,621
MFH591B	Paid-off			
Total				\$ 3,115,621
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 19,408
	Accrued Interest on Investments (GIC, MM, and MBS)		13,709
	Mortgage Loans, Net		3,115,621
	Total Assets		\$ 3,148,738
Liabilities	Outstanding Bonds		\$ 3,115,621
	Unamortized Bond Premium		-
	Accrued Interest		13,709
	Project Equity Held for Borrower		19,408
	Total Liabilities		\$ 3,148,738
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

**Trustee/Paying
Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNJ2	Exempt	Variable	7/1/2054	\$ 9,689,570
Total				\$ 9,689,570
Next Interest Payment Date				10/1/2019
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	\$ 199,490
	Accrued Interest on Investments (GIC, MM, and MBS)	50,670
	Mortgage Loans, Net	9,689,570
	Total Assets	\$ 9,939,730
Liabilities	Outstanding Bonds	\$ 9,689,570
	Unamortized Bond Premium	-
	Accrued Interest	50,467
	Project Equity Held for Borrower	199,693
	Total Liabilities	\$ 9,939,730
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH595	Exempt	Variable	11/1/2052	\$ 8,809,997
Total				<u>\$ 8,809,997</u>
Next Interest Payment Date				10/1/2019
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	\$ 46,006
	Accrued Interest on Investments (GIC, MM, and MBS)	34,873
	Mortgage Loans, Net	8,809,997
	Total Assets	<u>\$ 8,890,876</u>
Liabilities	Outstanding Bonds	\$ 8,809,997
	Unamortized Bond Premium	-
	Accrued Interest	34,873
	Project Equity Held for Borrower	46,006
	Total Liabilities	<u>\$ 8,890,876</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH597B	Exempt	Fixed	4/1/2031	\$ 612,416
Total				\$ 612,416
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	2,705
	Mortgage Loans, Net	612,416
Total Assets		\$ 615,121
Liabilities	Outstanding Bonds	\$ 612,416
	Unamortized Bond Premium	-
	Accrued Interest	2,705
Total Liabilities		\$ 615,121
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH598	Exempt	Variable	6/1/2047	\$ 17,057,783
Total				<u>\$ 17,057,783</u>
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 90,204
	Accrued Interest on Investments (GIC, MM, and MBS)		73,228
	Mortgage Loans, Net		<u>17,057,783</u>
	Total Assets		<u>\$ 17,221,215</u>
Liabilities	Outstanding Bonds		\$ 17,057,783
	Unamortized Bond Premium		-
	Accrued Interest		73,206
	Project Equity Held for Borrower		<u>90,225</u>
	Total Liabilities		<u>\$ 17,221,214</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ 1</u>
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Public Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNK9	Exempt	Variable	8/1/2049	\$ 24,000,000
Total				\$ 24,000,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 99
	Accrued Interest on Investments (GIC, MM, and MBS)	26,058
	Mortgage Loans, Net	24,000,000
	Total Assets	\$ 24,026,157
Liabilities	Outstanding Bonds	\$ 24,000,000
	Unamortized Bond Premium	-
	Accrued Interest	26,058
	Project Equity Held for Borrower	99
	Total Liabilities	\$ 24,026,157
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Public Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNL7	Exempt	Variable	10/1/2049	\$ 27,500,000
Total				<u>\$ 27,500,000</u>
Next Interest Payment Date				10/1/2019
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	\$ 29,855
	Accrued Interest on Investments (GIC, MM, and MBS)	29,843
	Mortgage Loans, Net	27,500,000
	Total Assets	<u>\$ 27,559,698</u>
Liabilities	Outstanding Bonds	\$ 27,500,000
	Unamortized Bond Premium	-
	Accrued Interest	29,843
	Project Equity Held for Borrower	29,855
	Total Liabilities	<u>\$ 27,559,698</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH603	Exempt	Variable	10/1/2047	\$ 42,574,484
Total				\$ 42,574,484
Next Interest Payment Date				10/1/2019
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)	183,070
	Mortgage Loans, Net	42,574,484
Total Assets		\$ 42,757,554
Liabilities	Outstanding Bonds	\$ 42,574,484
	Unamortized Bond Premium	-
	Accrued Interest	183,070
Total Liabilities		\$ 42,757,554
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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	\$ 37,533,047
Total				<u>\$ 37,533,047</u>
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 8
	Accrued Interest on Investments (GIC, MM, and MBS)	164,207
	Mortgage Loans, Net	37,533,047
	Total Assets	<u>\$ 37,697,262</u>
Liabilities	Outstanding Bonds	\$ 37,533,047
	Unamortized Bond Premium	-
	Accrued Interest	164,207
	Project Equity Held for Borrower	8
	Total Liabilities	<u>\$ 37,697,262</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH606	Exempt	Variable	11/1/2047	\$ 41,387,010
Total				\$ 41,387,010
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 22
	Accrued Interest on Investments (GIC, MM, and MBS)	171,759
	Mortgage Loans, Net	41,387,010
	Total Assets	\$ 41,558,791
Liabilities	Outstanding Bonds	\$ 41,387,010
	Unamortized Bond Premium	-
	Accrued Interest	171,756
	Project Equity Held for Borrower	25
	Total Liabilities	\$ 41,558,791
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNN3	Exempt	Fixed	12/1/2051	\$ 2,500,000
Total				\$ 2,500,000
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 62,494
	Accrued Interest on Investments (GIC, MM, and MBS)	59,436
	Mortgage Loans, Net	2,500,000
	Total Assets	\$ 2,621,930
Liabilities	Outstanding Bonds	\$ 2,500,000
	Unamortized Bond Premium	-
	Accrued Interest	59,375
	Project Equity Held for Borrower	62,555
	Total Liabilities	\$ 2,621,930
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PNM5	Exempt	Variable	12/1/2046	\$	21,524,933
Total				\$	21,524,933
Next Interest Payment Date					10/1/2019
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		\$	912,381
	Accrued Interest on Investments (GIC, MM, and MBS)			80,801
	Mortgage Loans, Net			21,524,933
	Total Assets		\$	22,518,115
Liabilities	Outstanding Bonds		\$	21,524,933
	Unamortized Bond Premium			-
	Accrued Interest			80,001
	Project Equity Held for Borrower			913,181
	Total Liabilities		\$	22,518,115
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH614B	Exempt	Variable	1/1/2032	\$ 7,372,380
Total				\$ 7,372,380
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3
	Accrued Interest on Investments (GIC, MM, and MBS)		27,032
	Mortgage Loans, Net		7,372,380
	Total Assets		\$ 7,399,415
Liabilities	Outstanding Bonds		\$ 7,372,380
	Unamortized Bond Premium		-
	Accrued Interest		27,032
	Project Equity Held for Borrower		3
	Total Liabilities		\$ 7,399,415
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Public Sale**

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

**Trustee/Paying
Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNW3	Exempt	Fixed	8/1/2059	\$ 10,000,000
Total				\$ 10,000,000
Next Interest Payment Date				10/1/2019
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		\$ 118,982
	Accrued Interest on Investments (GIC, MM, and MBS)		42,126
	Mortgage Loans, Net		9,919,311
	Total Assets		\$ 10,080,419
Liabilities	Outstanding Bonds		\$ 10,000,000
	Unamortized Bond Premium		-
	Accrued Interest		41,667
	Project Equity Held for Borrower		38,752
	Total Liabilities		\$ 10,080,419
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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	\$ 6,561,212
MFH616B	Exempt	Fixed	3/1/2052	\$ 33,300,000
Total				\$ 39,861,212
Next Interest Payment Date				10/1/2019
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		\$ 515,278
	Accrued Interest on Investments (GIC, MM, and MBS)		147,870
	Mortgage Loans, Net		39,861,212
	Total Assets		\$ 40,524,360
Liabilities	Outstanding Bonds		\$ 39,861,212
	Unamortized Bond Premium		-
	Accrued Interest		147,661
	Project Equity Held for Borrower		515,487
	Total Liabilities		\$ 40,524,360
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MFH619B	Exempt	Fixed	2/1/2033	\$	17,933,840
Total				\$	17,933,840
Next Interest Payment Date					10/1/2019
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
	Accrued Interest on Investments (GIC, MM, and MBS)			65,907
	Mortgage Loans, Net			17,933,840
	Total Assets		\$	17,999,758
Liabilities	Outstanding Bonds		\$	17,933,840
	Unamortized Bond Premium			-
	Accrued Interest			65,907
	Project Equity Held for Borrower			11
	Total Liabilities		\$	17,999,758
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Public Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNR4	Exempt	Variable	4/1/2053	\$ 33,000,000
Total				\$ 33,000,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2
	Accrued Interest on Investments (GIC, MM, and MBS)	38,108
	Mortgage Loans, Net	33,000,000
	Total Assets	\$ 33,038,110
Liabilities	Outstanding Bonds	\$ 33,000,000
	Unamortized Bond Premium	-
	Accrued Interest	38,108
	Project Equity Held for Borrower	2
	Total Liabilities	\$ 33,038,110
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

**Trustee/Paying
Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH624B	Exempt	Fixed	6/1/2032	\$ 16,754,213
Total				\$ 16,754,213
Next Interest Payment Date				10/1/2019
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		\$ 1,008
	Accrued Interest on Investments (GIC, MM, and MBS)		56,964
	Mortgage Loans, Net		16,754,213
	Total Assets		\$ 16,812,185
Liabilities	Outstanding Bonds		\$ 16,754,213
	Unamortized Bond Premium		-
	Accrued Interest		56,964
	Project Equity Held for Borrower		1,008
	Total Liabilities		\$ 16,812,185
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MFH625				\$	-
MFH625B	Exempt	Variable	1/1/2034	\$	14,696,874
Total				\$	14,696,874
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	3
	Accrued Interest on Investments (GIC, MM, and MBS)			60,012
	Mortgage Loans, Net			14,696,874
	Total Assets		\$	14,756,889
Liabilities	Outstanding Bonds		\$	14,696,874
	Unamortized Bond Premium			-
	Accrued Interest			60,012
	Project Equity Held for Borrower			3
	Total Liabilities		\$	14,756,889
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH629	Exempt	Variable	10/1/2033	\$ 40,505,535
Total				\$ 40,505,535
Next Interest Payment Date				10/1/2019
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	\$ 48,484
	Accrued Interest on Investments (GIC, MM, and MBS)	158,408
	Mortgage Loans, Net	40,505,535
	Total Assets	\$ 40,712,427
Liabilities	Outstanding Bonds	\$ 40,505,535
	Unamortized Bond Premium	-
	Accrued Interest	158,309
	Project Equity Held for Borrower	48,583
	Total Liabilities	\$ 40,712,427
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Description**

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

Private Sale

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

**Trustee/Paying
Agent**

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH630A				\$ -
MFH630B	Exempt	Fixed	11/1/2032	\$ 9,079,883
Total				\$ 9,079,883
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7
	Accrued Interest on Investments (GIC, MM, and MBS)		35,487
	Mortgage Loans, Net		9,079,883
	Total Assets		\$ 9,115,377
Liabilities	Outstanding Bonds		\$ 9,079,883
	Unamortized Bond Premium		-
	Accrued Interest		35,487
	Project Equity Held for Borrower		7
	Total Liabilities		\$ 9,115,377
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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	\$ 36,772,519
MFH631B	Exempt	Variable	1/1/2035	\$ 0
Total				\$ 36,772,519
Next Interest Payment Date				10/1/2019
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		\$ 1,366,585
	Accrued Interest on Investments (GIC, MM, and MBS)		120,733
	Mortgage Loans, Net		35,406,065
	Total Assets		\$ 36,893,383
Liabilities	Outstanding Bonds		\$ 36,772,519
	Unamortized Bond Premium		-
	Accrued Interest		118,745
	Project Equity Held for Borrower		2,119
	Total Liabilities		\$ 36,893,383
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH633A				\$ -
MFH633B	Exempt	Fixed	8/1/2032	\$ 10,165,066
Total				\$ 10,165,066
Next Interest Payment Date				10/1/2019
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		\$ 50,525
	Accrued Interest on Investments (GIC, MM, and MBS)		39,813
	Mortgage Loans, Net		10,165,066
	Total Assets		\$ 10,255,404
Liabilities	Outstanding Bonds		\$ 10,165,066
	Unamortized Bond Premium		-
	Accrued Interest		39,813
	Project Equity Held for Borrower		50,525
	Total Liabilities		\$ 10,255,404
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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	\$ 21,272,312
Total				\$ 21,272,312
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 12
	Accrued Interest on Investments (GIC, MM, and MBS)	85,089
	Mortgage Loans, Net	21,272,312
	Total Assets	\$ 21,357,413
Liabilities	Outstanding Bonds	\$ 21,272,312
	Unamortized Bond Premium	-
	Accrued Interest	85,089
	Project Equity Held for Borrower	12
	Total Liabilities	\$ 21,357,413
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Public Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNS2	Exempt	Variable	12/1/2041	\$ 31,590,000
93978PNT0	Taxable	Variable	12/1/2041	\$ 13,560,000
Total				\$ 45,150,000
Next Interest Payment Date				10/1/2019
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)	57,156
	Mortgage Loans, Net	45,150,000
Total Assets		\$ 45,207,156
Liabilities	Outstanding Bonds	\$ 45,150,000
	Unamortized Bond Premium	-
	Accrued Interest	57,156
Total Liabilities		\$ 45,207,156
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH637B	Exempt	Variable	11/1/2027	\$ 12,659,979
Total				\$ 12,659,979
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 47,759
	Accrued Interest on Investments (GIC, MM, and MBS)		38,098
	Mortgage Loans, Net		12,659,979
	Total Assets		\$ 12,745,836
Liabilities	Outstanding Bonds		\$ 12,659,979
	Unamortized Bond Premium		-
	Accrued Interest		38,091
	Project Equity Held for Borrower		47,767
	Total Liabilities		\$ 12,745,837
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH638B	Exempt	Variable	12/1/2033	\$ -
				\$ 2,969,906
Total				\$ 2,969,906
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 14,903
	Accrued Interest on Investments (GIC, MM, and MBS)		11,855
	Mortgage Loans, Net		2,969,906
	Total Assets		\$ 2,996,664
Liabilities	Outstanding Bonds		\$ 2,969,906
	Unamortized Bond Premium		-
	Accrued Interest		11,855
	Project Equity Held for Borrower		14,903
	Total Liabilities		\$ 2,996,664
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH641B	Exempt	Fixed	3/1/2034	\$ 14,031,107
Total				\$ 14,031,107
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 65,589
	Accrued Interest on Investments (GIC, MM, and MBS)	50,280
	Mortgage Loans, Net	14,031,107
	Total Assets	\$ 14,146,976
Liabilities	Outstanding Bonds	\$ 14,031,107
	Unamortized Bond Premium	-
	Accrued Interest	50,278
	Project Equity Held for Borrower	65,591
	Total Liabilities	\$ 14,146,976
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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	\$ 53,649,041
Total				\$ 53,649,041
Next Interest Payment Date				10/1/2019
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	\$ 230
	Accrued Interest on Investments (GIC, MM, and MBS)	182,769
	Mortgage Loans, Net	53,649,041
	Total Assets	\$ 53,832,040
Liabilities	Outstanding Bonds	\$ 53,649,041
	Unamortized Bond Premium	-
	Accrued Interest	182,764
	Project Equity Held for Borrower	234
	Total Liabilities	\$ 53,832,039
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH646A	Exempt	Fixed	6/1/2036	\$ 5,380,026
MFH646B				\$ -
MFH646C				\$ -
Total				\$ 5,380,026
Next Interest Payment Date				10/1/2019
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		\$ 25,935
	Accrued Interest on Investments (GIC, MM, and MBS)		18,516
	Mortgage Loans, Net		5,380,026
	Total Assets		\$ 5,424,477
Liabilities	Outstanding Bonds		\$ 5,380,026
	Unamortized Bond Premium		-
	Accrued Interest		18,516
	Project Equity Held for Borrower		25,935
	Total Liabilities		\$ 5,424,477
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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	\$ -	0		\$ -
MFH647B	Exempt	Variable	12/1/2033	\$ 8,058,508
Total				\$ 8,058,508
Next Interest Payment Date				10/1/2019
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		\$ 24
	Accrued Interest on Investments (GIC, MM, and MBS)		31,361
	Mortgage Loans, Net		8,058,508
	Total Assets		\$ 8,089,893
Liabilities	Outstanding Bonds		\$ 8,058,508
	Unamortized Bond Premium		-
	Accrued Interest		31,361
	Project Equity Held for Borrower		24
	Total Liabilities		\$ 8,089,893
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH648B	Exempt	Variable	12/1/2033	\$ 27,235,715
Total				\$ 27,235,715
Next Interest Payment Date				10/1/2019
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		\$ 110,450
	Accrued Interest on Investments (GIC, MM, and MBS)		92,736
	Mortgage Loans, Net		27,235,715
	Total Assets		\$ 27,438,901
Liabilities	Outstanding Bonds		\$ 27,235,715
	Unamortized Bond Premium		-
	Accrued Interest		92,601
	Project Equity Held for Borrower		110,584
	Total Liabilities		\$ 27,438,900
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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	\$ 30,196,582
Total				\$ 30,196,582
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 36,569
	Accrued Interest on Investments (GIC, MM, and MBS)	109,215
	Mortgage Loans, Net	30,196,582
	Total Assets	\$ 30,342,366
Liabilities	Outstanding Bonds	\$ 30,196,582
	Unamortized Bond Premium	-
	Accrued Interest	109,211
	Project Equity Held for Borrower	36,573
	Total Liabilities	\$ 30,342,366
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH650A	Exempt	Variable	12/1/2034	\$ 17,687,048
Total				\$ 17,687,048
Next Interest Payment Date				10/1/2019
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		\$ 73,476
	Accrued Interest on Investments (GIC, MM, and MBS)		64,857
	Mortgage Loans, Net		17,687,048
	Total Assets		\$ 17,825,381
Liabilities	Outstanding Bonds		\$ 17,687,048
	Unamortized Bond Premium		-
	Accrued Interest		64,856
	Project Equity Held for Borrower		73,477
	Total Liabilities		\$ 17,825,381
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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	\$ 14,198,747
MFH651B				\$ -
Total				\$ 14,198,747
Next Interest Payment Date				10/1/2019
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		\$ 25
	Accrued Interest on Investments (GIC, MM, and MBS)		49,104
	Mortgage Loans, Net		14,198,747
	Total Assets		\$ 14,247,876
Liabilities	Outstanding Bonds		\$ 14,198,747
	Unamortized Bond Premium		-
	Accrued Interest		49,104
	Project Equity Held for Borrower		25
	Total Liabilities		\$ 14,247,876
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH652A	Exempt	Fixed	4/1/2033	\$ 18,023,730
Total				<u>\$ 18,023,730</u>
Next Interest Payment Date				10/1/2019
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	\$ 50,196
	Accrued Interest on Investments (GIC, MM, and MBS)	57,233
	Mortgage Loans, Net	18,023,730
	Total Assets	<u>\$ 18,131,159</u>
Liabilities	Outstanding Bonds	\$ 18,023,730
	Unamortized Bond Premium	-
	Accrued Interest	57,225
	Project Equity Held for Borrower	50,204
	Total Liabilities	<u>\$ 18,131,159</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH653A	Exempt	Fixed	4/1/2033	\$ 10,088,044
MFH653B				\$ -
Total				\$ 10,088,044
Next Interest Payment Date				10/1/2019
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		\$ 14
	Accrued Interest on Investments (GIC, MM, and MBS)		32,030
	Mortgage Loans, Net		10,088,044
	Total Assets		\$ 10,120,088
Liabilities	Outstanding Bonds		\$ 10,088,044
	Unamortized Bond Premium		-
	Accrued Interest		32,030
	Project Equity Held for Borrower		15
	Total Liabilities		\$ 10,120,089
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH655A	Exempt	Fixed	4/1/2033	\$ 8,691,227
Total				\$ 8,691,227
Next Interest Payment Date				10/1/2019
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	\$ 15,664
	Accrued Interest on Investments (GIC, MM, and MBS)	27,597
	Mortgage Loans, Net	8,691,227
	Total Assets	\$ 8,734,488
Liabilities	Outstanding Bonds	\$ 8,691,227
	Unamortized Bond Premium	-
	Accrued Interest	27,595
	Project Equity Held for Borrower	15,666
	Total Liabilities	\$ 8,734,488
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description**

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

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH656A	Exempt	Fixed	4/1/2033	\$ 7,986,796
Total				\$ 7,986,796
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 19,066
	Accrued Interest on Investments (GIC, MM, and MBS)	25,361
	Mortgage Loans, Net	7,986,796
	Total Assets	\$ 8,031,223
Liabilities	Outstanding Bonds	\$ 7,986,796
	Unamortized Bond Premium	-
	Accrued Interest	25,358
	Project Equity Held for Borrower	19,068
	Total Liabilities	\$ 8,031,222
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH661	Exempt	Fixed	8/1/2031	\$ 6,475,491
Total				\$ 6,475,491
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 41,566
	Accrued Interest on Investments (GIC, MM, and MBS)	17,557
	Mortgage Loans, Net	6,475,491
	Total Assets	\$ 6,534,614
Liabilities	Outstanding Bonds	\$ 6,475,491
	Unamortized Bond Premium	-
	Accrued Interest	17,538
	Project Equity Held for Borrower	41,585
	Total Liabilities	\$ 6,534,614
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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	\$ 14,232,839
Total				\$ 14,232,839
Next Interest Payment Date				10/1/2019
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
	Accrued Interest on Investments (GIC, MM, and MBS)	52,191
	Mortgage Loans, Net	14,232,839
	Total Assets	\$ 14,285,047
Liabilities	Outstanding Bonds	\$ 14,232,839
	Unamortized Bond Premium	-
	Accrued Interest	52,190
	Project Equity Held for Borrower	18
	Total Liabilities	\$ 14,285,047
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u>		Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
CUSIP					
MFH668A		Exempt	Variable	9/1/2033	\$ 7,157,421
MFH668B					\$ -
Total					\$ 7,157,421
Next Interest Payment Date					10/1/2019
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		\$ 31,868
	Accrued Interest on Investments (GIC, MM, and MBS)		21,414
	Mortgage Loans, Net		7,157,421
	Total Assets		\$ 7,210,703
Liabilities	Outstanding Bonds		\$ 7,157,421
	Unamortized Bond Premium		-
	Accrued Interest		21,413
	Project Equity Held for Borrower		31,869
	Total Liabilities		\$ 7,210,703
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH669	Exempt	Variable	6/1/2033	\$ 23,651,629
Total				\$ 23,651,629
Next Interest Payment Date				10/10/2019
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		\$ 38,873
	Accrued Interest on Investments (GIC, MM, and MBS)		55,193
	Mortgage Loans, Net		23,651,629
	Total Assets		\$ 23,745,695
Liabilities	Outstanding Bonds		\$ 23,651,629
	Unamortized Bond Premium		-
	Accrued Interest		55,187
	Project Equity Held for Borrower		38,878
	Total Liabilities		\$ 23,745,694
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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	\$ 18,404,512
MFH670B				
Total				\$ 18,404,512
Next Interest Payment Date				10/1/2019
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)	57,974
	Mortgage Loans, Net	18,404,512
	Total Assets	\$ 18,462,491
Liabilities	Outstanding Bonds	\$ 18,404,512
	Unamortized Bond Premium	-
	Accrued Interest	57,974
	Project Equity Held for Borrower	5
	Total Liabilities	\$ 18,462,491
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH671	Exempt	Variable	9/1/2034	\$ 30,396,567
Total				\$ 30,396,567
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 26,679
	Accrued Interest on Investments (GIC, MM, and MBS)	97,854
	Mortgage Loans, Net	30,396,567
	Total Assets	\$ 30,521,100
Liabilities	Outstanding Bonds	\$ 30,396,567
	Unamortized Bond Premium	-
	Accrued Interest	97,852
	Project Equity Held for Borrower	26,682
	Total Liabilities	\$ 30,521,101
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

**Trustee/Paying
Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH672	Exempt	Variable	4/1/2034	\$ 42,997,000
Total				\$ 42,997,000
Next Interest Payment Date				10/1/2019
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	\$ 58
	Accrued Interest on Investments (GIC, MM, and MBS)	141,532
	Mortgage Loans, Net	42,996,994
	Total Assets	\$ 43,138,584
Liabilities	Outstanding Bonds	\$ 42,997,000
	Unamortized Bond Premium	-
	Accrued Interest	141,532
	Project Equity Held for Borrower	52
	Total Liabilities	\$ 43,138,584
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

**Trustee/Paying
Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH673	Exempt	Variable	4/1/2034	\$ 46,051,942
Total				\$ 46,051,942
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,201
	Accrued Interest on Investments (GIC, MM, and MBS)		147,401
	Mortgage Loans, Net		46,051,942
	Total Assets		\$ 46,203,544
Liabilities	Outstanding Bonds		\$ 46,051,942
	Unamortized Bond Premium		-
	Accrued Interest		147,396
	Project Equity Held for Borrower		4,206
	Total Liabilities		\$ 46,203,544
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF674	Exempt	Variable	1/1/2035	\$ 18,963,399
Total				<u>\$ 18,963,399</u>
Next Interest Payment Date				10/1/2019
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	\$ 91,099
	Accrued Interest on Investments (GIC, MM, and MBS)	72,693
	Mortgage Loans, Net	18,963,399
	Total Assets	<u>\$ 19,127,191</u>
Liabilities	Outstanding Bonds	\$ 18,963,399
	Unamortized Bond Premium	-
	Accrued Interest	72,693
	Project Equity Held for Borrower	91,099
	Total Liabilities	<u>\$ 19,127,191</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH678	Exempt	Variable	10/1/2034	\$ 18,346,195
Total				\$ 18,346,195
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 4
	Accrued Interest on Investments (GIC, MM, and MBS)	59,625
	Mortgage Loans, Net	18,346,195
	Total Assets	\$ 18,405,824
Liabilities	Outstanding Bonds	\$ 18,346,195
	Unamortized Bond Premium	-
	Accrued Interest	59,625
	Project Equity Held for Borrower	4
	Total Liabilities	\$ 18,405,824
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF680	Exempt	Variable	12/1/2034	\$ 24,376,000
Total				\$ 24,376,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	84,707
	Mortgage Loans, Net	24,376,000
	Total Assets	\$ 24,460,707
Liabilities	Outstanding Bonds	\$ 24,376,000
	Unamortized Bond Premium	-
	Accrued Interest	84,707
	Total Liabilities	\$ 24,460,707
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH684	Exempt	Variable	10/1/2034	\$ 55,000,000
Total				\$ 55,000,000
Next Interest Payment Date				10/1/2019
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	\$ 6
	Accrued Interest on Investments (GIC, MM, and MBS)	194,803
	Mortgage Loans, Net	55,000,000
	Total Assets	\$ 55,194,809
Liabilities	Outstanding Bonds	\$ 55,000,000
	Unamortized Bond Premium	-
	Accrued Interest	194,803
	Project Equity Held for Borrower	6
	Total Liabilities	\$ 55,194,809
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH686	Exempt	Variable	11/1/2034	\$ 20,818,246
Total				\$ 20,818,246
Next Interest Payment Date				10/1/2019
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	\$ 94,385
	Accrued Interest on Investments (GIC, MM, and MBS)	71,304
	Mortgage Loans, Net	20,818,246
	Total Assets	\$ 20,983,935
Liabilities	Outstanding Bonds	\$ 20,818,246
	Unamortized Bond Premium	-
	Accrued Interest	71,302
	Project Equity Held for Borrower	94,387
	Total Liabilities	\$ 20,983,935
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF688A	Exempt	Variable	12/1/2034	\$ 42,200,000
MF688B	Taxable	Variable	12/1/2034	\$ 8,833,513
Total				\$ 51,033,513
Next Interest Payment Date				10/1/2019
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)	158,429
	Mortgage Loans, Net	51,033,513
Total Assets		\$ 51,191,942
Liabilities	Outstanding Bonds	\$ 51,033,513
	Unamortized Bond Premium	-
	Accrued Interest	158,429
Total Liabilities		\$ 51,191,942
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH690A	Exempt	Variable	3/1/2034	\$ 37,590,000
MFH690B				\$ -
Total				\$ 37,590,000
Next Interest Payment Date				10/1/2019
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)	114,336
	Mortgage Loans, Net	37,590,000
Total Assets		\$ 37,704,336
Liabilities	Outstanding Bonds	\$ 37,590,000
	Unamortized Bond Premium	-
	Accrued Interest	114,336
Total Liabilities		\$ 37,704,336
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Public Sale****Description****Royal Hills 17 MFH, WSHFC Multifamily Revenue Bonds
Issued: 05/19/17****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNY9	Exempt	Fixed	11/1/2019	\$ 26,500,000
MF 691B	Exempt	Fixed	5/1/2059	\$ 7,711,124
Total				<u>\$ 34,211,124</u>
Next Interest Payment Date				11/1/2019
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
912828F62	U S TREASURY NT	1.500% 10/31/19		51,841
912828F62	U S TREASURY NT	1.500% 10/31/19		26,410,342
Total				<u>26,462,183.92</u>

Statement of Net Assets

Assets	Cash and Cash Equivalents	123,785
	Investments	26,462,184
	Accrued Interest on Investments (GIC, MM, and MBS)	1,536,182
	Mortgage Loans, Net	7,788,384
Total Assets		<u>\$ 35,910,535</u>
Liabilities	Outstanding Bonds	<u>\$ 34,211,124</u>
	Unamortized Bond Premium	-
	Accrued Interest	1,370,226
	Project Equity Held for Borrower	329,185
Total Liabilities		<u>\$ 35,910,535</u>

Additional Comments

Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH692	Exempt	Variable	3/1/2035	\$ 37,409,400
Total				\$ 37,409,400
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	121,582
	Mortgage Loans, Net	37,409,400
Total Assets		\$ 37,530,982
Liabilities	Outstanding Bonds	\$ 37,409,400
	Unamortized Bond Premium	-
	Accrued Interest	121,582
Total Liabilities		\$ 37,530,982
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019**

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

Private Sale

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

**Trustee/Paying
Agent**

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH693A	Exempt	Variable	4/1/2030	\$ 41,447,698
MFH693B	Exempt	Variable	10/1/2030	\$ 6,000,000
Total				\$ 47,447,698
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 295,185
	Accrued Interest on Investments (GIC, MM, and MBS)		173,350
	Mortgage Loans, Net		47,447,595
	Total Assets		\$ 47,916,130
Liabilities	Outstanding Bonds		\$ 47,447,698
	Unamortized Bond Premium		-
	Accrued Interest		172,956
	Project Equity Held for Borrower		295,476
	Total Liabilities		\$ 47,916,130
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH694	Exempt	Variable	12/1/2034	\$ 21,070,000
MFH694B	Taxable	Variable	12/1/2019	\$ 3,980,000
Total				\$ 25,050,000
Next Interest Payment Date				10/1/2019
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)		92,470
	Mortgage Loans, Net		25,050,000
	Total Assets		\$ 25,142,470
Liabilities	Outstanding Bonds		\$ 25,050,000
	Unamortized Bond Premium		-
	Accrued Interest		92,470
	Total Liabilities		\$ 25,142,470
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

Description **Mt Baker Village Apts - MFH, WSHFC Multifamily Revenue Bonds**
Issued: 04/14/17

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF695	Exempt	Variable	1/1/2037	\$ 32,009,958
Total				\$ 32,009,958
Next Interest Payment Date				10/1/2019
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)	81,918
	Mortgage Loans, Net	31,799,262
	Total Assets	\$ 31,881,180
Liabilities	Outstanding Bonds	\$ 32,009,958
	Unamortized Bond Premium	-
	Accrued Interest	81,918
	Total Liabilities	\$ 31,881,180
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

Description **Sea Mar Vancouver Hsing-MFH, WSHFC Multifamily Revenue Bonds**
Issued: 07/27/17

Trustee/Paying Agent

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH696		Exempt	Variable	5/1/2037	\$ 7,530,203
Total					\$ 7,530,203
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		22,591
	Mortgage Loans, Net		7,530,203
	Total Assets		\$ 7,552,794
Liabilities	Outstanding Bonds		\$ 7,530,203
	Unamortized Bond Premium		-
	Accrued Interest		22,591
	Total Liabilities		\$ 7,552,794
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description** Mukilteo Club, WSHFC Multifamily Revenue Bonds Issued: 12/19/18**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH697	Exempt	Variable	6/1/2036	\$ 18,378,927
Total				<u>\$ 18,378,927</u>
Next Interest Payment Date				10/1/2019
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)	53,285
	Mortgage Loans, Net	18,378,927
Total Assets		<u>\$ 18,432,212</u>
Liabilities	Outstanding Bonds	\$ 18,378,927
	Unamortized Bond Premium	-
	Accrued Interest	53,285
Total Liabilities		<u>\$ 18,432,212</u>
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

Description **Mt. Baker Apts - MFH, WSHFC Multifamily Revenue Bonds**
Issued: 12/21/16

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF698	Exempt	Variable	7/1/2036	\$ 2,772,476
Total				\$ 2,772,476
Next Interest Payment Date				10/1/2019
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	\$ 12,540
	Accrued Interest on Investments (GIC, MM, and MBS)	8,086
	Mortgage Loans, Net	2,772,476
	Total Assets	\$ 2,793,102
Liabilities	Outstanding Bonds	\$ 2,772,476
	Unamortized Bond Premium	-
	Accrued Interest	8,086
	Project Equity Held for Borrower	12,540
	Total Liabilities	\$ 2,793,102
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH699	Exempt	Variable	4/1/2037	\$ 22,693,778
Total				\$ 22,693,778
Next Interest Payment Date				10/1/2019
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)	71,827
	Mortgage Loans, Net	22,693,778
Total Assets		\$ 22,765,605
Liabilities	Outstanding Bonds	\$ 22,693,778
	Unamortized Bond Premium	-
	Accrued Interest	71,827
Total Liabilities		\$ 22,765,605
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Public Sale**

Description **Avaire Apts Project - MFH, WSHFC Multifamily Revenue Bonds**
Issued: 04/21/17

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782MA3	Exempt	Fixed	5/1/2034	\$ 10,962,006
Total				\$ 10,962,006
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 3,042
	Accrued Interest on Investments (GIC, MM, and MBS)	26,406
	Mortgage Loans, Net	10,959,023
	Total Assets	\$ 10,988,471
Liabilities	Outstanding Bonds	\$ 10,962,006
	Unamortized Bond Premium	-
	Accrued Interest	26,400
	Project Equity Held for Borrower	64
	Total Liabilities	\$ 10,988,470
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description****Chehalis Ave Apts-MFH, WSHFC Multifamily Revenue Bonds
Issued: 02/28/17****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF 703	Exempt	Variable	3/1/2034	\$ 5,723,439
Total				\$ 5,723,439
Next Interest Payment Date				10/1/2019
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)	22,083
	Mortgage Loans, Net	5,723,439
Total Assets		\$ 5,745,522
Liabilities	Outstanding Bonds	\$ 5,723,439
	Unamortized Bond Premium	-
	Accrued Interest	22,083
Total Liabilities		\$ 5,745,522
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description****Tukwila Village 17 Phase 1 - MF, WSHFC Multifamily Revenue
Bonds Issued: 07/21/17****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF704	Exempt	Variable	2/1/2035	\$ 24,000,000
Total				\$ 24,000,000
Next Interest Payment Date				10/1/2019
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	\$ 79,435
	Accrued Interest on Investments (GIC, MM, and MBS)	59,104
	Mortgage Loans, Net	24,000,000
	Total Assets	\$ 24,138,539
Liabilities	Outstanding Bonds	\$ 24,000,000
	Unamortized Bond Premium	-
	Accrued Interest	59,057
	Project Equity Held for Borrower	79,482
	Total Liabilities	\$ 24,138,539
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

Description **Evergreen Village Apts Project 17 - MFH, WSHFC Multifamily Revenue**
Bonds Issued: 04/21/17

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH706A		Exempt	Fixed	5/1/2034	\$ 32,101,528
MFH706B		Exempt	Variable	2/1/2021	\$ 604,793
Total					\$ 32,706,321
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		115,961
	Mortgage Loans, Net		32,706,321
	Total Assets		\$ 32,822,282
Liabilities	Outstanding Bonds		\$ 32,706,321
	Unamortized Bond Premium		-
	Accrued Interest		115,961
	Total Liabilities		\$ 32,822,282
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description****Lake City Fam House-MFH, WSHFC Multifamily Revenue Bonds Issued:
07/06/17****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH710A1	Exempt	Variable	1/1/2037	\$ 4,575,820
MFH710A2				\$ -
MFH710B				
Total				\$ 4,575,820
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 22,233
	Accrued Interest on Investments (GIC, MM, and MBS)		15,596
	Mortgage Loans, Net		4,575,820
	Total Assets		\$ 4,613,649
Liabilities	Outstanding Bonds		\$ 4,575,820
	Unamortized Bond Premium		-
	Accrued Interest		15,596
	Project Equity Held for Borrower		22,233
	Total Liabilities		\$ 4,613,649
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

Description **Waterview 17 - MFH, WSHFC Multifamily Revenue Bonds Issued:**
08/04/17

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH-713A	Exempt	Variable	8/1/2035	\$ 64,055,505
MFH-713B	Taxable	Variable	8/1/2021	\$ 1,395,532
Total				\$ 65,451,036
Next Interest Payment Date				10/1/2019
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)		211,795
	Mortgage Loans, Net		65,451,036
	Total Assets		\$ 65,662,831
Liabilities	Outstanding Bonds		\$ 65,451,036
	Unamortized Bond Premium		-
	Accrued Interest		211,795
	Total Liabilities		\$ 65,662,831
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH714	Exempt	Variable	8/1/2035	\$ 16,707,739
Total				\$ 16,707,739
Next Interest Payment Date				10/1/2019
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)		58,472
	Mortgage Loans, Net		16,707,739
Total Assets			\$ 16,766,211
Liabilities	Outstanding Bonds		\$ 16,707,739
	Unamortized Bond Premium		-
	Accrued Interest		58,472
Total Liabilities			\$ 16,766,211
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

Trustee/Paying Agent Deborah Kuykendall
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Seattle, Washington 98101
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH715A	Exempt	Fixed	3/1/2035	\$ 18,500,000
MFH715B	Taxable	Fixed	3/1/2020	\$ 4,500,000
Total				\$ 23,000,000
Next Interest Payment Date				10/1/2019
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		\$ 98
	Accrued Interest on Investments (GIC, MM, and MBS)		86,146
	Mortgage Loans, Net		23,000,000
	Total Assets		\$ 23,086,244
Liabilities	Outstanding Bonds		\$ 23,000,000
	Unamortized Bond Premium		-
	Accrued Interest		86,146
	Project Equity Held for Borrower		98
	Total Liabilities		\$ 23,086,244
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

Description **McKinley Terrace, WSHFC Multifamily Revenue Bonds**
Issued: 08/09/17

**Trustee/Paying
Agent**

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1420 Fifth Ave., 7th Floor
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(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH717A	Exempt	Variable	9/1/2034	\$ 24,266,662
MFH717B				\$ -
Total				\$ 24,266,662
Next Interest Payment Date				10/1/2019
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		\$ 39,682
	Accrued Interest on Investments (GIC, MM, and MBS)		95,044
	Mortgage Loans, Net		24,266,662
	Total Assets		\$ 24,401,388
Liabilities	Outstanding Bonds		\$ 24,266,662
	Unamortized Bond Premium		-
	Accrued Interest		95,044
	Project Equity Held for Borrower		39,682
	Total Liabilities		\$ 24,401,388
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

Trustee/Paying Agent

Deborah Kuykendall
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(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH718A	Exempt	Variable	9/1/2034	\$ 13,589,350
MFH718B				\$ -
Total				<u>\$ 13,589,350</u>
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		51,413
	Mortgage Loans, Net		13,589,350
Total Assets			<u>\$ 13,640,763</u>
Liabilities	Outstanding Bonds		\$ 13,589,350
	Unamortized Bond Premium		-
	Accrued Interest		51,413
Total Liabilities			<u>\$ 13,640,763</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

**Trustee/Paying
Agent**

Deborah Kuykendall
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1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH720	Exempt	Variable	4/1/2036	\$ 19,550,072
Total				\$ 19,550,072
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 8,267
	Accrued Interest on Investments (GIC, MM, and MBS)		52,948
	Mortgage Loans, Net		19,550,072
	Total Assets		\$ 19,611,287
Liabilities	Outstanding Bonds		\$ 19,550,072
	Unamortized Bond Premium		-
	Accrued Interest		52,948
	Project Equity Held for Borrower		8,267
	Total Liabilities		\$ 19,611,287
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTION

Public Sale

As of: 9/30/2019

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNZ6	Exempt	Variable	11/1/2047	\$ 30,000,000
Total				\$ 30,000,000
Next Interest Payment Date				10/1/2019
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		\$ 484,241
	Accrued Interest on Investments (GIC, MM, and MBS)		32,829
	Mortgage Loans, Net		29,999,319
	Total Assets		\$ 30,516,389
Liabilities	Outstanding Bonds		\$ 30,000,000
	Unamortized Bond Premium		-
	Accrued Interest		32,334
	Project Equity Held for Borrower		484,055
	Total Liabilities		\$ 30,516,389
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional
Comments

None

TRANSACTIONAs of: **9/30/2019****Public Sale****Description** **Spokane 2 Apts-MF, WSHFC Multifamily Revenue Bonds Issued: 12/11/17****Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PPA9	Exempt	Fixed	7/1/2020	\$ 7,350,000
Total				\$ 7,350,000
Next Interest Payment Date				1/1/2020
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 74,921
	Investments		7,350,364
	Accrued Interest on Investments (GIC, MM, and MBS)		65,979
	Mortgage Loans, Net		(74,893)
	Total Assets		\$ 7,416,371
Liabilities	Outstanding Bonds		\$ 7,350,000
	Unamortized Bond Premium		-
	Accrued Interest		33,075
	Project Equity Held for Borrower		33,296
	Total Liabilities		\$ 7,416,371
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description**

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

Trustee/Paying Agent

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH725		Exempt	Variable	1/1/2036	\$ 30,830,000
Total					\$ 30,830,000
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		105,342
	Mortgage Loans, Net		30,830,000
Total Assets			\$ 30,935,342
Liabilities	Outstanding Bonds		\$ 30,830,000
	Unamortized Bond Premium		-
	Accrued Interest		105,342
Total Liabilities			\$ 30,935,342
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Public Sale**

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

Trustee/Paying Agent

Deborah Kuykendall
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1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978TZM4	Exempt	Fixed	7/1/2034	\$ 5,400,878
Total				\$ 5,400,878
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 30,121
	Accrued Interest on Investments (GIC, MM, and MBS)		15,883
	Mortgage Loans, Net		5,400,878
	Total Assets		\$ 5,446,882
Liabilities	Outstanding Bonds		\$ 5,400,878
	Unamortized Bond Premium		-
	Accrued Interest		15,843
	Project Equity Held for Borrower		30,162
	Total Liabilities		\$ 5,446,883
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description** Homestead - MF, WSHFC Multifamily Revenue Bonds Issued: 11/21/17**Trustee/Paying Agent**

Deborah Kuykendall
 U.S. Bank National Association
 1420 Fifth Ave., 7th Floor
 Seattle, Washington 98101
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF727A	Exempt	Fixed	12/1/2035	\$ 10,159,597
MF727A2	Exempt	Fixed	12/1/2035	\$ 0
MF727B				
Total				\$ 10,159,597
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 35,436
	Accrued Interest on Investments (GIC, MM, and MBS)		37,948
	Mortgage Loans, Net		10,159,597
	Total Assets		\$ 10,232,981
Liabilities	Outstanding Bonds		\$ 10,159,597
	Unamortized Bond Premium		-
	Accrued Interest		37,929
	Project Equity Held for Borrower		35,454
	Total Liabilities		\$ 10,232,980
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description** Homestead - MF, WSHFC Multifamily Revenue Bonds Issued: 12/14/17**Trustee/Paying Agent**

Deborah Kuykendall
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 1420 Fifth Ave., 7th Floor
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 (206) 366-4681

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH728		Exempt	Variable	1/1/2028	\$ 24,452,724
Total					\$ 24,452,724
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 8,849
	Accrued Interest on Investments (GIC, MM, and MBS)		83,698
	Mortgage Loans, Net		24,452,724
	Total Assets		\$ 24,545,271
Liabilities	Outstanding Bonds		\$ 24,452,724
	Unamortized Bond Premium		-
	Accrued Interest		83,686
	Project Equity Held for Borrower		8,861
	Total Liabilities		\$ 24,545,271
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description** **Watermark Apts 17, WSHFC Multifamily Revenue Bonds Issued: 12/19/17**

Trustee/Paying Agent

Deborah Kuykendall
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1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH729		Exempt	Variable	1/1/2036	\$ 18,747,419
Total					\$ 18,747,419
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		57,467
	Mortgage Loans, Net		18,747,419
	Total Assets		\$ 18,804,886
Liabilities	Outstanding Bonds		\$ 18,747,419
	Unamortized Bond Premium		-
	Accrued Interest		57,467
	Total Liabilities		\$ 18,804,886
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description** **Manor Way-MFH, WSHFC Multifamily Revenue Bonds Issued: 11/07/18****Trustee/Paying
Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH731A	Exempt	Variable	12/1/2036	\$ 9,487,965
MFH731B	Exempt	Variable	12/1/2021	\$ 0
Total				\$ 9,487,965
Next Interest Payment Date				10/1/2019
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)		29,027
	Mortgage Loans, Net		9,487,965
	Total Assets		\$ 9,516,992
Liabilities	Outstanding Bonds		\$ 9,487,965
	Unamortized Bond Premium		-
	Accrued Interest		29,027
	Total Liabilities		\$ 9,516,992
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description** **Panorama, WSHFC Multifamily Revenue Bonds Issued: 05/10/18****Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH732A	Exempt	Variable	6/1/2036	\$ 15,481,649
MFH732B	Exempt	Variable	6/1/2021	\$ 0
Total				\$ 15,481,649
Next Interest Payment Date				10/1/2019
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)		47,195
	Mortgage Loans, Net		15,481,649
	Total Assets		\$ 15,528,844
Liabilities	Outstanding Bonds		\$ 15,481,649
	Unamortized Bond Premium		-
	Accrued Interest		47,195
	Total Liabilities		\$ 15,528,844
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH736A	Exempt	Variable	6/1/2036	\$ 11,176,227
MFH736B	Exempt	Variable	12/1/2020	\$ 725,465
Total				<u>\$ 11,901,692</u>
Next Interest Payment Date				10/1/2019
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)		44,043
	Mortgage Loans, Net		11,901,692
Total Assets			<u>\$ 11,945,735</u>
Liabilities	Outstanding Bonds		\$ 11,901,692
	Unamortized Bond Premium		-
	Accrued Interest		44,043
Total Liabilities			<u>\$ 11,945,735</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description** **Vintage at SeaTac, WSHFC Multifamily Revenue Bonds Issued: 05/03/18****Trustee/Paying Agent**

Deborah Kuykendall
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1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH740	Exempt	Variable	5/1/2036	\$ 23,687,555
Total				\$ 23,687,555
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		79,242
	Mortgage Loans, Net		23,687,555
	Total Assets		\$ 23,766,797
Liabilities	Outstanding Bonds		\$ 23,687,555
	Unamortized Bond Premium		-
	Accrued Interest		79,242
	Total Liabilities		\$ 23,766,797
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

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

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
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Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH741	Exempt	Fixed	3/1/2035	\$ 13,365,314
Total				\$ 13,365,314
Next Interest Payment Date				10/1/2019
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)	55,466
	Mortgage Loans, Net	13,365,314
Total Assets		\$ 13,420,780
Liabilities	Outstanding Bonds	\$ 13,365,314
	Unamortized Bond Premium	-
	Accrued Interest	55,466
Total Liabilities		\$ 13,420,780
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description** **Rainier Court IV - MF, WSHFC Multifamily Revenue Bonds Issued: 05/31/18****Trustee/Paying
Agent**

Deborah Kuykendall
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1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH743	Exempt	Variable	6/1/2035	\$ 51,000
Total				\$ 51,000
Next Interest Payment Date				7/1/2020
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	\$ 54,113
	Accrued Interest on Investments (GIC, MM, and MBS)	703
	Mortgage Loans, Net	(2,903)
	Total Assets	\$ 51,913
Liabilities	Outstanding Bonds	\$ 51,000
	Unamortized Bond Premium	-
	Accrued Interest	629
	Project Equity Held for Borrower	284
	Total Liabilities	\$ 51,913
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Public Sale****Description****Fairwinds Redmond Project-MF, WSHFC Multifamily Revenue Bonds Issued:
06/01/18****Trustee/Paying
Agent**Deborah Kuykendall
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PPD3	Taxable	Variable	4/1/2041	\$ 4,600,000
Total				\$ 4,600,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,468
	Accrued Interest on Investments (GIC, MM, and MBS)		7,468
	Mortgage Loans, Net		4,600,000
	Total Assets		\$ 4,614,936
Liabilities	Outstanding Bonds		\$ 4,600,000
	Unamortized Bond Premium		-
	Accrued Interest		7,468
	Project Equity Held for Borrower		7,468
	Total Liabilities		\$ 4,614,936
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description****Judkins Junction - MFH, WSHFC Multifamily Revenue Bonds Issued:
07/03/18****Trustee/Paying
Agent**Deborah Kuykendall
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(206) 366-4681

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF747	Exempt	Variable	7/1/2035	\$ 5,253,806
Total				\$ 5,253,806
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	15,562
	Mortgage Loans, Net	5,253,806
Total Assets		\$ 5,269,368
Liabilities	Outstanding Bonds	\$ 5,253,806
	Unamortized Bond Premium	-
	Accrued Interest	15,562
Total Liabilities		\$ 5,269,368
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description** **Villas at Arlington-MFH, WSHFC Multifamily Revenue Bonds Issued: 10/09/18****Trustee/Paying Agent**

Deborah Kuykendall
U.S. Bank National Association
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Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH752		Exempt	Variable	5/1/2036	\$ 41,014,458
Total					\$ 41,014,458
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		113,309
	Mortgage Loans, Net		41,014,458
	Total Assets		\$ 41,127,767
Liabilities	Outstanding Bonds		\$ 41,014,458
	Unamortized Bond Premium		-
	Accrued Interest		113,309
	Total Liabilities		\$ 41,127,767
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Public Sale****Description****Sunset Gardens Apts-MFH, WSHFC Multifamily Revenue Bonds Issued:
09/27/18****Trustee/Paying
Agent**Deborah Kuykendall
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Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93979AAA7	Exempt	Fixed	3/1/2036	\$ 24,000,000
Total				\$ 24,000,000
Next Interest Payment Date				10/26/2019
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
SLG9D0UC5	US STATE & LOCAL GOVT - SLGS	2.5800%	01/26/2020	47,596.00
SLG9D0UD3	US STATE & LOCAL GOVT - SLGS	2.6000%	02/26/2020	73,078.00
SLG9D0UE1	US STATE & LOCAL GOVT - SLGS	2.6700%	07/26/2020	18,567.00
SLG9D0UE1	US STATE & LOCAL GOVT - SLGS	2.6700%	07/26/2020	24,803.00
SLG9D0UF8	US STATE & LOCAL GOVT - SLGS	2.6800%	08/26/2020	74,028.00
SLG9D0UG6	US STATE & LOCAL GOVT - SLGS	2.6900%	09/08/2020	23,901,169.00
Total				\$ 24,139,241

Statement of Net Assets

Assets	Cash and Cash Equivalents		270,009
	Accrued Interest on Investments (GIC, MM, and MBS)		<u>\$ 53,542</u>
	Total Assets		24,462,792
Liabilities	Outstanding Bonds		24,000,000
	Unamortized Bond Premium		<u>-</u>
	Accrued Interest		<u>\$ 12,100</u>
	Project Equity Held for Borrower		450691
	Total Liabilities		24,462,791
Equity	Assets minus Liabilities	Total Equity Parity	<u>\$ 1</u> 100.00%

TRANSACTIONAs of: **9/30/2019****Private Sale**

Description **Mt. Baker Family Housing-MFH, WSHFC Multifamily Revenue Bonds Issued:
08/30/18**

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH754	Exempt	Variable	6/1/2021	\$ 8,878,588
Total				\$ 8,878,588
Next Interest Payment Date				10/1/2019
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)	22,512
	Mortgage Loans, Net	8,878,588
Total Assets		\$ 8,901,100
Liabilities	Outstanding Bonds	\$ 8,878,588
	Unamortized Bond Premium	-
	Accrued Interest	22,512
Total Liabilities		\$ 8,901,100
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Public Sale****Description** **SAG Project-MFH, WSHFC Multifamily Revenue Bonds Issued: 12/10/18****Trustee/Paying Agent**

Deborah Kuykendall
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1420 Fifth Ave., 7th Floor
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(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PPH4	Exempt	Fixed	7/1/2022	\$ 22,100,000
Total				\$ 22,100,000
Next Interest Payment Date				1/1/2020
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
SLG9D16V8	US TREAS & AGENCY OBLIGATIONS	2.5490%	7/1/2021	22,099,764
Total				\$ 22,099,764

Statement of Net Assets

Assets	Cash and Cash Equivalents		1,083,169
	Investments		22,099,764
	Accrued Interest on Investments (GIC, MM, and MBS)		281,718
	Total Assets		23,464,651
Liabilities	Outstanding Bonds		22,100,000
	Unamortized Bond Premium		-
	Accrued Interest		140,888
	Project Equity Held for Borrower		1,223,764
	Total Liabilities		\$ 23,464,652
Equity	Assets minus Liabilities		\$ (1)
	Total Equity Parity		100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

Description **Little Saigon 18 - MFH, WSHFC Multifamily Revenue Bonds Issued:**
10/25/18

Trustee/Paying Agent

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Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH756		Exempt	Fixed	4/1/2038	\$ 6,494,249
Total					\$ 6,494,249
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 149
	Accrued Interest on Investments (GIC, MM, and MBS)		19,265
	Mortgage Loans, Net		6,494,249
	Total Assets		\$ 6,513,663
Liabilities	Outstanding Bonds		\$ 6,494,249
	Unamortized Bond Premium		-
	Accrued Interest		19,265
	Project Equity Held for Borrower		149
	Total Liabilities		\$ 6,513,663
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

Description Heatherstone-MFH, WSHFC Multifamily Revenue Bonds Issued:
11/21/18

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
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Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH757A	Exempt	Fixed	12/1/2035	\$ 36,430,000
MFH757B	Exempt	Fixed	12/1/2020	\$ 6,570,000
Total				\$ 43,000,000
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,050,138
	Accrued Interest on Investments (GIC, MM, and MBS)		166,812
	Mortgage Loans, Net		35,965,103
	Total Assets		\$ 43,182,053
Liabilities	Outstanding Bonds		\$ 43,000,000
	Unamortized Bond Premium		-
	Accrued Interest		159,508
	Project Equity Held for Borrower		22,544
	Total Liabilities		\$ 43,182,052
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description****Legacy Plaza - MFH, WSHFC Multifamily Revenue Bonds Issued:
09/30/19****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
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(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH758	Exempt	Variable	12/1/2022	\$ 51,000
Total				\$ 51,000
Next Interest Payment Date				11/1/2019
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)	5
	Mortgage Loans, Net	51,000
Total Assets		\$ 51,005
Liabilities	Outstanding Bonds	\$ 51,000
	Unamortized Bond Premium	-
	Accrued Interest	5
Total Liabilities		\$ 51,005
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

Description **Copper Mountain - MFH, WSHFC Multifamily Revenue Bonds Issued:**
11/08/18

Trustee/Paying Agent Deborah Kuykendall
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(206) 366-4681

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH759A		Exempt	Variable	12/1/2036	\$ 21,081,171
MFH759B		Taxable	Variable	12/1/2021	\$ 0
Total					\$ 21,081,171
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		68,143
	Mortgage Loans, Net		21,081,171
	Total Assets		\$ 21,149,314
Liabilities	Outstanding Bonds		\$ 21,081,171
	Unamortized Bond Premium		-
	Accrued Interest		68,143
	Total Liabilities		\$ 21,149,314
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Public Sale**

Description **The O'Malley Apts-MFH, WSHFC Multifamily Revenue Bonds Issued:**
11/30/18

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PPF8	Exempt	Fixed	7/1/2021	\$ 8,750,000
Total				\$ 8,750,000
Next Interest Payment Date				1/1/2020
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
96MSC2881	US TREAS NTS ST & LO 2.680%		1/1/2020	3,648,950.00
SLG9D15E7	US TREAS NTS ST & LO 2.760%		7/1/2020	2,601,050.00
SLG9D15F4	US TREAS NTS ST & LO 2.760%		7/1/2020	2,499,939.00
SLG9D15F4				
Total				\$ 8,749,939

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 18,295
	Investments		8,749,939
	Accrued Interest on Investments (GIC, MM, and MBS)		111,598
	Total Assets		\$ 8,879,832
Liabilities	Outstanding Bonds		\$ 8,750,000
	Unamortized Bond Premium		-
	Accrued Interest		51,953
	Project Equity Held for Borrower		77,879
	Total Liabilities		\$ 8,879,832
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Public Sale****Description****Cathedral Plaza Apt-MFH, WSHFC Multifamily Revenue Bonds Issued:
11/30/18****Trustee/Paying
Agent**Deborah Kuykendall
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PPG6	Exempt	Fixed	7/1/2021	\$ 13,500,000
Total				\$ 13,500,000
Next Interest Payment Date				1/1/2020
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
SLG9D15C1	US TREAS & AGENCY OBL	2.68%	1/1/2020	5,629,100
SLG9D15D9	US TREAS & AGENCY OBL	2.76%	7/1/2020	2,620,900
SLG9D15D9	US TREAS & AGENCY OBL	2.76%	7/1/2020	5,249,907
Total				\$ 13,499,907

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 28,226
	Investments		13,499,907
	Accrued Interest on Investments (GIC, MM, and MBS)		172,180
	Total Assets		\$ 13,700,313
Liabilities	Outstanding Bonds		\$ 13,500,000
	Unamortized Bond Premium		-
	Accrued Interest		80,156
	Project Equity Held for Borrower		120,157
	Total Liabilities		\$ 13,700,313
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTION

Private Sale

As of: 9/30/2019

Description Possession Sound - MFH, WSHFC Multifamily Revenue Bonds Issued: 04/19/19

Trustee/Paying Agent

Deborah Kuykendall
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(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH765	Exempt	Variable	8/1/2050	\$ 4,682,081
Total				\$ 4,682,081
Next Interest Payment Date				10/1/2019
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)		18,466
	Mortgage Loans, Net		4,682,081
Total Assets			\$ 4,700,547
Liabilities	Outstanding Bonds		\$ 4,682,081
	Unamortized Bond Premium		-
	Accrued Interest		18,466
Total Liabilities			\$ 4,700,547
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description** **April's Grove Apts, WSHFC Multifamily Revenue Bonds Issued: 05/31/19****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
MFH766	Exempt	Variable	6/1/2038	\$ 50,010
Total				\$ 50,010
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	185
	Mortgage Loans, Net	50,010
Total Assets		\$ 50,195
Liabilities	Outstanding Bonds	\$ 50,010
	Unamortized Bond Premium	-
	Accrued Interest	185
Total Liabilities		\$ 50,195
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description** Cedar Pointe - MFH, WSHFC Multifamily Revenue Bonds Issued: 11/20/18**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH767A	Exempt	Variable	12/1/2036	\$ 11,878,708
MFH767B	Taxable	Variable	6/1/2022	\$ 0
Total				\$ 11,878,708
Next Interest Payment Date				10/1/2019
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)		40,570
	Mortgage Loans, Net		11,878,708
	Total Assets		\$ 11,919,278
Liabilities	Outstanding Bonds		\$ 11,878,708
	Unamortized Bond Premium		-
	Accrued Interest		40,570
	Total Liabilities		\$ 11,919,278
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description** **The View Vintage, WSHFC Multifamily Revenue Bonds Issued: 11/09/18****Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH768A	Exempt	Variable	12/1/2036	\$ 13,636,036
MFH768B	Taxable	Variable	6/1/2022	\$ 0
Total				\$ 13,636,036
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	39,612
	Mortgage Loans, Net	13,636,036
	Total Assets	\$ 13,675,648
Liabilities	Outstanding Bonds	\$ 13,636,036
	Unamortized Bond Premium	-
	Accrued Interest	39,612
	Total Liabilities	\$ 13,675,648
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Public Sale****Description****Sanford Towers-MFH, WSHFC Multifamily Revenue Bonds Issued:
12/20/18****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PPJ0	Exempt	Fixed	7/1/2021	\$ 18,000,000
Total				\$ 18,000,000
Next Interest Payment Date				1/1/2020
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
SLG9D18P9	US TREAS NTS ST & LO	2.248%	1/1/2021	\$ 17,999,904
Total				\$ 17,999,904

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 735
	Investments		17,999,904
	Accrued Interest on Investments (GIC, MM, and MBS)		202,409
	Total Assets		\$ 18,203,048
Liabilities	Outstanding Bonds		\$ 18,000,000
	Unamortized Bond Premium		-
	Accrued Interest		101,250
	Project Equity Held for Borrower		101,798
	Total Liabilities		\$ 18,203,048
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale**

Description **Jayne Auld Manor-MFH, WSHFC Multifamily Revenue Bonds Issued:**
08/29/19

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH773		Exempt	Variable	3/1/2039	\$ 50,001
Total					\$ 50,001
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		198
	Mortgage Loans, Net		50,001
	Total Assets		\$ 50,199
Liabilities	Outstanding Bonds		\$ 50,001
	Unamortized Bond Premium		-
	Accrued Interest		198
	Total Liabilities		\$ 50,199
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTIONAs of: **9/30/2019****Private Sale**

Description **Mt Baker TAXABLE - MFH, WSHFC Multifamily Revenue Bonds Issued:**
11/20/18

**Trustee/Paying
Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH774	Taxable	Variable	1/1/2037	\$ 1,108,257
Total				\$ 1,108,257
Next Interest Payment Date				10/1/2019
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		\$ 807
	Accrued Interest on Investments (GIC, MM, and MBS)		2,663
	Mortgage Loans, Net		1,107,450
	Total Assets		\$ 1,110,920
Liabilities	Outstanding Bonds		\$ 1,108,257
	Unamortized Bond Premium		-
	Accrued Interest		2,663
	Total Liabilities		\$ 1,110,920
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTION

Private Sale

As of: 9/30/2019

Description The Frye - MFH, WSHFC Multifamily Revenue Bonds Issued: 04/12/19

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

<u>Bond</u>	<u>CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH775		Exempt	Variable	10/1/2037	\$ 50,785
Total					\$ 50,785
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		140
	Mortgage Loans, Net		50,785
Total Assets			\$ 50,925
Liabilities	Outstanding Bonds		\$ 50,785
	Unamortized Bond Premium		-
	Accrued Interest		140
Total Liabilities			\$ 50,925
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional
Comments

None

TRANSACTION

Private Sale

As of: 9/30/2019

Description Riverview Apts, WSHFC Multifamily Revenue Bonds Issued: 03/07/19

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH777A	Exempt	Variable	4/1/2037	\$ 6,266,818
MFH777B	Taxable	Variable	4/1/2022	\$ 0
Total				\$ 6,266,818
Next Interest Payment Date				10/1/2019
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)		16,226
	Mortgage Loans, Net		6,266,818
Total Assets			\$ 6,283,044
Liabilities	Outstanding Bonds		\$ 6,266,818
	Unamortized Bond Premium		-
	Accrued Interest		16,226
Total Liabilities			\$ 6,283,044
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional
Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description****Traditions at Federal Way - MFH, WSHFC Multifamily Revenue Bonds Issued:
04/18/19****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH779A	Exempt	Variable	4/1/2037	\$ 9,894,552
MFH779B	Taxable	Variable	4/1/2022	\$ 0
Total				\$ 9,894,552
Next Interest Payment Date				10/1/2019
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)		25,490
	Mortgage Loans, Net		9,894,552
Total Assets			\$ 9,920,042
Liabilities	Outstanding Bonds		\$ 9,894,552
	Unamortized Bond Premium		-
	Accrued Interest		25,490
Total Liabilities			\$ 9,920,042
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description** River's Edge Apts-MFH, WSHFC Multifamily Revenue Bonds Issued: 05/31/19**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PPL5	Exempt	Fixed	6/1/2063	\$ 11,875,000
Total				\$ 11,875,000
Next Interest Payment Date				10/1/2019
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		\$ 2,187,559
	Accrued Interest on Investments (GIC, MM, and MBS)		48,840
	Mortgage Loans, Net		10,158,199
	Total Assets		\$ 12,394,598
Liabilities	Outstanding Bonds		\$ 11,875,000
	Unamortized Bond Premium		-
	Accrued Interest		43,047
	Project Equity Held for Borrower		476,551
	Total Liabilities		\$ 12,394,598
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

Private Sale

As of: 9/30/2019

Description Encore Apts - MFH, WSHFC Multifamily Revenue Bonds Issued: 05/28/19

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

	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH783		Exempt	Variable	6/1/2037	\$ 55,642
Total					\$ 55,642
Next Interest Payment Date					10/1/2019
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)		190
	Mortgage Loans, Net		55,642
Total Assets			\$ 55,832
Liabilities	Outstanding Bonds		\$ 55,642
	Unamortized Bond Premium		-
	Accrued Interest		190
Total Liabilities			\$ 55,832
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional
Comments

None

TRANSACTION

Private Sale

As of: 9/30/2019

Description The Farm by Vintage-MF, WSHFC Multifamily Revenue Bonds Issued: 05/24/19

Trustee/Paying
Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH784A	Exempt	Variable	6/1/2037	\$ 12,484,123
MFH784B	Exempt	Variable	6/1/2037	\$ 0
Total				\$ 12,484,123
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		32,933
	Mortgage Loans, Net		12,484,123
Total Assets			<u>\$ 12,517,056</u>
Liabilities	Outstanding Bonds		\$ 12,484,123
	Unamortized Bond Premium		-
	Accrued Interest		32,933
Total Liabilities			<u>\$ 12,517,056</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional
Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description****Coronado Spring Cottages-MFH, WSHFC Multifamily Revenue Bonds Issued:
05/30/19****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH785A	Exempt	Variable	11/1/2038	\$ 17,941,554
MFH785B	Exempt	Variable	11/1/2021	\$ 0
Total				\$ 17,941,554
Next Interest Payment Date				10/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		43,458
	Mortgage Loans, Net		17,941,554
Total Assets			\$ 17,985,012
Liabilities	Outstanding Bonds		\$ 17,941,554
	Unamortized Bond Premium		-
	Accrued Interest		43,458
Total Liabilities			\$ 17,985,012
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTION

Private Sale

As of: 9/30/2019

Description Belmont Phase 1-MFH, WSHFC Multifamily Revenue Bonds Issued: 08/29/19

Trustee/Paying Agent

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

<u>Bond</u>	<u>CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH789		Exempt	Variable	6/1/2040	\$ 50,001
Total					\$ 50,001
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		152
	Mortgage Loans, Net		50,001
Total Assets			\$ 50,153
Liabilities	Outstanding Bonds		\$ 50,001
	Unamortized Bond Premium		-
	Accrued Interest		152
Total Liabilities			\$ 50,153
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2019****Private Sale****Description****Tukwilla Village Phase 2-MFH, WSHFC Multifamily Revenue Bonds Issued:
08/28/19****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>	<u>CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH796		Exempt	Variable	9/1/2032	\$ 764,350
Total					\$ 764,350
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		2,963
	Mortgage Loans, Net		764,350
Total Assets			\$ 767,313
Liabilities	Outstanding Bonds		\$ 764,350
	Unamortized Bond Premium		-
	Accrued Interest		2,963
Total Liabilities			\$ 767,313
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****Description****Covington Commons (74.10), WSHFC Multifamily Revenue
Bonds Issued: 06/11/99****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF909	Exempt	Fixed	3/1/2031		\$ 815,213
Total					\$ 815,213
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,586
	Mortgage Loans, Net		815,213
	Total Assets		\$ 819,799
Liabilities	Outstanding Bonds		\$ 815,213
	Accrued Interest		4,586
	Total Liabilities		\$ 819,799
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale**

Description **Terrace Apartments (74.12), WSHFC Multifamily Revenue Bonds**
Issued: 08/28/00

**Trustee/Paying
Agent**

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

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF911	Exempt	Fixed	8/1/2030		\$ 749,279
Total					\$ 749,279
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,346
	Mortgage Loans, Net		749,279
	Total Assets		\$ 753,625
Liabilities	Outstanding Bonds		\$ 749,279
	Accrued Interest		4,346
	Total Liabilities		\$ 753,625
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****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	\$	2,409,200
Total				\$	2,409,200
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,038
	Mortgage Loans, Net		2,409,200
Total Assets		\$	2,419,238
Liabilities	Outstanding Bonds	\$	2,409,200
	Accrued Interest		10,038
	Total Liabilities	\$	2,419,238
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****Description****Parkland Terrage Apartments (74.16), WSHFC Multifamily
Revenue Bonds Issued: 08/31/05****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF913	Exempt	Fixed	3/1/2022		\$ 1,197,861
Total					\$ 1,197,861
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,991
	Mortgage Loans, Net		1,197,861
	Total Assets		\$ 1,202,852
Liabilities	Outstanding Bonds		\$ 1,197,861
	Accrued Interest		4,991
	Total Liabilities		\$ 1,202,852
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****Description****Hiawatha Artist (74.17), WSHFC Multifamily Revenue Bonds
Issued: 12/01/06****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF914	Exempt	Variable	12/1/2028		\$ 3,152,651
Total					\$ 3,152,651
Next Interest Payment Date					10/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15,001
	Mortgage Loans, Net		3,152,651
	Total Assets		\$ 3,167,652
Liabilities	Outstanding Bonds		\$ 3,152,651
	Accrued Interest		15,001
	Total Liabilities		\$ 3,167,652
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****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	\$ 414,463
MF915B	Taxable	Variable	1/1/2029	\$ 76,616
Total				\$ 491,079
Next Interest Payment Date				10/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,554
	Mortgage Loans, Net		491,079
	Total Assets		\$ 493,633
Liabilities	Outstanding Bonds		\$ 491,079
	Accrued Interest		2,554
	Total Liabilities		\$ 493,633
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2019****Private Sale****Description****Oregon Place (169.02, WSHFC Multifamily Revenue Bonds
Issued: 07/14/00****Trustee/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>					Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
MF916	Exempt	Fixed	8/1/2030		\$ 764,046
Total					\$ 764,046
Next Interest Payment Date					10/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,059
	Mortgage Loans, Net		764,046
	Total Assets		\$ 768,105
Liabilities	Outstanding Bonds		\$ 764,046
	Accrued Interest		4,059
	Total Liabilities		\$ 768,105
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None