

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RAE3	Exempt	Variable	11/1/2021	\$ 8,325,000
Total				\$ 8,325,000
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 32,916
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,912
	Mortgage Loans, Net		8,325,000
		Total Assets	\$ 8,366,828
Liabilities	Outstanding Bonds		\$ 8,325,000
	Accrued Interest		8,879
	Project Equity Held for Borrower		32,949
		Total Liabilities	\$ 8,366,828
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

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

Trustee/Paying Agent Mai Xuan Nguyen Wells Fargo Bank
600 South 4th Street, 6th Floor
Minneapolis, MN 55415
(612) 667-8484

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782JJ8				
Total				\$ -
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 61,693
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	63
	Total Assets	\$ 61,756
	Project Equity Held for Borrower	61,756
	Total Liabilities	\$ 61,756
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RBJ1	Exempt	Variable	11/1/2021	\$ 2,760,000
Total				\$ 2,760,000
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,549
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,948
	Mortgage Loans, Net		2,760,000
	Total Assets		\$ 2,766,497
Liabilities	Outstanding Bonds	\$ 2,760,000	
	Accrued Interest	2,944	
	Project Equity Held for Borrower	3,553	
	Total Liabilities	\$ 2,766,497	
Equity	Assets minus Liabilities	\$ -	
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978RBQ5	Exempt	Variable	9/1/2028	\$ 9,920,000
93978RBR3	Redeemed Feb 2014			
Total				\$ 9,920,000
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,132,276
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	12,499
	Mortgage Loans, Net	9,920,000
	Total Assets	\$ 12,064,775
Liabilities	Outstanding Bonds	\$ 9,920,000
	Accrued Interest	10,580
	Project Equity Held for Borrower	2,134,194
	Total Liabilities	\$ 12,064,774
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

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

Trustee/Paying Agent

Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PAQ0				
Total				\$ -
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	\$ 1,130,016
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,021
	Total Assets	\$ 1,131,037
	Project Equity Held for Borrower	1,131,037
	Total Liabilities	\$ 1,131,037
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

Description

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

**Trustee/Paying
Agent**

Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978RCF8	Exempt	Variable	4/1/2028	\$ 3,570,000
93978RCK7	Exempt	Variable	4/1/2028	\$ 1,210,000
93978RCL5	Exempt	Variable	4/1/2028	\$ 3,455,000
93978RCG6	Taxable	Variable	10/1/2026	\$ 2,353,000
93978RCM3	Exempt	Variable	4/1/2028	\$ 3,270,000
Total				\$ 13,858,000
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

Investments				
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	\$	318,765
	Investments		1,274
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		63,462
	Mortgage Loans, Net		13,858,000
	Total Assets	\$	14,241,501
Liabilities	Outstanding Bonds	\$	13,858,000
	Accrued Interest		63,069.00
	Project Equity Held for Borrower		320,432.00
	Total Liabilities	\$	14,241,501
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

**Additional
Comments**

None

Transaction

As of: **12/31/2019**

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PBN6				
93978PBP1				
Total				\$ -
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	\$ 889,274
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	803
	Total Assets	\$ 890,077
	Project Equity Held for Borrower	890,077
	Total Liabilities	\$ 890,077
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PBY2				
93978PBZ9				
Total				\$ -
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		\$	50,451
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			45
	Total Assets		\$	50,496
	Project Equity Held for Borrower			50,496
	Total Liabilities		\$	50,496
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCG0				
93978PCH8				
Total				\$ -
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		\$	46,795
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			42
	Total Assets		\$	<u>46,837</u>
	Project Equity Held for Borrower			46,837
	Total Liabilities		\$	<u>46,837</u>
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 67,498
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,415
	Mortgage Loans, Net		2,160,000
	Total Assets		\$ 2,228,913
Liabilities	Outstanding Bonds	\$ 2,160,000	
	Accrued Interest	1,358	
	Project Equity Held for Borrower	67,555	
	Total Liabilities	\$ 2,228,913	
Equity	Assets minus Liabilities	\$ -	
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

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				1/15/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 95,805
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,818
	Mortgage Loans, Net	4,360,000
	Total Assets	\$ 4,458,623
Liabilities	Outstanding Bonds	\$ 4,360,000
	Accrued Interest	2,740
	Project Equity Held for Borrower	95,883
	Total Liabilities	\$ 4,458,623
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PDE4	Exempt	Variable	12/1/2036	\$ 12,750,000
93978PDF1	Taxable	Variable	12/1/2036	\$ 1,475,000
Total				\$ 14,225,000
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	\$ 139,098
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	9,609
	Mortgage Loans, Net	14,225,000
	Total Assets	\$ 14,373,707
Liabilities	Outstanding Bonds	\$ 14,225,000
	Accrued Interest	9,494
	Project Equity Held for Borrower	139,213
	Total Liabilities	\$ 14,373,707
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEA1	Exempt	Variable	12/1/2037	\$ 13,745,000
Total				\$ 13,745,000
Next Interest Payment Date				1/15/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 3,001,428
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	11,694
	Mortgage Loans, Net	13,745,000
	Total Assets	\$ 16,758,122
Liabilities	Outstanding Bonds	\$ 13,745,000
	Accrued Interest	9,000
	Project Equity Held for Borrower	3,004,122
	Total Liabilities	\$ 16,758,122
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDT1	Exempt	Variable	1/1/2038	\$ 15,750,000
Total				\$ 15,750,000
Next Interest Payment Date				1/15/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,716,090
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	11,847
	Mortgage Loans, Net	15,750,000
	Total Assets	\$ 17,477,937
Liabilities	Outstanding Bonds	\$ 15,750,000
	Accrued Interest	10,313
	Project Equity Held for Borrower	1,717,624
	Total Liabilities	\$ 17,477,937
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDR5	Exempt	Variable	1/1/2038	\$ 7,535,000
Total				\$ 7,535,000
Next Interest Payment Date				1/15/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,343,356
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,139
	Mortgage Loans, Net		7,535,000
	Total Assets		\$ 8,884,495
Liabilities	Outstanding Bonds		\$ 7,535,000
	Accrued Interest		4,934
	Project Equity Held for Borrower		1,344,562
	Total Liabilities		\$ 8,884,496
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDV6				\$ -
93978PDW4				\$ -
Total				\$ -
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		\$ 159,100
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		145
	Total Assets		\$ 159,245
	Project Equity Held for Borrower		159,245
	Total Liabilities		\$ 159,245
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

Description

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

**Trustee/Paying
Agent**

Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RDZ3	Exempt	Variable	12/1/2040	\$ 27,180,000
Total				\$ 27,180,000
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,891,757
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	30,675
	Mortgage Loans, Net	27,180,000
	Total Assets	\$ 29,102,432
Liabilities	Outstanding Bonds	\$ 27,180,000
	Accrued Interest	28,990
	Project Equity Held for Borrower	1,893,442
	Total Liabilities	\$ 29,102,432
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RDX8	Exempt	Variable	12/1/2038	\$ 20,790,000
Total				\$ 20,790,000
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,126,659
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		23,189
	Mortgage Loans, Net		20,790,000
	Total Assets		\$ 21,939,848
Liabilities	Outstanding Bonds		\$ 20,790,000
	Accrued Interest		22,174
	Project Equity Held for Borrower		1,127,674
	Total Liabilities		\$ 21,939,848
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

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

Trustee/Paying Agent

Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PED5				
Total				\$ -
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		\$	609
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1
	Total Assets		\$	<u>610</u>
	Project Equity Held for Borrower			609
	Total Liabilities		\$	<u>609</u>
Equity	Assets minus Liabilities		\$	<u>1</u>
	Parity			100.16%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEH6	Exempt	Variable	3/1/2038	\$ 5,650,472
Total				\$ 5,650,472
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 39,106
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15,537
	Mortgage Loans, Net		5,650,472
		Total Assets	\$ 5,705,115
Liabilities	Outstanding Bonds		\$ 5,650,472
	Accrued Interest		15,502
	Project Equity Held for Borrower		39,140
		Total Liabilities	\$ 5,705,114
Equity	Assets minus Liabilities		\$ 1
		Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEJ2				
93978PEK9				
Total				\$ -
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		\$ 102,900
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		96
	Total Assets		\$ 102,996
	Project Equity Held for Borrower		102,995
	Total Liabilities		\$ 102,995
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978REF6	Exempt	Variable	7/1/2041	\$ 19,250,000
93978REG4	Taxable	Variable	7/1/2041	\$ 3,245,000
Total				\$ 22,495,000
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 26,036
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	25,001
	Mortgage Loans, Net	22,495,000
	Total Assets	\$ 22,546,037
Liabilities	Outstanding Bonds	\$ 22,495,000
	Accrued Interest	25,001
	Project Equity Held for Borrower	26,036
	Total Liabilities	\$ 22,546,037
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978PER4	Exempt	Variable	3/1/2039	\$ 12,000,000
Total				\$ 12,000,000
Next Interest Payment Date				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		\$ 764,976
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,536
	Mortgage Loans, Net		12,000,000
		Total Assets	\$ 12,773,512
Liabilities	Outstanding Bonds		\$ 12,000,000
	Accrued Interest		7,858
	Project Equity Held for Borrower		765,654
		Total Liabilities	\$ 12,773,512
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978REH2	Exempt	Variable	8/1/2041	\$ 9,485,000
93978REJ8	Taxable	Variable	8/1/2041	\$ 3,425,000
Total				\$ 12,910,000
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 15,405
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,810
	Mortgage Loans, Net	12,910,000
	Total Assets	\$ 12,940,215
Liabilities	Outstanding Bonds	\$ 12,910,000
	Accrued Interest	14,810
	Project Equity Held for Borrower	15,405
	Total Liabilities	\$ 12,940,215
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2019****Public Sale**

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Outstanding
93978PEX1	Exempt	Variable	1/1/2039	\$	5,596,582
93978PEY9	0	0		\$	-
Total					\$ 5,596,582
Next Interest Payment Date					1/1/2020
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 62,543
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	29,896
	Mortgage Loans, Net	5,596,582
	Total Assets	\$ 5,689,021
Liabilities	Outstanding Bonds	\$ 5,596,582
	Accrued Interest	29,848
	Project Equity Held for Borrower	62,591
	Total Liabilities	\$ 5,689,021
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PEZ6	Exempt	Fixed	5/1/2042	\$ 6,620,000
MF350B	Taxable	Fixed	2/1/2022	\$ 306,899
Total				\$ 6,926,899
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 293,698
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		32,349
	Mortgage Loans, Net		6,926,899
		Total Assets	\$ 7,252,946
Liabilities	Outstanding Bonds		\$ 6,926,899
	Accrued Interest		32,068
	Project Equity Held for Borrower		293,979
		Total Liabilities	\$ 7,252,946
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PFB8	Exempt	Variable	4/1/2036	\$ 7,409,223
93978PFC6				\$ -
Total				\$ 7,409,223
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 47,668
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		19,099
	Mortgage Loans, Net		7,409,223
	Total Assets		\$ 7,475,990
Liabilities	Outstanding Bonds		\$ 7,409,223
	Accrued Interest		19,069
	Project Equity Held for Borrower		47,698
	Total Liabilities		\$ 7,475,990
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REN9	Exempt	Variable	9/1/2040	\$ 17,640,000
93978REP4				\$ -
Total				\$ 17,640,000
Next Interest Payment Date				1/15/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 678,461
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,149
	Mortgage Loans, Net		17,640,000
		Total Assets	\$ 18,330,610
Liabilities	Outstanding Bonds		\$ 17,640,000
	Accrued Interest		11,551
	Project Equity Held for Borrower		679,060
		Total Liabilities	\$ 18,330,611
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFK8	Exempt	Variable	8/1/2040	\$ 16,295,000
Total				\$ 16,295,000
Next Interest Payment Date				1/15/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,664,252
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,162
	Mortgage Loans, Net		16,295,000
	Total Assets		\$ 17,971,414
Liabilities	Outstanding Bonds		\$ 16,295,000
	Accrued Interest		10,670
	Project Equity Held for Borrower		1,665,744
	Total Liabilities		\$ 17,971,414
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PFD4	Exempt	Fixed	12/1/2047	\$ 6,817,200
93978PFE2	Taxable	Fixed	1/1/2028	\$ 1,088,556
Total				\$ 7,905,756
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 229,622
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	41,119
	Mortgage Loans, Net	7,905,755
Total Assets		\$ 8,176,496
Liabilities	Outstanding Bonds	\$ 7,905,755.00
	Accrued Interest	41,061
	Project Equity Held for Borrower	229,680
Total Liabilities		\$ 8,176,496
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PFV4	Exempt	Variable	7/1/2039	\$ 7,970,000
93978PFW2	Taxable	Variable	12/1/2020	\$ 36,167
Total				\$ 8,006,167
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 91,940
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	41,157
	Mortgage Loans, Net	8,006,167
	Total Assets	\$ 8,139,264
Liabilities	Outstanding Bonds	\$ 8,006,167
	Accrued Interest	41,087
	Project Equity Held for Borrower	92,010
	Total Liabilities	\$ 8,139,264
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFP7	Exempt	Variable	8/1/2039	\$ 12,730,000
Total				\$ 12,730,000
Next Interest Payment Date				1/15/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,129,719
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,377
	Mortgage Loans, Net	12,730,000
	Total Assets	\$ 13,868,096
Liabilities	Outstanding Bonds	\$ 12,730,000
	Accrued Interest	8,336
	Project Equity Held for Borrower	1,129,761
	Total Liabilities	\$ 13,868,097
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFZ5	Exempt	Variable	7/1/2040	\$ 17,970,000
Total				\$ 17,970,000
Next Interest Payment Date				1/15/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,904,091
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	13,446
	Mortgage Loans, Net	17,970,000
	Total Assets	\$ 19,887,537
Liabilities	Outstanding Bonds	\$ 17,970,000
	Accrued Interest	11,767
	Project Equity Held for Borrower	1,905,771
	Total Liabilities	\$ 19,887,538
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGD3	Exempt	Variable	3/1/2040	\$ 4,561,935
Total				\$ 4,561,935
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	52,195
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		22,851
	Mortgage Loans, Net		4,561,935
	Total Assets	\$	4,636,981
Liabilities	Outstanding Bonds	\$	4,561,935
	Accrued Interest		22,810
	Project Equity Held for Borrower		52,237
	Total Liabilities	\$	4,636,982
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF393A	Exempt	Fixed	12/1/2025	\$ 8,649,321
MF393B	Taxable	Fixed	12/1/2025	\$ 434,359
Total				\$ 9,083,679
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		40,268
	Mortgage Loans, Net		9,083,679
	Total Assets		\$ 9,123,947
Liabilities	Outstanding Bonds		\$ 9,083,679
	Accrued Interest		40,268
	Total Liabilities		\$ 9,123,947
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

Description **Seasons Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 12/20/06

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
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				1/15/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 232,838
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	21,862
	Mortgage Loans, Net	33,490,000
	Total Assets	\$ 33,744,700
Liabilities	Outstanding Bonds	\$ 33,490,000
	Accrued Interest	21,672
	Project Equity Held for Borrower	233,028
	Total Liabilities	\$ 33,744,700
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFX0	Exempt	Variable	6/1/2040	\$ 8,190,000
Total				\$ 8,190,000
Next Interest Payment Date				1/15/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,156,352
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	6,400
	Mortgage Loans, Net	8,190,000
	Total Assets	\$ 9,352,752
Liabilities	Outstanding Bonds	\$ 8,190,000
	Accrued Interest	5,363
	Project Equity Held for Borrower	1,157,389
	Total Liabilities	\$ 9,352,752
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGP6	Exempt	Variable	4/1/2040	\$ 6,918,878
Total				\$ 6,918,878
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 71,715
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		34,651
	Mortgage Loans, Net		6,918,878
		Total Assets	\$ 7,025,244
Liabilities	Outstanding Bonds		\$ 6,918,878
	Accrued Interest		34,594
	Project Equity Held for Borrower		71,772
		Total Liabilities	\$ 7,025,244
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGF8	Exempt	Fixed	6/1/2043	\$ 5,160,459
Total				\$ 5,160,459
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 86,076
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		25,852
	Mortgage Loans, Net		5,160,459
		Total Assets	\$ 5,272,387
Liabilities	Outstanding Bonds		\$ 5,160,459
	Accrued Interest		25,802
	Project Equity Held for Borrower		86,126
		Total Liabilities	\$ 5,272,387
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF399	Exempt	Fixed	3/1/2037	\$ 1,748,885
Total				\$ 1,748,885
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,118
	Mortgage Loans, Net	1,748,885
	Total Assets	\$ 1,757,003
Liabilities	Outstanding Bonds	\$ 1,748,885
	Accrued Interest	8,118
	Total Liabilities	\$ 1,757,003
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF400	Exempt	Fixed	3/1/2037	\$ 3,266,019
Total				\$ 3,266,019
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	15,160
	Mortgage Loans, Net	3,266,019
	Total Assets	\$ 3,281,179
Liabilities	Outstanding Bonds	\$ 3,266,019
	Accrued Interest	15,160
	Total Liabilities	\$ 3,281,179
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
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				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 711,816
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,277
	Mortgage Loans, Net		9,985,000
		Total Assets	\$ 10,708,093
Liabilities	Outstanding Bonds		9,985,000
	Accrued Interest		10,636
	Project Equity Held for Borrower		712,457
		Total Liabilities	\$ 10,708,093
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHA8	Exempt	Variable	6/1/2042	\$ 40,844,826
Total				\$ 40,844,826
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 59,179
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	66,467
	Mortgage Loans, Net	40,844,826
	Total Assets	\$ 40,970,472
Liabilities	Outstanding Bonds	\$ 40,844,826
	Accrued Interest	66,460
	Project Equity Held for Borrower	59,186
	Total Liabilities	\$ 40,970,472
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REY5	Exempt	Variable	4/1/2041	\$ 24,600,000
Total				\$ 24,600,000
Next Interest Payment Date				1/15/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,880
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		16,436
	Mortgage Loans, Net		24,600,000
		Total Assets	\$ 24,618,316
Liabilities	Outstanding Bonds		\$ 24,600,000
	Accrued Interest		16,431
	Project Equity Held for Borrower		1,885
		Total Liabilities	\$ 24,618,316
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REW9	Exempt	Variable	4/1/2041	\$ 48,540,000
Total				\$ 48,540,000
Next Interest Payment Date				1/15/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 41,409
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	31,822
	Mortgage Loans, Net	48,540,000
	Total Assets	\$ 48,613,231
Liabilities	Outstanding Bonds	\$ 48,540,000
	Accrued Interest	31,784
	Project Equity Held for Borrower	41,447
	Total Liabilities	\$ 48,613,231
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGV3	Exempt	Variable	11/1/2042	\$ 5,560,000
Total				\$ 5,560,000
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 781,248
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,346
	Mortgage Loans, Net		5,560,000
	Total Assets		\$ 6,347,594
Liabilities	Outstanding Bonds		\$ 5,560,000
	Accrued Interest		5,651
	Project Equity Held for Borrower		781,942
	Total Liabilities		\$ 6,347,593
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
MF431	Exempt	Fixed	2/1/2026	\$ 13,348,565
Total				\$ 13,348,565
Next Interest Payment Date				1/1/2020
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		\$ 7,936
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		58,556
	Mortgage Loans, Net		13,348,565
		Total Assets	\$ 13,415,057
Liabilities	Outstanding Bonds		\$ 13,348,565
	Accrued Interest		58,556
	Project Equity Held for Borrower		7,936
		Total Liabilities	\$ 13,415,057
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>					Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Outstanding	
93978PHB6	Exempt	Variable	1/1/2042	\$	27,000,000	
93978PHC4	Taxable	Variable	1/1/2042	\$	6,236,773	
Total					\$	33,236,773
Next Interest Payment Date					1/1/2020	
Payment Cycle					Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	37,041
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		65,169
	Mortgage Loans, Net		33,236,773
	Total Assets	\$	33,338,983
Liabilities	Outstanding Bonds	\$	33,236,773
	Accrued Interest		65,135
	Project Equity Held for Borrower		37,075
	Total Liabilities	\$	33,338,983
Equity	Assets minus Liabilities	\$	-
	Total Equity		-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHD2	Exempt	Variable	4/1/2040	\$ 4,410,000
Total				\$ 4,410,000
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 294,638
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		17,839
	Mortgage Loans, Net		4,410,000
		Total Assets	\$ 4,722,477
Liabilities	Outstanding Bonds		\$ 4,410,000
	Accrued Interest		17,530
	Project Equity Held for Borrower		294,947
		Total Liabilities	\$ 4,722,477
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF446	Exempt	Fixed	2/1/2040	\$ 5,240,064
Total				<u>\$ 5,240,064</u>
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	25,152
	Mortgage Loans, Net	5,240,064
	Total Assets	<u>\$ 5,265,216</u>
Liabilities	Outstanding Bonds	\$ 5,240,064
	Accrued Interest	25,152
	Total Liabilities	<u>\$ 5,265,216</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJF5	Exempt	Variable	8/1/2043	\$ 3,060,000
Total				\$ 3,060,000
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 390,205
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,457
	Mortgage Loans, Net	3,060,000
	Total Assets	\$ 3,453,662
Liabilities	Outstanding Bonds	\$ 3,060,000
	Accrued Interest	3,110
	Project Equity Held for Borrower	390,552
	Total Liabilities	\$ 3,453,662
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PJB4	Exempt	Variable	9/1/2040	\$ 3,005,000
Total				\$ 3,005,000
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 237,731
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,328
	Mortgage Loans, Net	3,005,000
	Total Assets	\$ 3,257,059
Liabilities	Outstanding Bonds	\$ 3,005,000
	Accrued Interest	14,073
	Project Equity Held for Borrower	237,986
	Total Liabilities	\$ 3,257,059
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

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	\$	39,575
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		271,839
	Mortgage Loans, Net		14,195,000
	Total Assets	\$	14,506,414
Liabilities	Outstanding Bonds	\$	14,195,000
	Accrued Interest		271,834
	Project Equity Held for Borrower		39,580
	Total Liabilities	\$	14,506,414
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF453	Exempt	Variable	10/1/2025	\$ 98,954
Total				\$ 98,954
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	569
	Mortgage Loans, Net	98,954
Total Assets		\$ 99,523
Liabilities	Outstanding Bonds	\$ 98,954
	Accrued Interest	569
	Total Liabilities	\$ 99,523
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJM0	Exempt	Variable	12/1/2041	\$ 3,200,000
Total				\$ 3,200,000
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 351,157
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,631
	Mortgage Loans, Net	3,200,000
	Total Assets	\$ 3,554,788
Liabilities	Outstanding Bonds	\$ 3,200,000
	Accrued Interest	3,314
	Project Equity Held for Borrower	351,474
	Total Liabilities	\$ 3,554,788
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PJP3	Exempt	Variable	7/1/2040	\$ 4,855,000
93978PJQ1	Exempt	Variable	7/1/2025	\$ 193,439
Total				\$ 5,048,439
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 342,652
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	25,176
	Mortgage Loans, Net	5,048,439
	Total Assets	\$ 5,416,267
Liabilities	Outstanding Bonds	\$ 5,048,439
	Accrued Interest	24,821
	Project Equity Held for Borrower	343,006
	Total Liabilities	\$ 5,416,266
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJR9	Exempt	Variable	7/1/2044	\$ 16,250,000
Total				\$ 16,250,000
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,897,683
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	18,544
	Mortgage Loans, Net	16,250,000
	Total Assets	\$ 18,166,227
Liabilities	Outstanding Bonds	\$ 16,250,000
	Accrued Interest	16,851
	Project Equity Held for Borrower	1,899,376
	Total Liabilities	\$ 18,166,227
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJS7				
Total				\$ -
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	\$ 1,974,131
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,770
	Total Assets	\$ 1,975,901
	Project Equity Held for Borrower	1,975,901
	Total Liabilities	\$ 1,975,901
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJU2	Exempt	Variable	12/1/2044	\$ 19,000,000
Total				\$ 19,000,000
Next Interest Payment Date				1/15/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,699,097
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,557
	Mortgage Loans, Net	19,000,000
	Total Assets	\$ 21,713,654
Liabilities	Outstanding Bonds	\$ 19,000,000
	Accrued Interest	12,186
	Project Equity Held for Borrower	2,701,468
	Total Liabilities	\$ 21,713,654
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

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				1/15/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,814,701
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,691
	Mortgage Loans, Net		12,650,000
	Total Assets		\$ 14,474,392
Liabilities	Outstanding Bonds		\$ 12,650,000
	Accrued Interest		8,113
	Project Equity Held for Borrower		1,816,279
	Total Liabilities		\$ 14,474,392
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF489A	Exempt	Variable	2/1/2027	\$ 3,873,024
Total				\$ 3,873,024
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 26,895
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	19,010
	Mortgage Loans, Net	3,873,024
	Total Assets	\$ 3,918,929
Liabilities	Outstanding Bonds	\$ 3,873,024
	Accrued Interest	19,010
	Project Equity Held for Borrower	26,895
	Total Liabilities	\$ 3,918,929
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	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		\$ 187,891
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		143,185
	Mortgage Loans, Net		6,085,000
	Total Assets		\$ 6,416,076
Liabilities	Outstanding Bonds		\$ 6,085,000
	Accrued Interest		143,028
	Project Equity Held for Borrower		188,049
	Total Liabilities		\$ 6,416,077
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJY4	Exempt	Variable	12/1/2043	\$ 30,145,000
Total				\$ 30,145,000
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 144,050
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		31,706
	Mortgage Loans, Net		30,145,000
		Total Assets	\$ 30,320,756
Liabilities	Outstanding Bonds		\$ 30,145,000
	Accrued Interest		31,590
	Project Equity Held for Borrower		144,165
		Total Liabilities	\$ 30,320,755
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	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		\$ 616,649
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		416,189
	Mortgage Loans, Net		22,850,000
Total Assets			\$ 23,882,838
Liabilities	Outstanding Bonds		\$ 22,850,000
	Accrued Interest		415,731
	Project Equity Held for Borrower		617,107
Total Liabilities			\$ 23,882,838
Equity	Assets minus Liabilities	Total Equity	\$ -
Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
MF512A	Exempt	Variable	11/1/2027	\$ 4,262,883
Total				<u>\$ 4,262,883</u>
Next Interest Payment Date				1/1/2020
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	\$ 31,143
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	20,263
	Mortgage Loans, Net	4,262,883
	Total Assets	<u>\$ 4,314,289</u>
Liabilities	Outstanding Bonds	\$ 4,262,883
	Accrued Interest	20,263
	Project Equity Held for Borrower	31,143
	Total Liabilities	<u>\$ 4,314,289</u>
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
MF515A	Exempt	Variable	6/1/2028	\$ 2,210,314
Total				<u>\$ 2,210,314</u>
Next Interest Payment Date				1/1/2020
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		\$ 15,820
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,992
	Mortgage Loans, Net		2,210,314
	Total Assets		<u>\$ 2,236,126</u>
Liabilities	Outstanding Bonds		\$ 2,210,314
	Accrued Interest		9,992
	Project Equity Held for Borrower		15,820
	Total Liabilities		<u>\$ 2,236,126</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH518A	Exempt	Fixed	1/1/2028	\$ 2,053,166
Total				\$ 2,053,166
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 14,855
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	9,547
	Mortgage Loans, Net	2,053,166
	Total Assets	\$ 2,077,568
Liabilities	Outstanding Bonds	\$ 2,053,166
	Accrued Interest	9,547
	Project Equity Held for Borrower	14,855
	Total Liabilities	\$ 2,077,568
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF519A	Exempt	Fixed	6/1/2028	\$ 945,573
Total				\$ 945,573
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	6,770
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,910
	Mortgage Loans, Net		945,573
	Total Assets	\$	957,253
Liabilities	Outstanding Bonds	\$	945,573
	Accrued Interest		4,910
	Project Equity Held for Borrower		6,770
	Total Liabilities	\$	957,253
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PKB2	Exempt	Variable	2/1/2044	\$ 19,290,000
Total				<u>\$ 19,290,000</u>
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 107,482
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	19,739
	Mortgage Loans, Net	19,290,000
	Total Assets	<u>\$ 19,417,221</u>
Liabilities	Outstanding Bonds	\$ 19,290,000
	Accrued Interest	19,673
	Project Equity Held for Borrower	107,549
	Total Liabilities	<u>\$ 19,417,222</u>
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978PKD8	Exempt	Variable	8/1/2044	\$ 12,525,000
MF521B				\$ -
Total				\$ 12,525,000
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	\$	115,194
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		13,053
	Mortgage Loans, Net		12,525,000
	Total Assets	\$	12,653,247
Liabilities	Outstanding Bonds	\$	12,525,000
	Accrued Interest		12,971
	Project Equity Held for Borrower		115,276
	Total Liabilities	\$	12,653,247
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2019****Public Sale**

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

Trustee/Paying Agent

Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	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		\$ 510,735
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		370,106
	Mortgage Loans, Net		17,050,000
	Total Assets		\$ 17,930,841
Liabilities	Outstanding Bonds		\$ 17,050,000
	Accrued Interest		369,677
	Project Equity Held for Borrower		511,163
	Total Liabilities		\$ 17,930,840
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF523	Exempt	Fixed	1/1/2027	\$ 1,597,780
Total				\$ 1,597,780
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 11,010
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,403
	Mortgage Loans, Net	1,597,780
	Total Assets	\$ 1,616,193
Liabilities	Outstanding Bonds	\$ 1,597,780
	Accrued Interest	7,403
	Project Equity Held for Borrower	11,010
	Total Liabilities	\$ 1,616,193
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **12/31/2019****Public Sale**

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
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				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 194,457
	Accrued Interest on Investments (GIC, MM, and MBS)	14,769
	Mortgage Loans, Net	14,110,000
	Total Assets	\$ 14,319,226
Liabilities	Outstanding Bonds	\$ 14,110,000
	Accrued Interest	14,613
	Project Equity Held for Borrower	194,613
	Total Liabilities	\$ 14,319,226
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH531	Exempt	Variable	8/1/2029	\$ 14,565,147
Total				\$ 14,565,147
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 91,994
	Accrued Interest on Investments (GIC, MM, and MBS)	66,725
	Mortgage Loans, Net	14,565,147
	Total Assets	\$ 14,723,866
Liabilities	Outstanding Bonds	\$ 14,565,147
	Accrued Interest	66,725
	Project Equity Held for Borrower	91,994
	Total Liabilities	\$ 14,723,866
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LM7	Exempt	Fixed	7/1/2047	\$ 39,365,000
Total				\$ 39,365,000
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 139,800
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	40,531
	Mortgage Loans, Net	39,365,000
	Total Assets	\$ 39,545,331
Liabilities	Outstanding Bonds	\$ 39,365,000
	Accrued Interest	40,443
	Project Equity Held for Borrower	139,888
	Total Liabilities	\$ 39,545,331
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
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>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 271,792
	Investments		-
	Mortgage Loans, Net		10,030,000
	Prepaid Fees		-
Liabilities	Outstanding Bonds		\$ 10,030,000
	Unamortized Bond Premium		-
	Project Equity Held for Borrower		271,959
	Other, please specify		-
Equity	Assets minus Liabilities	Total Equity Parity	\$ -
			100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLB1	Exempt	Fixed	6/1/2044	\$ 18,343,570
Total				<u>\$ 18,343,570</u>
Next Interest Payment Date				1/1/2020
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		\$ 883,188
	Accrued Interest on Investments (GIC, MM, and MBS)		69,948
	Mortgage Loans, Net		18,343,570
	Total Assets		
Liabilities	Outstanding Bonds		\$ 18,343,570
	Accrued Interest		69,247
	Project Equity Held for Borrower		883,889
	Total Liabilities		
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<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		\$ 520,672
	Accrued Interest on Investments (GIC, MM, and MBS)		347,475
	Mortgage Loans, Net		20,210,000
	Total Assets		\$ 21,078,147
Liabilities	Outstanding Bonds	\$ 20,210,000	
	Accrued Interest	347,091	
	Project Equity Held for Borrower	521,055	
	Total Liabilities		\$ 21,078,146
Equity	Assets minus Liabilities	Total Equity	\$ 1
	Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH556A	Exempt	Variable	6/1/2033	\$ 1,141,640
Total				<u>\$ 1,141,640</u>
Next Interest Payment Date				1/1/2020
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	\$ 6,924
	Accrued Interest on Investments (GIC, MM, and MBS)	5,112
	Mortgage Loans, Net	1,141,640
	Total Assets	<u>\$ 1,153,676</u>
Liabilities	Outstanding Bonds	\$ 1,141,640
	Unamortized Bond Premium	-
	Accrued Interest	5,112
	Project Equity Held for Borrower	6,924
	Total Liabilities	<u>\$ 1,153,676</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PMQ7	Exempt	Fixed	10/1/2045	\$ 13,633,715
93978PMR5	Exempt	Fixed	11/1/2046	\$ 2,300,000
Total				\$ 15,933,715
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 161,850
	Accrued Interest on Investments (GIC, MM, and MBS)	114,351
	Mortgage Loans, Net	15,933,715
Total Assets		\$ 16,209,916
Liabilities	Outstanding Bonds	\$ 15,933,715
	Accrued Interest	114,273
	Project Equity Held for Borrower	161,928
Total Liabilities		\$ 16,209,916
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH560	Exempt	Variable	3/1/2031	\$ 22,990,877
Total				<u>\$ 22,990,877</u>
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 148,876
	Accrued Interest on Investments (GIC, MM, and MBS)	99,273
	Mortgage Loans, Net	<u>22,990,877</u>
	Total Assets	<u>\$ 23,239,026</u>
Liabilities	Outstanding Bonds	\$ 22,990,877
	Accrued Interest	99,244
	Project Equity Held for Borrower	<u>148,905</u>
	Total Liabilities	<u>\$ 23,239,026</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PMS3	Exempt	Variable	5/1/2045	\$ 29,258,900
MFH565B	Exempt	Fixed	5/1/2045	\$ 697,578
Total				\$ 29,956,478
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 678,381
	Accrued Interest on Investments (GIC, MM, and MBS)		111,848
	Mortgage Loans, Net		29,956,478
	Total Assets		\$ 30,746,703
Liabilities	Outstanding Bonds		\$ 29,956,478
	Accrued Interest		111,402
	Project Equity Held for Borrower		678,823
	Total Liabilities		\$ 30,746,703
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **12/31/2019****Private Sale****Description** Des Moines Family Housing-MFH, WSHFC Multifamily Revenue**Trustee/Paying Agent**Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF570A	Paid-off			
MF570B	Exempt	Fixed	3/1/2034	\$ 2,464,028
Total				\$ 2,464,028
Next Interest Payment Date				1/1/2020
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		\$ 15,825
	Accrued Interest on Investments (GIC, MM, and MBS)		11,988
	Mortgage Loans, Net		2,464,028
	Total Assets		\$ 2,491,841
Liabilities	Outstanding Bonds		\$ 2,464,028
	Unamortized Bond Premium		-
	Accrued Interest		11,988
	Project Equity Held for Borrower		15,825
	Total Liabilities		\$ 2,491,841
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **12/31/2019****Private Sale**

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF576	Exempt	Variable	12/1/2031	\$ 23,194,341
Total				<u>\$ 23,194,341</u>
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 161,702
	Accrued Interest on Investments (GIC, MM, and MBS)	111,553
	Mortgage Loans, Net	<u>23,194,341</u>
	Total Assets	<u>\$ 23,467,596</u>
Liabilities	Outstanding Bonds	\$ 23,194,341
	Unamortized Bond Premium	-
	Accrued Interest	111,526
	Project Equity Held for Borrower	<u>161,729</u>
	Total Liabilities	<u>\$ 23,467,596</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
2013MF580	Exempt	Variable	7/1/2031	\$ 15,114,108
Total				<u>\$ 15,114,108</u>
Next Interest Payment Date				1/1/2020
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	\$ 105,080
	Accrued Interest on Investments (GIC, MM, and MBS)	76,614
	Mortgage Loans, Net	<u>15,114,108</u>
	Total Assets	<u>\$ 15,295,802</u>
Liabilities	Outstanding Bonds	\$ 15,114,108
	Unamortized Bond Premium	-
	Accrued Interest	76,578
	Project Equity Held for Borrower	<u>105,116</u>
	Total Liabilities	<u>\$ 15,295,802</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH581	Exempt	Variable	12/1/2045	\$ 3,978,498
Total				\$ 3,978,498
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 21,146
	Accrued Interest on Investments (GIC, MM, and MBS)		13,275
	Mortgage Loans, Net		3,978,498
		Total Assets	\$ 4,012,919
Liabilities	Outstanding Bonds		\$ 3,978,498
	Unamortized Bond Premium		-
	Accrued Interest		13,275
	Project Equity Held for Borrower		21,146
		Total Liabilities	\$ 4,012,919
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

Description Copper Trail Apts-MFH, WSHFC Multifamily Revenue Bonds

Trustee/Paying Agent

Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNF0	Exempt	Variable	10/1/2045	\$ 20,599,129
Total				\$ 20,599,129
Next Interest Payment Date				1/1/2020
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	\$	1,107,480
	Accrued Interest on Investments (GIC, MM, and MBS)		85,860
	Mortgage Loans, Net		20,599,129
	Total Assets	\$	21,792,469
Liabilities	Outstanding Bonds	\$	20,599,129
	Unamortized Bond Premium		-
	Accrued Interest		84,971
	Project Equity Held for Borrower		1,108,369
	Total Liabilities	\$	21,792,469
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

Description **Park 16-MFH, WSHFC Multifamily Revenue Bonds Issued:**

Trustee/Paying Agent

Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF584	Exempt	Variable	12/1/2031	\$ 31,553,306
MFH584B	Exempt	Variable	1/1/2031	\$ 1,262,132
Total				\$ 32,815,438
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 228,575
	Accrued Interest on Investments (GIC, MM, and MBS)	166,024
	Mortgage Loans, Net	32,815,438
	Total Assets	\$ 33,210,037
Liabilities	Outstanding Bonds	\$ 32,815,438
	Unamortized Bond Premium	-
	Accrued Interest	165,991
	Project Equity Held for Borrower	228,608
	Total Liabilities	\$ 33,210,037
Equity	Assets minus Liabilities	\$ -
	Total Equity Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **12/31/2019****Private Sale****Description** Lake Washington 2014, WSHFC Multifamily Revenue Bonds**Trustee/Paying Agent**Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF587	Exempt	Fixed	9/1/2026	\$ 27,057,598
Total				\$ 27,057,598
Next Interest Payment Date				1/1/2020
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		\$	150,773
	Accrued Interest on Investments (GIC, MM, and MBS)			123,590
	Mortgage Loans, Net			27,057,598
		Total Assets	\$	27,331,961
Liabilities	Outstanding Bonds		\$	27,057,598
	Unamortized Bond Premium			-
	Accrued Interest			123,563
	Project Equity Held for Borrower			150,800
		Total Liabilities	\$	27,331,961
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH589B	Exempt	Variable	10/1/2047	\$ 17,885,353
Total				<u>\$ 17,885,353</u>
Next Interest Payment Date				1/1/2020
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	\$ 165,838
	Accrued Interest on Investments (GIC, MM, and MBS)	84,295
	Mortgage Loans, Net	<u>17,885,353</u>
	Total Assets	<u>\$ 18,135,486</u>
Liabilities	Outstanding Bonds	\$ 17,885,353
	Unamortized Bond Premium	-
	Accrued Interest	84,210
	Project Equity Held for Borrower	<u>165,923</u>
	Total Liabilities	<u>\$ 18,135,486</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH591	Exempt	Variable	11/1/2034	\$ 3,102,655
MFH591B	Paid-off			
Total				\$ 3,102,655
Next Interest Payment Date				1/1/2020
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		\$ 21,025
	Accrued Interest on Investments (GIC, MM, and MBS)		14,107
	Mortgage Loans, Net		3,102,655
		Total Assets	\$ 3,137,787
Liabilities	Outstanding Bonds		\$ 3,102,655
	Unamortized Bond Premium		-
	Accrued Interest		14,107
	Project Equity Held for Borrower		21,025
		Total Liabilities	\$ 3,137,787
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNJ2	Exempt	Variable	7/1/2054	\$ 9,673,117
Total				<u>\$ 9,673,117</u>
Next Interest Payment Date				1/1/2020
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	\$ 218,164
	Accrued Interest on Investments (GIC, MM, and MBS)	50,572
	Mortgage Loans, Net	<u>9,673,117</u>
	Total Assets	<u>\$ 9,941,853</u>
Liabilities	Outstanding Bonds	\$ 9,673,117
	Unamortized Bond Premium	-
	Accrued Interest	50,381
	Project Equity Held for Borrower	<u>218,356</u>
	Total Liabilities	<u>\$ 9,941,854</u>
Equity	Assets minus Liabilities	<u>\$ (1)</u>
	Total Equity	<u>\$ (1)</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH595	Exempt	Variable	11/1/2052	\$ 8,782,512
Total				<u>\$ 8,782,512</u>
Next Interest Payment Date				1/1/2020
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	\$ 46,256
	Accrued Interest on Investments (GIC, MM, and MBS)	35,923
	Mortgage Loans, Net	<u>8,782,512</u>
	Total Assets	<u>\$ 8,864,691</u>
Liabilities	Outstanding Bonds	\$ 8,782,512
	Unamortized Bond Premium	-
	Accrued Interest	35,923
	Project Equity Held for Borrower	<u>46,256</u>
	Total Liabilities	<u>\$ 8,864,691</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH597B	Exempt	Fixed	4/1/2031	\$ 609,690
Total				\$ 609,690
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)		2,693
	Mortgage Loans, Net		609,690
	Total Assets		\$ 612,383
Liabilities	Outstanding Bonds		\$ 609,690
	Unamortized Bond Premium		-
	Accrued Interest		2,693
	Total Liabilities		\$ 612,383
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH598	Exempt	Variable	6/1/2047	\$ 17,007,181
Total				<u>\$ 17,007,181</u>
Next Interest Payment Date				1/1/2020
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	\$ 90,231
	Accrued Interest on Investments (GIC, MM, and MBS)	72,992
	Mortgage Loans, Net	17,007,181
	Total Assets	<u>\$ 17,170,404</u>
Liabilities	Outstanding Bonds	\$ 17,007,181
	Unamortized Bond Premium	-
	Accrued Interest	72,989
	Project Equity Held for Borrower	90,233
	Total Liabilities	<u>\$ 17,170,403</u>
Equity	Assets minus Liabilities	<u>\$ 1</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNK9	Exempt	Variable	8/1/2049	\$ 24,000,000
Total				<u>\$ 24,000,000</u>
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 104
	Accrued Interest on Investments (GIC, MM, and MBS)	25,111
	Mortgage Loans, Net	<u>24,000,000</u>
	Total Assets	<u>\$ 24,025,215</u>
Liabilities	Outstanding Bonds	\$ 24,000,000
	Unamortized Bond Premium	-
	Accrued Interest	25,111
	Project Equity Held for Borrower	<u>105</u>
	Total Liabilities	<u>\$ 24,025,216</u>
Equity	Assets minus Liabilities	<u>\$ (1)</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Public Sale

Description

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

Trustee/Paying Agent

Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<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				1/2/2020
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	\$ 12
	Accrued Interest on Investments (GIC, MM, and MBS)	28,510
	Mortgage Loans, Net	<u>27,500,000</u>
	Total Assets	<u>\$ 27,528,522</u>
Liabilities	Outstanding Bonds	\$ 27,500,000
	Unamortized Bond Premium	-
	Accrued Interest	28,510
	Project Equity Held for Borrower	<u>12</u>
	Total Liabilities	<u>\$ 27,528,522</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH603	Exempt	Variable	10/1/2047	\$ 42,451,715
Total				\$ 42,451,715
Next Interest Payment Date				1/1/2020
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		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		182,542
	Mortgage Loans, Net		42,451,715
	Total Assets		\$ 42,634,257
Liabilities	Outstanding Bonds		\$ 42,451,715
	Unamortized Bond Premium		-
	Accrued Interest		182,542
	Total Liabilities		\$ 42,634,257
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH605	Exempt	Variable	11/1/2047	\$ 37,427,389
Total				<u>\$ 37,427,389</u>
Next Interest Payment Date				1/1/2020
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)	163,745
	Mortgage Loans, Net	<u>37,427,389</u>
	Total Assets	<u>\$ 37,591,142</u>
Liabilities	Outstanding Bonds	\$ 37,427,389
	Unamortized Bond Premium	-
	Accrued Interest	163,745
	Project Equity Held for Borrower	<u>8</u>
	Total Liabilities	<u>\$ 37,591,142</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH606	Exempt	Variable	11/1/2047	\$ 41,267,484
Total				<u>\$ 41,267,484</u>
Next Interest Payment Date				1/1/2020
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	\$ 24
	Accrued Interest on Investments (GIC, MM, and MBS)	171,260
	Mortgage Loans, Net	<u>41,267,484</u>
	Total Assets	<u>\$ 41,438,768</u>
Liabilities	Outstanding Bonds	\$ 41,267,484
	Unamortized Bond Premium	-
	Accrued Interest	171,260
	Project Equity Held for Borrower	<u>24</u>
	Total Liabilities	<u>\$ 41,438,768</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<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		\$	62,594
	Accrued Interest on Investments (GIC, MM, and MBS)			59,430
	Mortgage Loans, Net			2,500,000
		Total Assets	\$	2,622,024
Liabilities	Outstanding Bonds		\$	2,500,000
	Unamortized Bond Premium			-
	Accrued Interest			59,375
	Project Equity Held for Borrower			62,649
		Total Liabilities	\$	2,622,024
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNM5	Exempt	Variable	12/1/2046	\$ 21,425,671
Total				\$ 21,425,671
Next Interest Payment Date				1/1/2020
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		\$ 918,074
	Accrued Interest on Investments (GIC, MM, and MBS)		80,350
	Mortgage Loans, Net		21,425,671
	Total Assets		\$ 22,424,095
Liabilities	Outstanding Bonds		\$ 21,425,671
	Unamortized Bond Premium		-
	Accrued Interest		79,632
	Project Equity Held for Borrower		918,792
	Total Liabilities		\$ 22,424,095
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH614B	Exempt	Variable	1/1/2032	\$ 7,346,185
Total				\$ 7,346,185
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4
	Accrued Interest on Investments (GIC, MM, and MBS)		26,936
	Mortgage Loans, Net		7,346,185
		Total Assets	\$ 7,373,125
Liabilities	Outstanding Bonds		\$ 7,346,185
	Unamortized Bond Premium		-
	Accrued Interest		26,936
	Project Equity Held for Borrower		4
		Total Liabilities	\$ 7,373,125
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTIONAs of: 12/31/2019**Public Sale**

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNW3	Exempt	Fixed	8/1/2059	\$ 10,000,000
Total				<u>\$ 10,000,000</u>
Next Interest Payment Date				1/1/2020
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	\$ 46,819
	Accrued Interest on Investments (GIC, MM, and MBS)	41,673
	Mortgage Loans, Net	9,998,943
	Total Assets	<u>\$ 10,087,435</u>
Liabilities	Outstanding Bonds	\$ 10,000,000
	Unamortized Bond Premium	-
	Accrued Interest	41,667
	Project Equity Held for Borrower	45,768
	Total Liabilities	<u>\$ 10,087,435</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PNQ6	Exempt	Variable	3/1/2052	\$ 6,435,683
MFH616B	Exempt	Fixed	3/1/2052	\$ 33,300,000
Total				\$ 39,735,683
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 511,241
	Accrued Interest on Investments (GIC, MM, and MBS)	149,181
	Mortgage Loans, Net	39,735,683
	Total Assets	\$ 40,396,105
Liabilities	Outstanding Bonds	\$ 39,735,683
	Unamortized Bond Premium	-
	Accrued Interest	149,009
	Project Equity Held for Borrower	511,413
	Total Liabilities	\$ 40,396,105
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNR4	Exempt	Variable	4/1/2053	\$ 33,000,000
Total				<u>\$ 33,000,000</u>
Next Interest Payment Date				1/1/2020
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	\$ 2
	Accrued Interest on Investments (GIC, MM, and MBS)	35,242
	Mortgage Loans, Net	<u>33,000,000</u>
	Total Assets	<u>\$ 33,035,244</u>
Liabilities	Outstanding Bonds	\$ 33,000,000
	Unamortized Bond Premium	-
	Accrued Interest	35,242
	Project Equity Held for Borrower	<u>2</u>
	Total Liabilities	<u>\$ 33,035,244</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH624B	Exempt	Fixed	6/1/2032	\$ 16,692,599
Total				\$ 16,692,599
Next Interest Payment Date				1/1/2020
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		\$ 1,009
	Accrued Interest on Investments (GIC, MM, and MBS)		56,755
	Mortgage Loans, Net		16,692,599
		Total Assets	\$ 16,750,363
Liabilities	Outstanding Bonds		\$ 16,692,599
	Unamortized Bond Premium		-
	Accrued Interest		56,755
	Project Equity Held for Borrower		1,009
		Total Liabilities	\$ 16,750,363
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTIONAs of: 12/31/2019**Private Sale**

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH625				\$ -
MFH625B	Exempt	Variable	1/1/2034	\$ 14,655,410
Total				\$ 14,655,410
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3
	Accrued Interest on Investments (GIC, MM, and MBS)		59,843
	Mortgage Loans, Net		14,655,410
	Total Assets		\$ 14,715,256
Liabilities	Outstanding Bonds		\$ 14,655,410
	Unamortized Bond Premium		-
	Accrued Interest		59,843
	Project Equity Held for Borrower		3
	Total Liabilities		\$ 14,715,256
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH629	Exempt	Variable	10/1/2033	\$ 40,387,941
Total				<u>\$ 40,387,941</u>
Next Interest Payment Date				1/1/2020
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		\$ 32,581
	Accrued Interest on Investments (GIC, MM, and MBS)		157,878
	Mortgage Loans, Net		<u>40,387,941</u>
		Total Assets	<u>\$ 40,578,400</u>
Liabilities	Outstanding Bonds		\$ 40,387,941
	Unamortized Bond Premium		-
	Accrued Interest		157,850
	Project Equity Held for Borrower		<u>32,609</u>
		Total Liabilities	<u>\$ 40,578,400</u>
Equity	Assets minus Liabilities		<u>\$ -</u>
		Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

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

Private Sale

Christine Ok

U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

**Trustee/Paying
Agent**

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH630A				\$ -
MFH630B	Exempt	Fixed	11/1/2032	\$ 9,050,892
Total				\$ 9,050,892
Next Interest Payment Date				1/1/2020
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		\$	7
	Accrued Interest on Investments (GIC, MM, and MBS)			35,374
	Mortgage Loans, Net			9,050,892
	Total Assets		\$	9,086,273
Liabilities	Outstanding Bonds		\$	9,050,892
	Unamortized Bond Premium			-
	Accrued Interest			35,374
	Project Equity Held for Borrower			7
	Total Liabilities		\$	9,086,273
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

**Additional
Comments**

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<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				1/1/2020
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	\$ 5,968,742
	Accrued Interest on Investments (GIC, MM, and MBS)	111,733
	Mortgage Loans, Net	36,425,147
	Total Assets	\$ 42,505,622
Liabilities	Outstanding Bonds	\$ 36,772,519
	Unamortized Bond Premium	-
	Accrued Interest	110,701
	Project Equity Held for Borrower	5,622,402
	Total Liabilities	\$ 42,505,622
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH633A				\$ -
MFH633B	Exempt	Fixed	8/1/2032	\$ 10,132,835
Total				\$ 10,132,835
Next Interest Payment Date				1/1/2020
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		\$ 10
	Accrued Interest on Investments (GIC, MM, and MBS)		39,687
	Mortgage Loans, Net		10,132,835
	Total Assets		\$ 10,172,532
Liabilities	Outstanding Bonds		\$ 10,132,835
	Unamortized Bond Premium		-
	Accrued Interest		39,687
	Project Equity Held for Borrower		10
	Total Liabilities		\$ 10,172,532
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH634	Exempt	Variable	10/1/2033	\$ 21,208,507
Total				<u>\$ 21,208,507</u>
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 13
	Accrued Interest on Investments (GIC, MM, and MBS)	84,834
	Mortgage Loans, Net	<u>21,208,507</u>
	Total Assets	<u>\$ 21,293,354</u>
Liabilities	Outstanding Bonds	\$ 21,208,507
	Unamortized Bond Premium	-
	Accrued Interest	84,834
	Project Equity Held for Borrower	<u>13</u>
	Total Liabilities	<u>\$ 21,293,354</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PNS2	Exempt	Variable	12/1/2041	\$ 31,590,000
93978PNT0	Taxable	Variable	12/1/2041	\$ 13,560,000
Total				\$ 45,150,000
Next Interest Payment Date				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	52,351
	Mortgage Loans, Net	45,150,000
Total Assets		\$ 45,202,351
Liabilities	Outstanding Bonds	\$ 45,150,000
	Unamortized Bond Premium	-
	Accrued Interest	52,351
Total Liabilities		\$ 45,202,351
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH637B	Exempt	Variable	11/1/2027	\$ 12,618,539
Total				\$ 12,618,539
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 96,768
	Accrued Interest on Investments (GIC, MM, and MBS)		36,123
	Mortgage Loans, Net		12,618,539
		Total Assets	\$ 12,751,430
Liabilities	Outstanding Bonds		\$ 12,618,539
	Unamortized Bond Premium		-
	Accrued Interest		36,117
	Project Equity Held for Borrower		96,774
		Total Liabilities	\$ 12,751,430
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH638B	Exempt	Variable	12/1/2033	\$ - \$ 2,960,753
Total				\$ 2,960,753
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		\$	17,507
	Accrued Interest on Investments (GIC, MM, and MBS)			11,819
	Mortgage Loans, Net			2,960,753
		Total Assets	\$	2,990,079
Liabilities	Outstanding Bonds		\$	2,960,753
	Unamortized Bond Premium			-
	Accrued Interest			11,818
	Project Equity Held for Borrower			17,508
		Total Liabilities	\$	2,990,079
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH641B	Exempt	Fixed	3/1/2034	\$ 13,985,068
Total				<u>\$ 13,985,068</u>
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 65,593
	Accrued Interest on Investments (GIC, MM, and MBS)	50,115
	Mortgage Loans, Net	<u>13,985,068</u>
	Total Assets	<u>\$ 14,100,776</u>
Liabilities	Outstanding Bonds	\$ 13,985,068
	Unamortized Bond Premium	-
	Accrued Interest	50,113
	Project Equity Held for Borrower	<u>65,595</u>
	Total Liabilities	<u>\$ 14,100,776</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **12/31/2019****Private Sale**

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

Trustee/Paying Agent
 Christine Ok
 U.S. Bank National Association
 1420 Fifth Ave., 7th Floor
 Seattle, Washington 98101
 (206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH644	Exempt	Variable	3/1/2034	\$ 53,470,857
Total				\$ 53,470,857
Next Interest Payment Date				1/1/2020
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	\$	30
	Accrued Interest on Investments (GIC, MM, and MBS)		182,157
	Mortgage Loans, Net		53,470,857
	Total Assets	\$	53,653,044
Liabilities	Outstanding Bonds	\$	53,470,857
	Unamortized Bond Premium		-
	Accrued Interest		182,157
	Project Equity Held for Borrower		30
	Total Liabilities	\$	53,653,044
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

TRANSACTIONAs of: 12/31/2019**Private Sale**

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH646A	Exempt	Fixed	6/1/2036	\$ 5,361,181
MFH646B				\$ -
MFH646C				\$ -
Total				\$ 5,361,181
Next Interest Payment Date				1/1/2020
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		\$ 26,185
	Accrued Interest on Investments (GIC, MM, and MBS)		19,066
	Mortgage Loans, Net		5,361,181
	Total Assets		\$ 5,406,432
Liabilities	Outstanding Bonds		\$ 5,361,181
	Unamortized Bond Premium		-
	Accrued Interest		19,066
	Project Equity Held for Borrower		26,185
	Total Liabilities		\$ 5,406,432
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH647A	\$ -	0		\$ -
MFH647B	Exempt	Variable	12/1/2033	\$ 8,034,271
Total				\$ 8,034,271
Next Interest Payment Date				1/1/2020
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		\$	24
	Accrued Interest on Investments (GIC, MM, and MBS)			31,267
	Mortgage Loans, Net			8,034,271
		Total Assets	\$	8,065,562
Liabilities	Outstanding Bonds		\$	8,034,271
	Unamortized Bond Premium			-
	Accrued Interest			31,267
	Project Equity Held for Borrower			24
		Total Liabilities	\$	8,065,562
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH648B	Exempt	Variable	12/1/2033	\$ 27,145,766
Total				\$ 27,145,766
Next Interest Payment Date				1/1/2020
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		\$ 123,510
	Accrued Interest on Investments (GIC, MM, and MBS)		92,405
	Mortgage Loans, Net		27,145,766
		Total Assets	\$ 27,361,681
Liabilities	Outstanding Bonds		\$ 27,145,766
	Unamortized Bond Premium		-
	Accrued Interest		92,296
	Project Equity Held for Borrower		123,619
		Total Liabilities	\$ 27,361,681
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH649	Exempt	Variable	1/1/2033	\$ 30,100,085
Total				<u>\$ 30,100,085</u>
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 50,569
	Accrued Interest on Investments (GIC, MM, and MBS)	108,866
	Mortgage Loans, Net	<u>30,100,085</u>
	Total Assets	<u>\$ 30,259,520</u>
Liabilities	Outstanding Bonds	\$ 30,100,085
	Unamortized Bond Premium	-
	Accrued Interest	108,862
	Project Equity Held for Borrower	<u>50,572</u>
	Total Liabilities	<u>\$ 30,259,519</u>
Equity	Assets minus Liabilities	<u>\$ 1</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH650A	Exempt	Variable	12/1/2034	\$ 17,626,418
Total				<u>\$ 17,626,418</u>
Next Interest Payment Date				1/1/2020
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	\$ 71,236
	Accrued Interest on Investments (GIC, MM, and MBS)	50,841
	Mortgage Loans, Net	<u>17,626,418</u>
	Total Assets	<u>\$ 17,748,495</u>
Liabilities	Outstanding Bonds	\$ 17,626,418
	Unamortized Bond Premium	-
	Accrued Interest	50,840
	Project Equity Held for Borrower	<u>71,237</u>
	Total Liabilities	<u>\$ 17,748,495</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH651A	Exempt	Fixed	2/1/2032	\$ 14,149,348
MFH651B				\$ -
Total				\$ 14,149,348
Next Interest Payment Date				1/1/2020
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	\$	25
	Accrued Interest on Investments (GIC, MM, and MBS)		48,933
	Mortgage Loans, Net		14,149,348
Total Assets			\$ 14,198,306
Liabilities	Outstanding Bonds	\$	14,149,348
	Unamortized Bond Premium		-
	Accrued Interest		48,933
	Project Equity Held for Borrower		25
Total Liabilities			\$ 14,198,306
Equity	Assets minus Liabilities	\$	-
	Total Equity		
Parity			100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH652A	Exempt	Fixed	4/1/2033	\$ 17,955,086
Total				<u>\$ 17,955,086</u>
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 43,184
	Accrued Interest on Investments (GIC, MM, and MBS)	57,013
	Mortgage Loans, Net	<u>17,955,086</u>
	Total Assets	<u>\$ 18,055,283</u>
Liabilities	Outstanding Bonds	\$ 17,955,086
	Unamortized Bond Premium	-
	Accrued Interest	57,007
	Project Equity Held for Borrower	<u>43,190</u>
	Total Liabilities	<u>\$ 18,055,283</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH653A	Exempt	Fixed	4/1/2033	\$ 10,050,956
MFH653B				\$ -
Total				\$ 10,050,956
Next Interest Payment Date				1/1/2020
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		\$	16
	Accrued Interest on Investments (GIC, MM, and MBS)			31,912
	Mortgage Loans, Net			10,050,956
		Total Assets	\$	10,082,884
Liabilities	Outstanding Bonds		\$	10,050,956
	Unamortized Bond Premium			-
	Accrued Interest			31,912
	Project Equity Held for Borrower			16
	Total Liabilities	\$	10,082,884	
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments **None**

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH655A	Exempt	Fixed	4/1/2033	\$ 8,658,127
Total				<u>\$ 8,658,127</u>
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 20,358
	Accrued Interest on Investments (GIC, MM, and MBS)	27,492
	Mortgage Loans, Net	8,658,127
	Total Assets	<u>\$ 8,705,977</u>
Liabilities	Outstanding Bonds	\$ 8,658,127
	Unamortized Bond Premium	-
	Accrued Interest	27,490
	Project Equity Held for Borrower	20,360
	Total Liabilities	<u>\$ 8,705,977</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

Description

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

Trustee/Paying Agent

Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH656A	Exempt	Fixed	4/1/2033	\$ 7,956,378
Total				\$ 7,956,378
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	23,452
	Accrued Interest on Investments (GIC, MM, and MBS)		25,264
	Mortgage Loans, Net		7,956,378
	Total Assets	\$	8,005,094
Liabilities	Outstanding Bonds	\$	7,956,378
	Unamortized Bond Premium		-
	Accrued Interest		25,262
	Project Equity Held for Borrower		23,455
	Total Liabilities	\$	8,005,095
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH661	Exempt	Fixed	8/1/2031	\$ 6,447,628
Total				<u>\$ 6,447,628</u>
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 17,409
	Accrued Interest on Investments (GIC, MM, and MBS)	17,478
	Mortgage Loans, Net	<u>6,447,628</u>
	Total Assets	<u>\$ 6,482,515</u>
Liabilities	Outstanding Bonds	\$ 6,447,628
	Unamortized Bond Premium	-
	Accrued Interest	17,462
	Project Equity Held for Borrower	<u>17,425</u>
	Total Liabilities	<u>\$ 6,482,515</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

Description **LARC @ Kent Station, WSHFC Multifamily Revenue Bonds**
Issued: 06/28/16

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH662	Exempt	Variable	7/1/2034	\$ 14,250,000
MFH662B	Exempt	Fixed	7/1/2034	\$ 1,500,000
Total				\$ 15,750,000
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	24,268
	Accrued Interest on Investments (GIC, MM, and MBS)		24,251
	Mortgage Loans, Net		15,750,000
Total Assets			\$ 15,798,519
Liabilities	Outstanding Bonds	\$	15,750,000
	Unamortized Bond Premium		-
	Accrued Interest		24,249
	Project Equity Held for Borrower		24,269
Total Liabilities			\$ 15,798,518
Equity	Assets minus Liabilities	\$	1
	Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MFH668A	Exempt	Variable	9/1/2033	\$	7,129,920
MFH668B				\$	-
				Total	\$ 7,129,920
Next Interest Payment Date					1/1/2020
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	31,870
	Accrued Interest on Investments (GIC, MM, and MBS)			21,331
	Mortgage Loans, Net			7,129,920
	Total Assets		\$	7,183,121
Liabilities	Outstanding Bonds		\$	7,129,920
	Unamortized Bond Premium			-
	Accrued Interest			21,330
	Project Equity Held for Borrower			31,871
	Total Liabilities		\$	7,183,121
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH669	Exempt	Variable	6/1/2033	\$ 23,569,073
Total				<u>\$ 23,569,073</u>
Next Interest Payment Date				1/10/2020
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	\$ 50,174
	Accrued Interest on Investments (GIC, MM, and MBS)	55,001
	Mortgage Loans, Net	<u>23,569,073</u>
	Total Assets	<u>\$ 23,674,248</u>
Liabilities	Outstanding Bonds	\$ 23,569,073
	Unamortized Bond Premium	-
	Accrued Interest	54,995
	Project Equity Held for Borrower	<u>50,180</u>
	Total Liabilities	<u>\$ 23,674,248</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

Description **Vintage at Holly Village 2016 -MFH, WSHFC Multifamily Revenue**
Bonds Issued: 06/30/16

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH670A	Exempt	Variable	7/1/2033	\$ 18,336,141
MFH670B				
Total				\$ 18,336,141
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6
	Accrued Interest on Investments (GIC, MM, and MBS)			57,759
	Mortgage Loans, Net			18,336,141
	Total Assets		\$	18,393,906
Liabilities	Outstanding Bonds		\$	18,336,141
	Unamortized Bond Premium			-
	Accrued Interest			57,759
	Project Equity Held for Borrower			6
	Total Liabilities		\$	18,393,906
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH671	Exempt	Variable	9/1/2034	\$ 30,292,132
Total				<u>\$ 30,292,132</u>
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 26
	Accrued Interest on Investments (GIC, MM, and MBS)	97,515
	Mortgage Loans, Net	<u>30,292,132</u>
	Total Assets	<u>\$ 30,389,673</u>
Liabilities	Outstanding Bonds	\$ 30,292,132
	Unamortized Bond Premium	-
	Accrued Interest	97,515
	Project Equity Held for Borrower	<u>26</u>
	Total Liabilities	<u>\$ 30,389,673</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH672	Exempt	Variable	4/1/2034	\$ 42,997,000
Total				\$ 42,997,000
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 58
	Accrued Interest on Investments (GIC, MM, and MBS)	142,965
	Mortgage Loans, Net	42,997,000
	Total Assets	\$ 43,140,023
Liabilities	Outstanding Bonds	\$ 42,997,000
	Unamortized Bond Premium	-
	Accrued Interest	142,965
	Project Equity Held for Borrower	58
	Total Liabilities	\$ 43,140,023
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH673	Exempt	Variable	4/1/2034	\$ 46,524,568
Total				\$ 46,524,568
Next Interest Payment Date				1/1/2020
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		\$ 4,214
	Accrued Interest on Investments (GIC, MM, and MBS)		96,959
	Mortgage Loans, Net		46,524,568
	Total Assets		\$ 46,625,741
Liabilities	Outstanding Bonds		\$ 46,524,568
	Unamortized Bond Premium		-
	Accrued Interest		96,956
	Project Equity Held for Borrower		4,218
	Total Liabilities		\$ 46,625,742
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF674	Exempt	Variable	1/1/2035	\$ 18,907,969
Total				<u>\$ 18,907,969</u>
Next Interest Payment Date				1/1/2020
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)	72,481
	Mortgage Loans, Net	<u>18,907,969</u>
	Total Assets	<u>\$ 19,071,549</u>
Liabilities	Outstanding Bonds	\$ 18,907,969
	Unamortized Bond Premium	-
	Accrued Interest	72,481
	Project Equity Held for Borrower	<u>91,099</u>
	Total Liabilities	<u>\$ 19,071,549</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH678	Exempt	Variable	10/1/2034	\$ 18,283,099
Total				\$ 18,283,099
Next Interest Payment Date				1/1/2020
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	\$ 4
	Accrued Interest on Investments (GIC, MM, and MBS)	59,420
	Mortgage Loans, Net	18,283,099
	Total Assets	\$ 18,342,523
Liabilities	Outstanding Bonds	\$ 18,283,099
	Unamortized Bond Premium	-
	Accrued Interest	59,420
	Project Equity Held for Borrower	4
	Total Liabilities	\$ 18,342,523
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF680	Exempt	Variable	12/1/2034	\$ 24,376,000
Total				<u>\$ 24,376,000</u>
Next Interest Payment Date				1/1/2020
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)	87,530
	Mortgage Loans, Net	<u>24,376,000</u>
	Total Assets	<u>\$ 24,463,530</u>
Liabilities	Outstanding Bonds	\$ 24,376,000
	Unamortized Bond Premium	-
	Accrued Interest	<u>87,530</u>
	Total Liabilities	<u>\$ 24,463,530</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<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				1/1/2020
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	\$ 6
	Accrued Interest on Investments (GIC, MM, and MBS)	182,743
	Mortgage Loans, Net	55,000,000
	Total Assets	\$ 55,182,749
Liabilities	Outstanding Bonds	\$ 55,000,000
	Unamortized Bond Premium	-
	Accrued Interest	182,743
	Project Equity Held for Borrower	6
	Total Liabilities	\$ 55,182,749
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH686	Exempt	Variable	11/1/2034	\$ 20,748,796
Total				<u>\$ 20,748,796</u>
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 94,388
	Accrued Interest on Investments (GIC, MM, and MBS)	71,065
	Mortgage Loans, Net	<u>20,748,796</u>
	Total Assets	<u>\$ 20,914,249</u>
Liabilities	Outstanding Bonds	\$ 20,748,796
	Unamortized Bond Premium	-
	Accrued Interest	71,065
	Project Equity Held for Borrower	<u>94,389</u>
	Total Liabilities	<u>\$ 20,914,250</u>
Equity	Assets minus Liabilities	<u>\$ (1)</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF688A	Exempt	Variable	12/1/2034	\$ 42,140,408
MF688B				
Total				\$ 42,140,408
Next Interest Payment Date				1/1/2020
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		\$ 19,963
	Accrued Interest on Investments (GIC, MM, and MBS)		121,552
	Mortgage Loans, Net		42,140,408
	Total Assets		\$ 42,281,923
Liabilities	Outstanding Bonds		\$ 42,140,408
	Unamortized Bond Premium		-
	Accrued Interest		121,552
	Project Equity Held for Borrower		19,963
	Total Liabilities		\$ 42,281,923
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2019**

Description **Trailside Apts-MFH, WSHFC Multifamily Revenue Bonds Issued:
03/31/17**

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNX1 MFH689				\$ -
Total				\$ -
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		\$ 1
		Total Assets	\$ 1
Liabilities	Outstanding Bonds		\$ -
	Project Equity Held for Borrower		1
		Total Liabilities	\$ 1
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH690A	Exempt	Variable	3/1/2034	\$ 37,456,683
MFH690B				\$ -
Total				\$ 37,456,683
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	113,931
	Mortgage Loans, Net	37,456,683
Total Assets		\$ 37,570,614
Liabilities	Outstanding Bonds	\$ 37,456,683
	Unamortized Bond Premium	-
	Accrued Interest	113,931
Total Liabilities		\$ 37,570,614
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **12/31/2019****Private Sale**

Description **Royal Hills 17 MFH, WSHFC Multifamily Revenue Bonds**
Issued: 05/19/17

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNY9 MF 691B	Exempt	Fixed	5/1/2059	\$ 7,711,124
Total				<u>\$ 7,711,124</u>
Next Interest Payment Date				6/1/2020
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 style="text-align: right;">26,462,183.92</u>

Statement of Net Assets

Assets	Cash and Cash Equivalents	260,070
	Accrued Interest on Investments (GIC, MM, and MBS)	44,982
	Mortgage Loans, Net	7,711,124
	Total Assets	<u style="text-align: right;">\$ 8,016,176</u>
Liabilities	Outstanding Bonds	<u style="text-align: right;">\$ 7,711,124</u>
	Unamortized Bond Premium	-
	Accrued Interest	44,982
	Project Equity Held for Borrower	260,070
	Total Liabilities	<u style="text-align: right;">\$ 8,016,176</u>
Additional Comments		
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH692	Exempt	Variable	3/1/2035	\$ 37,764,985
Total				\$ 37,764,985
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	116,922
	Mortgage Loans, Net	37,764,985
	Total Assets	\$ 37,881,907
Liabilities	Outstanding Bonds	\$ 37,764,985
	Unamortized Bond Premium	-
	Accrued Interest	116,922
	Total Liabilities	\$ 37,881,907
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments **None**

TRANSACTION

As of: **12/31/2019**

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

Private Sale

Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Trustee/Paying Agent

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH693A	Exempt	Variable	4/1/2030	\$ 43,897,224
MFH693B	Exempt	Variable	10/1/2030	\$ 6,000,000
Total				\$ 49,897,224
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 227,314
	Accrued Interest on Investments (GIC, MM, and MBS)	172,285
	Mortgage Loans, Net	49,844,587
	Total Assets	\$ 50,244,186
Liabilities	Outstanding Bonds	\$ 49,897,224
	Unamortized Bond Premium	-
	Accrued Interest	172,054
	Project Equity Held for Borrower	174,910
	Total Liabilities	\$ 50,244,188
Equity	Assets minus Liabilities	\$ (2)
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH694	Exempt	Variable	12/1/2034	\$ 18,000,000
MFH694B				
Total				\$ 18,000,000
Next Interest Payment Date				1/1/2020
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	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	70,415
	Mortgage Loans, Net	18,000,000
Total Assets		\$ 18,070,415
Liabilities	Outstanding Bonds	\$ 18,000,000
	Unamortized Bond Premium	-
	Accrued Interest	70,415
Total Liabilities		\$ 18,070,415
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF695	Exempt	Variable	1/1/2037	\$ 32,009,958
Total				\$ 32,009,958
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		77,215
	Mortgage Loans, Net		31,802,301
	Total Assets		\$ 31,879,516
Liabilities	Outstanding Bonds		\$ 32,009,958
	Unamortized Bond Premium		-
	Accrued Interest		77,215
	Total Liabilities		\$ 31,879,516
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

Description Mukilteo Club, WSHFC Multifamily Revenue Bonds Issued: 12/19/18

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH697	Exempt	Variable	6/1/2036	\$ 25,037,616
Total				<u>\$ 25,037,616</u>
Next Interest Payment Date				1/1/2020
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)	68,824
	Mortgage Loans, Net	25,037,616
Total Assets		<u>\$ 25,106,440</u>
Liabilities	Outstanding Bonds	\$ 25,037,616
	Unamortized Bond Premium	-
	Accrued Interest	68,824
Total Liabilities		<u>\$ 25,106,440</u>
Equity	Assets minus Liabilities	\$ -
Total Equity		<u>\$ -</u>
Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF698	Exempt	Variable	7/1/2036	\$ 2,761,989
Total				\$ 2,761,989
Next Interest Payment Date				1/1/2020
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	\$ 13,538
	Accrued Interest on Investments (GIC, MM, and MBS)	8,056
	Mortgage Loans, Net	2,761,989
	Total Assets	\$ 2,783,583
Liabilities	Outstanding Bonds	\$ 2,761,989
	Unamortized Bond Premium	-
	Accrued Interest	8,056
	Project Equity Held for Borrower	13,538
	Total Liabilities	\$ 2,783,583
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH699	Exempt	Variable	4/1/2037	\$ 24,113,978
Total				<u>\$ 24,113,978</u>
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 21,547
	Accrued Interest on Investments (GIC, MM, and MBS)	69,862
	Mortgage Loans, Net	<u>24,113,978</u>
	Total Assets	<u>\$ 24,205,387</u>
Liabilities	Outstanding Bonds	\$ 24,113,978
	Unamortized Bond Premium	-
	Accrued Interest	69,862
	Project Equity Held for Borrower	<u>21,547</u>
	Total Liabilities	<u>\$ 24,205,387</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
939782MA3	Exempt	Fixed	5/1/2034	\$ 10,925,626
Total				\$ 10,925,626
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,059
	Accrued Interest on Investments (GIC, MM, and MBS)		27,193
	Mortgage Loans, Net		10,922,632
	Total Assets		\$ 10,952,884
Liabilities	Outstanding Bonds		\$ 10,925,626
	Unamortized Bond Premium		-
	Accrued Interest		27,190
	Project Equity Held for Borrower		68
	Total Liabilities		\$ 10,952,884
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

Description **Chehalis Ave Apts-MFH, WSHFC Multifamily Revenue Bonds**
Issued: 02/28/17

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF 703	Exempt	Variable	3/1/2034	\$ 5,702,470
Total				<u>\$ 5,702,470</u>
Next Interest Payment Date				1/1/2020
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	\$ 3,262
	Accrued Interest on Investments (GIC, MM, and MBS)	22,002
	Mortgage Loans, Net	<u>5,702,470</u>
	Total Assets	<u>\$ 5,727,734</u>
Liabilities	Outstanding Bonds	\$ 5,702,470
	Unamortized Bond Premium	-
	Accrued Interest	22,002
	Project Equity Held for Borrower	<u>3,262</u>
	Total Liabilities	<u>\$ 5,727,734</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF704	Exempt	Variable	2/1/2035	\$ 23,954,668
Total				<u>\$ 23,954,668</u>
Next Interest Payment Date				1/10/2020
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	\$ 30,109
	Accrued Interest on Investments (GIC, MM, and MBS)	65,560
	Mortgage Loans, Net	<u>23,954,668</u>
	Total Assets	<u>\$ 24,050,337</u>
Liabilities	Outstanding Bonds	\$ 23,954,668
	Unamortized Bond Premium	-
	Accrued Interest	65,536
	Project Equity Held for Borrower	<u>30,134</u>
	Total Liabilities	<u>\$ 24,050,338</u>
Equity	Assets minus Liabilities	<u>\$ (1)</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH706A	Exempt	Fixed	5/1/2034	\$ 32,101,528
MFH706B	Exempt	Variable	2/1/2021	\$ 500,842
Total				\$ 32,602,370
Next Interest Payment Date				1/1/2020
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		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		115,571
	Mortgage Loans, Net		32,602,370
	Total Assets		\$ 32,717,941
Liabilities	Outstanding Bonds		\$ 32,602,370
	Unamortized Bond Premium		-
	Accrued Interest		115,571
	Total Liabilities		\$ 32,717,941
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

Description **Lake City Fam House-MFH, WSHFC Multifamily Revenue Bonds Issued:
07/06/17**

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH710A1	Exempt	Variable	1/1/2037	\$ 4,559,776
MFH710A2				\$ -
MFH710B				
Total				\$ 4,559,776
Next Interest Payment Date				1/1/2020
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		\$ 28,658
	Accrued Interest on Investments (GIC, MM, and MBS)		16,059
	Mortgage Loans, Net		4,559,776
Total Assets			\$ 4,604,493
Liabilities	Outstanding Bonds		\$ 4,559,776
	Unamortized Bond Premium		-
	Accrued Interest		16,059
	Project Equity Held for Borrower		28,658
Total Liabilities			\$ 4,604,493
Equity	Assets minus Liabilities		\$ -
	Total Equity		
Parity			100.00%

Additional Comments

None

TRANSACTIONAs of: **12/31/2019****Private Sale**

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH-713A	Exempt	Variable	8/1/2035	\$ 69,087,439
MFH-713B	Taxable	Variable	8/1/2021	\$ 1,395,532
Total				\$ 70,482,970
Next Interest Payment Date				1/1/2020
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		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		214,237
	Mortgage Loans, Net		70,482,970
	Total Assets		\$ 70,697,207
Liabilities	Outstanding Bonds		\$ 70,482,970
	Unamortized Bond Premium		-
	Accrued Interest		214,237
	Total Liabilities		\$ 70,697,207
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH714	Exempt	Variable	8/1/2035	\$ 19,136,331
Total				\$ 19,136,331
Next Interest Payment Date				1/1/2020
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		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		64,315
	Mortgage Loans, Net		19,136,331
	Total Assets		\$ 19,200,646
Liabilities	Outstanding Bonds		\$ 19,136,331
	Unamortized Bond Premium		-
	Accrued Interest		64,315
	Total Liabilities		\$ 19,200,646
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<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				1/1/2020
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		\$	98
	Accrued Interest on Investments (GIC, MM, and MBS)			89,017
	Mortgage Loans, Net			23,000,000
	Total Assets		\$	23,089,115
Liabilities	Outstanding Bonds		\$	23,000,000
	Unamortized Bond Premium			-
	Accrued Interest			89,017
	Project Equity Held for Borrower			98
	Total Liabilities		\$	23,089,115
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH717A	Exempt	Variable	9/1/2034	\$ 24,188,951
MFH717B				\$ -
Total				\$ 24,188,951
Next Interest Payment Date				1/1/2020
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		\$ 61,807
	Accrued Interest on Investments (GIC, MM, and MBS)		94,740
	Mortgage Loans, Net		24,188,951
	Total Assets		\$ 24,345,498
Liabilities	Outstanding Bonds		\$ 24,188,951
	Unamortized Bond Premium		-
	Accrued Interest		94,740
	Project Equity Held for Borrower		61,807
	Total Liabilities		\$ 24,345,498
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH718A	Exempt	Variable	9/1/2034	\$ 13,548,335
MFH718B				\$ -
Total				\$ 13,548,335
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		51,258
	Mortgage Loans, Net		13,548,335
Total Assets			\$ 13,599,593
Liabilities	Outstanding Bonds		\$ 13,548,335
	Unamortized Bond Premium		-
	Accrued Interest		51,258
Total Liabilities			\$ 13,599,593
Equity	Assets minus Liabilities	Total Equity	\$ -
Parity			100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH720	Exempt	Variable	4/1/2036	\$ 18,827,666
Total				\$ 18,827,666
Next Interest Payment Date				1/1/2020
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	\$ 92,831
	Accrued Interest on Investments (GIC, MM, and MBS)	56,875
	Mortgage Loans, Net	18,827,666
	Total Assets	\$ 18,977,372
Liabilities	Outstanding Bonds	\$ 18,827,666
	Unamortized Bond Premium	-
	Accrued Interest	56,875
	Project Equity Held for Borrower	92,831
	Total Liabilities	\$ 18,977,372
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

Public Sale

As of: 12/31/2019

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

Trustee/Paying Agent

Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNZ6	Exempt	Variable	11/1/2047	\$ 24,000,000
Total				\$ 24,000,000
Next Interest Payment Date				1/1/2020
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		\$	374
	Accrued Interest on Investments (GIC, MM, and MBS)			24,881
	Mortgage Loans, Net			24,000,000
		Total Assets	\$	24,025,255
Liabilities	Outstanding Bonds		\$	24,000,000
	Unamortized Bond Premium			-
	Accrued Interest			24,881
	Project Equity Held for Borrower			374
		Total Liabilities	\$	24,025,255
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

TRANSACTION

Public Sale

As of: **12/31/2019**

Description Spokane 2 Apts-MF, WSHFC Multifamily Revenue Bonds Issued: 12/11/17

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<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		\$	20
	Investments			7,350,364
	Accrued Interest on Investments (GIC, MM, and MBS)			131,936
	Mortgage Loans, Net			(4)
	Total Assets		\$	7,482,316
Liabilities	Outstanding Bonds		\$	7,350,000
	Unamortized Bond Premium			-
	Accrued Interest			66,150
	Project Equity Held for Borrower			66,166
	Total Liabilities		\$	7,482,316
Equity	Assets minus Liabilities		\$	-
	Total Equity Parity			100.00%

Additional Comments

None

TRANSACTION

Private Sale

As of: **12/31/2019**

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH725	Exempt	Variable	1/1/2036	\$ 30,830,000
Total				\$ 30,830,000
Next Interest Payment Date				1/1/2020
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		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		98,453
	Mortgage Loans, Net		30,830,000
Total Assets			\$ 30,928,453
Liabilities	Outstanding Bonds		\$ 30,830,000
	Unamortized Bond Premium		-
	Accrued Interest		98,453
Total Liabilities			\$ 30,928,453
Equity	Assets minus Liabilities	Total Equity	\$ -
Parity			100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978TZM4	Exempt	Fixed	7/1/2034	\$ 5,385,208
Total				\$ 5,385,208
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 30,233
	Accrued Interest on Investments (GIC, MM, and MBS)		16,354
	Mortgage Loans, Net		5,385,208
		Total Assets	\$ 5,431,795
Liabilities	Outstanding Bonds		\$ 5,385,208
	Unamortized Bond Premium		-
	Accrued Interest		16,323
	Project Equity Held for Borrower		30,264
	Total Liabilities	\$ 5,431,795	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

Private Sale

As of: **12/31/2019**

Description Homestead - MF, WSHFC Multifamily Revenue Bonds Issued: 11/21/17

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF727A	Exempt	Fixed	12/1/2035	\$ 10,126,856
MF727A2				
MF727B				
Total				\$ 10,126,856
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 8,916
	Accrued Interest on Investments (GIC, MM, and MBS)		37,811
	Mortgage Loans, Net		10,126,856
	Total Assets		\$ 10,173,583
Liabilities	Outstanding Bonds		\$ 10,126,856
	Unamortized Bond Premium		-
	Accrued Interest		37,807
	Project Equity Held for Borrower		8,921
	Total Liabilities		\$ 10,173,584
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTION

Private Sale

As of: 12/31/2019

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

Trustee/Paying Agent

Christine Ok
 U.S. Bank National Association
 1420 Fifth Ave., 7th Floor
 Seattle, Washington 98101
 (206) 344-4682

<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	\$ 27,523,602
Total					\$ 27,523,602
Next Interest Payment Date					1/1/2020
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		\$ 8,881
	Accrued Interest on Investments (GIC, MM, and MBS)		93,819
	Mortgage Loans, Net		27,523,602
	Total Assets		\$ 27,626,302
Liabilities	Outstanding Bonds		\$ 27,523,602
	Unamortized Bond Premium		-
	Accrued Interest		93,810
	Project Equity Held for Borrower		8,890
	Total Liabilities		\$ 27,626,302
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

Private Sale

As of: 12/31/2019

Description Watermark Apts 17, WSHFC Multifamily Revenue Bonds Issued: 12/19/17

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<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	\$ 26,228,182
Total					<u>\$ 26,228,182</u>
Next Interest Payment Date					1/1/2020
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					<u>\$ -</u>

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		75,665
	Mortgage Loans, Net		<u>26,228,182</u>
	Total Assets		<u>\$ 26,303,847</u>
Liabilities	Outstanding Bonds		\$ 26,228,182
	Unamortized Bond Premium		-
	Accrued Interest		<u>75,665</u>
	Total Liabilities		<u>\$ 26,303,847</u>
Equity	Assets minus Liabilities		<u>\$ -</u>
	Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

Description **Manor Way-MFH, WSHFC Multifamily Revenue Bonds Issued: 11/07/18**

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH731A	Exempt	Variable	12/1/2036	\$ 18,989,910
MFH731B	Exempt	Variable	12/1/2021	\$ 0
Total				\$ 18,989,910
Next Interest Payment Date				1/1/2020
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		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		53,232
	Mortgage Loans, Net		18,989,910
Total Assets			\$ 19,043,142
Liabilities	Outstanding Bonds		\$ 18,989,910
	Unamortized Bond Premium		-
	Accrued Interest		53,232
Total Liabilities			\$ 19,043,142
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
Parity			100.00%

Additional Comments

None

TRANSACTIONAs of: **12/31/2019****Private Sale****Description** **Panorama, WSHFC Multifamily Revenue Bonds Issued: 05/10/18**

Trustee/Paying Agent

Christine Ok
 U.S. Bank National Association
 1420 Fifth Ave., 7th Floor
 Seattle, Washington 98101
 (206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH732A	Exempt	Variable	6/1/2036	\$ 23,999,618
MFH732B	Exempt	Variable	6/1/2021	\$ 0
Total				\$ 23,999,618
Next Interest Payment Date				1/1/2020
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		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		70,115
	Mortgage Loans, Net		23,999,618
	Total Assets		\$ 24,069,733
Liabilities	Outstanding Bonds		\$ 23,999,618
	Unamortized Bond Premium		-
	Accrued Interest		70,115
	Total Liabilities		\$ 24,069,733
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

TRANSACTION

As of: 12/31/2019

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<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	\$ 1,154,649
Total				<u>\$ 12,330,876</u>
Next Interest Payment Date				1/1/2020
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)		43,476
	Mortgage Loans, Net		<u>12,330,876</u>
Total Assets			<u>\$ 12,374,352</u>
Liabilities	Outstanding Bonds		\$ 12,330,876
	Unamortized Bond Premium		-
	Accrued Interest		<u>43,476</u>
Total Liabilities			<u>\$ 12,374,352</u>
Equity	Assets minus Liabilities		<u>\$ -</u>
	Total Equity		
Parity			100.00%

Additional Comments

None

TRANSACTION

Private Sale

As of: **12/31/2019**

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH740	Exempt	Variable	5/1/2036	\$ 30,767,888
Total				\$ 30,767,888
Next Interest Payment Date				1/1/2020
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)		96,206
	Mortgage Loans, Net		30,767,888
	Total Assets	\$	30,864,094
Liabilities	Outstanding Bonds	\$	30,767,888
	Unamortized Bond Premium		-
	Accrued Interest		96,206
	Total Liabilities	\$	30,864,094
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments None

TRANSACTION

As of: 12/31/2019

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH741	Exempt	Fixed	3/1/2035	\$ 13,365,314
Total				<u>\$ 13,365,314</u>
Next Interest Payment Date				1/1/2020
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	\$ 6,992
	Accrued Interest on Investments (GIC, MM, and MBS)	57,315
	Mortgage Loans, Net	13,365,314
	Total Assets	<u>\$ 13,429,621</u>
Liabilities	Outstanding Bonds	\$ 13,365,314
	Unamortized Bond Premium	-
	Accrued Interest	57,315
	Project Equity Held for Borrower	6,992
	Total Liabilities	<u>\$ 13,429,621</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

Private Sale

As of: **12/31/2019**

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

Trustee/Paying Agent

Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
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>	<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		\$	54,311
	Accrued Interest on Investments (GIC, MM, and MBS)			1,313
	Mortgage Loans, Net			(3,101)
	Total Assets		\$	52,523
Liabilities	Outstanding Bonds		\$	51,000
	Unamortized Bond Premium			-
	Accrued Interest			1,257
	Project Equity Held for Borrower			266
	Total Liabilities		\$	52,523
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
	Parity			100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Public Sale

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

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond 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				1/2/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,490
	Accrued Interest on Investments (GIC, MM, and MBS)			6,276
	Mortgage Loans, Net			4,600,000
		Total Assets	\$	4,612,766
Liabilities	Outstanding Bonds		\$	4,600,000
	Unamortized Bond Premium			-
	Accrued Interest			6,276
	Project Equity Held for Borrower			6,490
		Total Liabilities	\$	4,612,766
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

Description **Judkins Junction - MFH, WSHFC Multifamily Revenue Bonds Issued:
07/03/18**

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

	Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	MF747	Exempt	Variable	7/1/2035	\$ 11,171,079
Total					\$ 11,171,079
Next Interest Payment Date					1/1/2020
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)			30,577
	Mortgage Loans, Net			11,171,079
		Total Assets	\$	11,201,656
Liabilities	Outstanding Bonds		\$	11,171,079
	Unamortized Bond Premium			-
	Accrued Interest			30,577
		Total Liabilities	\$	11,201,656
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TRANSACTION

Private Sale

As of: 12/31/2019

Description **Villas at Arlington-MFH, WSHFC Multifamily Revenue Bonds Issued: 10/09/18**

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>	<u>CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH752		Exempt	Variable	5/1/2036	\$ 52,815,708
Total					\$ 52,815,708
Next Interest Payment Date					1/1/2020
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		\$	19,338
	Accrued Interest on Investments (GIC, MM, and MBS)			149,088
	Mortgage Loans, Net			52,815,708
	Total Assets			\$
Liabilities	Outstanding Bonds		\$	52,815,708
	Unamortized Bond Premium			-
	Accrued Interest			149,088
	Project Equity Held for Borrower			19,338
Total Liabilities			\$	52,984,134
Equity	Assets minus Liabilities		\$	-
Total Equity				
Parity				100.00%

Additional Comments

None

TRANSACTION

Public Sale

As of: **12/31/2019**

Description **Sunset Gardens Apts-MFH, WSHFC Multifamily Revenue Bonds Issued:
09/27/18**

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93979AAA7	Exempt	Fixed	3/1/2036	\$ 24,000,000
Total				\$ 24,000,000
Next Interest Payment Date				1/26/2020
Payment Cycle				Monthly

<u>Investments</u>		<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
<u>CUSIP</u>					
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		28,796
	Accrued Interest on Investments (GIC, MM, and MBS)		\$ 220,030
	Mortgage Loans, Net		241,220
		Total Assets	24,629,287
Liabilities	Outstanding Bonds		24,000,000
	Unamortized Bond Premium		-
	Accrued Interest		\$ 14,520
	Project Equity Held for Borrower		614,767
		Total Liabilities	24,629,287
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH754	Exempt	Variable	6/1/2021	\$ 15,133,214
Total				\$ 15,133,214
Next Interest Payment Date				1/1/2020
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		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		38,302
	Mortgage Loans, Net		15,133,214
	Total Assets		\$ 15,171,516
Liabilities	Outstanding Bonds		\$ 15,133,214
	Unamortized Bond Premium		-
	Accrued Interest		38,302
	Total Liabilities		\$ 15,171,516
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

Public Sale

As of: **12/31/2019**

Description **SAG Project-MFH, WSHFC Multifamily Revenue Bonds Issued: 12/10/18**

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<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		214,175
	Investments		22,099,764
	Accrued Interest on Investments (GIC, MM, and MBS)		563,436
	Total Assets		22,877,375
Liabilities	Outstanding Bonds		22,100,000
	Unamortized Bond Premium		-
	Accrued Interest		281,775
	Project Equity Held for Borrower		495,600
	Total Liabilities		\$ 22,877,375
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<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	\$ 11,649,151
Total					\$ 11,649,151
Next Interest Payment Date					1/1/2020
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)			39,284
	Mortgage Loans, Net			11,649,151
	Total Assets		\$	11,688,584
Liabilities	Outstanding Bonds		\$	11,649,151
	Unamortized Bond Premium			-
	Accrued Interest			39,284
	Project Equity Held for Borrower			149
	Total Liabilities		\$	11,688,584
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

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

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<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				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,022,347
	Accrued Interest on Investments (GIC, MM, and MBS)		166,679
	Mortgage Loans, Net		36,012,023
	Total Assets		\$ 43,201,049
Liabilities	Outstanding Bonds		\$ 43,000,000
	Unamortized Bond Premium		-
	Accrued Interest		160,231
	Project Equity Held for Borrower		40,818
	Total Liabilities		\$ 43,201,049
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

Description Legacy Plaza - MFH, WSHFC Multifamily Revenue Bonds Issued:
09/30/19

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH758		Exempt	Variable	10/1/2032	\$ 51,345
Total					\$ 51,345
Next Interest Payment Date					1/1/2020
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)			164
	Mortgage Loans, Net			51,345
	Total Assets		\$	51,509
Liabilities	Outstanding Bonds		\$	51,345
	Unamortized Bond Premium			-
	Accrued Interest			164
	Total Liabilities		\$	51,509
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TRANSACTIONAs of: 12/31/2019**Private Sale**

Description **Copper Mountain - MFH, WSHFC Multifamily Revenue Bonds Issued:**
11/08/18

Trustee/Paying Agent

Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH759A	Exempt	Variable	12/1/2036	\$ 23,977,026
MFH759B	Taxable	Variable	12/1/2021	\$ 3,417,086
Total				\$ 27,394,113
Next Interest Payment Date				1/1/2020
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		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		86,587
	Mortgage Loans, Net		27,394,113
	Total Assets		\$ 27,480,700
Liabilities	Outstanding Bonds		\$ 27,394,113
	Unamortized Bond Premium		-
	Accrued Interest		86,587
	Total Liabilities		\$ 27,480,700
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: 12/31/2019**Public Sale**

Description **The O'Malley Apts-MFH, WSHFC Multifamily Revenue Bonds Issued:**
11/30/18

Trustee/Paying Agent Christine Ok
 U.S. Bank National Association
 1420 Fifth Ave., 7th Floor
 Seattle, Washington 98101
 (206) 344-4682

<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)	223,196
	Total Assets	\$ 8,991,430
Liabilities	Outstanding Bonds	\$ 8,750,000
	Unamortized Bond Premium	-
	Accrued Interest	103,906
	Project Equity Held for Borrower	137,524
	Total Liabilities	\$ 8,991,430
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **12/31/2019****Public Sale**

Description Cathedral Plaza Apt-MFH, WSHFC Multifamily Revenue Bonds Issued:
11/30/18

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<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)		344,360
	Total Assets		\$ 13,872,493
Liabilities	Outstanding Bonds		\$ 13,500,000
	Unamortized Bond Premium		-
	Accrued Interest		160,313
	Project Equity Held for Borrower		212,180
	Total Liabilities		\$ 13,872,493
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

Private Sale

As of: **12/31/2019**

Description **Possession Sound - MFH, WSHFC Multifamily Revenue Bonds Issued: 04/19/19**

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH765	Exempt	Variable	8/1/2050	\$ 5,732,090
Total				\$ 5,732,090
Next Interest Payment Date				1/1/2020
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		\$ 7,569
	Accrued Interest on Investments (GIC, MM, and MBS)		9,439
	Mortgage Loans, Net		5,732,090
		Total Assets	\$ 5,749,098
Liabilities	Outstanding Bonds		\$ 5,732,090
	Unamortized Bond Premium		-
	Accrued Interest		9,439
	Project Equity Held for Borrower		7,569
		Total Liabilities	\$ 5,749,098
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

Private Sale

As of: **12/31/2019**

Description **April's Grove Apts, WSHFC Multifamily Revenue Bonds Issued: 05/31/19**

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH766	Exempt	Variable	6/1/2038	\$ 2,145,959
Total				\$ 2,145,959
Next Interest Payment Date				1/1/2020
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)		7,166
	Mortgage Loans, Net		2,145,959
	Total Assets		\$ 2,153,125
Liabilities	Outstanding Bonds		\$ 2,145,959
	Unamortized Bond Premium		-
	Accrued Interest		7,166
	Total Liabilities		\$ 2,153,125
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2019**

Private Sale

Description Cedar Pointe - MFH, WSHFC Multifamily Revenue Bonds Issued: 11/20/18

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH767A	Exempt	Variable	12/1/2036	\$ 19,182,107
MFH767B	Taxable	Variable	6/1/2022	\$ 0
Total				\$ 19,182,107
Next Interest Payment Date				1/1/2020
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	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	57,877
	Mortgage Loans, Net	19,182,107
Total Assets		\$ 19,239,984
Liabilities	Outstanding Bonds	\$ 19,182,107
	Unamortized Bond Premium	-
	Accrued Interest	57,877
Total Liabilities		\$ 19,239,984
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: 12/31/2019**Private Sale****Description** The View Vintage, WSHFC Multifamily Revenue Bonds Issued: 11/09/18

Trustee/Paying Agent

Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH768A	Exempt	Variable	12/1/2036	\$ 26,266,149
MFH768B	Taxable	Variable	6/1/2022	\$ 0
Total				\$ 26,266,149
Next Interest Payment Date				1/1/2020
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	\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)		78,604
	Mortgage Loans, Net		26,266,149
	Total Assets	\$	26,344,753
Liabilities	Outstanding Bonds	\$	26,266,149
	Unamortized Bond Premium		-
	Accrued Interest		78,604
	Total Liabilities	\$	26,344,753
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

TRANSACTIONAs of: 12/31/2019**Public Sale**

Description **Sanford Towers-MFH, WSHFC Multifamily Revenue Bonds Issued:**
12/20/18

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PPJ0	Exempt	Fixed	7/1/2021	\$ 18,000,000
Total				<u>\$ 18,000,000</u>
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				<u>\$ 17,999,904</u>

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 735
	Investments		17,999,904
	Accrued Interest on Investments (GIC, MM, and MBS)		404,819
	Total Assets		<u>\$ 18,405,458</u>
Liabilities	Outstanding Bonds		\$ 18,000,000
	Unamortized Bond Premium		-
	Accrued Interest		202,500
	Project Equity Held for Borrower		202,958
	Total Liabilities		<u>\$ 18,405,458</u>
Equity	Assets minus Liabilities		<u>\$ -</u>
	Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

Description **Jayne Auld Manor-MFH, WSHFC Multifamily Revenue Bonds Issued:
08/29/19**

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH773	Exempt	Variable	3/1/2039	\$ 658,340
Total				\$ 658,340
Next Interest Payment Date				1/1/2020
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		\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)			1,992
	Mortgage Loans, Net			658,340
	Total Assets		\$	660,332
Liabilities	Outstanding Bonds		\$	658,340
	Unamortized Bond Premium			-
	Accrued Interest			1,992
	Total Liabilities		\$	660,332
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2019**

Private Sale

Description **Mt Baker TAXABLE - MFH, WSHFC Multifamily Revenue Bonds Issued:
11/20/18**

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH774	Taxable	Variable	1/1/2037	\$ 1,490,508
Total				<u>\$ 1,490,508</u>
Next Interest Payment Date				1/1/2020
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	\$ 807
	Accrued Interest on Investments (GIC, MM, and MBS)	3,623
	Mortgage Loans, Net	1,489,701
Total Assets		<u>\$ 1,494,131</u>
Liabilities	Outstanding Bonds	\$ 1,490,508
	Unamortized Bond Premium	-
	Accrued Interest	3,623
Total Liabilities		<u>\$ 1,494,131</u>
Equity	Assets minus Liabilities	\$ -
Total Equity		<u>\$ -</u>
Parity		100.00%

Additional Comments

None

TRANSACTION

Private Sale

As of: 12/31/2019

Description **The Frye - MFH, WSHFC Multifamily Revenue Bonds Issued: 04/12/19**

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH775		Exempt	Variable	10/1/2037	\$ 5,141,465
Total					<u>\$ 5,141,465</u>
Next Interest Payment Date					1/1/2020
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		\$ 11,764
	Accrued Interest on Investments (GIC, MM, and MBS)		11,764
	Mortgage Loans, Net		5,129,701
		Total Assets	<u>\$ 5,153,229</u>
Liabilities	Outstanding Bonds		\$ 5,141,465
	Unamortized Bond Premium		-
	Accrued Interest		11,764
		Total Liabilities	<u>\$ 5,153,229</u>
Equity	Assets minus Liabilities		\$ -
		Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments None

TRANSACTION

Private Sale

As of: **12/31/2019**

Description Riverview Apts, WSHFC Multifamily Revenue Bonds Issued: 03/07/19

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH777A	Exempt	Variable	4/1/2037	\$ 9,967,089
MFH777B	Taxable	Variable	4/1/2022	\$ 0
Total				\$ 9,967,089
Next Interest Payment Date				1/1/2020
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		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		28,908
	Mortgage Loans, Net		9,967,089
	Total Assets		\$ 9,995,997
Liabilities	Outstanding Bonds		\$ 9,967,089
	Unamortized Bond Premium		-
	Accrued Interest		28,908
	Total Liabilities		\$ 9,995,997
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

TRANSACTION

As of: 12/31/2019

Public Sale

Description **College Glen Apts 19-MFH, WSHFC Multifamily Revenue Bonds Issued:
10/30/19**

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PPM3	Exempt	Fixed	7/1/2022	\$ 21,880,000
Total				\$ 21,880,000
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		\$ -
	Investments		21,880,000
	Accrued Interest on Investments (GIC, MM, and MBS)		115,525
	Total Assets		\$ 21,995,525
Liabilities	Outstanding Bonds		\$ 21,880,000
	Unamortized Bond Premium		-
	Accrued Interest		57,465
	Project Equity Held for Borrower		58,059
	Total Liabilities		\$ 21,995,524
Equity	Assets minus Liabilities		\$ 1
	Parity		100.00%

Additional Comments

None

TRANSACTION

Private Sale

As of: 12/31/2019

Description Traditions at Federal Way - MFH, WSHFC Multifamily Revenue Bonds Issued:
04/18/19

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH779A		Exempt	Variable	4/1/2037	\$ 15,218,004
MFH779B		Taxable	Variable	4/1/2022	\$ 0
Total					<u>\$ 15,218,004</u>
Next Interest Payment Date					1/1/2020
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)		36,744
	Mortgage Loans, Net		15,218,004
Total Assets			<u>\$ 15,254,748</u>
Liabilities	Outstanding Bonds		\$ 15,218,004
	Unamortized Bond Premium		-
	Accrued Interest		36,744
Total Liabilities			<u>\$ 15,254,748</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
			Parity 100.00%

Additional Comments None

TRANSACTION

Private Sale

As of: 12/31/2019

Description **River's Edge Apts-MFH, WSHFC Multifamily Revenue Bonds Issued: 05/31/19**

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PPL5	Exempt	Fixed	6/1/2063	\$ 17,975,000
Total				<u>\$ 17,975,000</u>
Next Interest Payment Date				1/1/2020
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	\$ 731,975
	Accrued Interest on Investments (GIC, MM, and MBS)	65,839
	Mortgage Loans, Net	17,485,734
	Total Assets	<u>\$ 18,283,548</u>
Liabilities	Outstanding Bonds	\$ 17,975,000
	Unamortized Bond Premium	-
	Accrued Interest	63,105
	Project Equity Held for Borrower	245,443
Total Liabilities		<u>\$ 18,283,548</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
Parity		100.00%

Additional Comments None

TRANSACTION

Private Sale

As of: 12/31/2019

Description **Encore Apts - MFH, WSHFC Multifamily Revenue Bonds Issued: 05/28/19**

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH783		Exempt	Variable	6/1/2037	\$ 436,862
Total					<u>\$ 436,862</u>
Next Interest Payment Date					1/1/2020
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)			689
	Mortgage Loans, Net			436,862
Total Assets			<u>\$</u>	<u>437,551</u>
Liabilities	Outstanding Bonds		\$	436,862
	Unamortized Bond Premium			-
	Accrued Interest			689
Total Liabilities			<u>\$</u>	<u>437,551</u>
Equity	Assets minus Liabilities		<u>\$</u>	<u>-</u>
Total Equity				100.00%
Parity				

Additional Comments None

TRANSACTION

Private Sale

As of: 12/31/2019

Description **The Farm by Vintage-MF, WSHFC Multifamily Revenue Bonds Issued: 05/24/19**

Trustee/Paying Agent

Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH784A	Exempt	Variable	6/1/2037	\$ 25,744,337
MFH784B	Exempt	Variable	6/1/2037	\$ 0
Total				<u>\$ 25,744,337</u>
Next Interest Payment Date				1/1/2020
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)	75,537
	Mortgage Loans, Net	25,744,337
Total Assets		<u>\$ 25,819,874</u>
Liabilities	Outstanding Bonds	\$ 25,744,337
	Unamortized Bond Premium	-
	Accrued Interest	75,537
Total Liabilities		<u>\$ 25,819,874</u>
Equity	Assets minus Liabilities	\$ -
Total Equity		<u>\$ -</u>
Parity		100.00%

Additional Comments

None

TRANSACTION

Private Sale

As of: 12/31/2019

Description **Coronado Spring Cottages-MFH, WSHFC Multifamily Revenue Bonds Issued:
05/30/19**

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH785A	Exempt	Variable	11/1/2038	\$ 17,213,000
MFH785B	Exempt	Variable	11/1/2021	\$ 3,124,755
Total				\$ 20,337,755
Next Interest Payment Date				1/1/2020
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		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		45,547
	Mortgage Loans, Net		20,337,755
Total Assets			\$ 20,383,302
Liabilities	Outstanding Bonds		\$ 20,337,755
	Unamortized Bond Premium		-
	Accrued Interest		45,547
Total Liabilities			\$ 20,383,302
Equity	Assets minus Liabilities	Total Equity	\$ -
			Parity 100.00%

Additional Comments None

TRANSACTION

Private Sale

As of: 12/31/2019

Description Belmont Phase 1-MFH, WSHFC Multifamily Revenue Bonds Issued: 08/29/19

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

	<u>Bond</u> CUSIP	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date	Principal Outstanding
MFH789				6/1/2040	\$ 1,607,271
Total					<u>\$ 1,607,271</u>
Next Interest Payment Date					1/1/2020
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)		3,172
	Mortgage Loans, Net		1,607,271
Total Assets			<u>\$ 1,610,443</u>
Liabilities	Outstanding Bonds		\$ 1,607,271
	Unamortized Bond Premium		-
	Accrued Interest		3,172
Total Liabilities			<u>\$ 1,610,443</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
Parity			100.00%

Additional Comments None

TRANSACTION

Private Sale

As of: **12/31/2019**

Description **Filipino Community Village-MFH, WSHFC Multifamily Revenue Bonds Issued:
11/25/19**

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH790A1	Exempt	Variable	5/1/2037	\$ 50,001
MFH790A2	Exempt	Variable	5/1/2022	\$ 0
MFH790B	Taxable	Variable	5/1/2022	\$ 0
Total				\$ 50,001
Next Interest Payment Date				1/1/2020
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		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		147
	Mortgage Loans, Net		50,001
	Total Assets		\$ 50,148
Liabilities	Outstanding Bonds		\$ 50,001
	Unamortized Bond Premium		-
	Accrued Interest		147
	Total Liabilities		\$ 50,148
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

TRANSACTION

Private Sale

As of: 12/31/2019

Description Esterra Block 6B-MFH, WSHFC Multifamily Revenue Bonds Issued: 11/12/19

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

	<u>Bond</u> CUSIP	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date	Principal Outstanding
MFH791				12/1/2037	\$ 55,000
Total					<u>\$ 55,000</u>
Next Interest Payment Date					1/1/2020
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		\$ 59,932
	Accrued Interest on Investments (GIC, MM, and MBS)		232
	Mortgage Loans, Net		55,000
	Total Assets		<u>\$ 115,164</u>
Liabilities	Outstanding Bonds		\$ 55,000
	Unamortized Bond Premium		-
	Accrued Interest		171
	Project Equity Held for Borrower		59,992
	Total Liabilities		<u>\$ 115,163</u>
Equity	Assets minus Liabilities		\$ 1
	Total Equity		<u>\$ 1</u>
		Parity	100.00%

Additional Comments None

TRANSACTION

Public Sale

As of: 12/31/2019

Description Columbia Park Apts 19-MFH, WSHFC Multifamily Revenue Bonds Issued: 12/18/19

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PPN1		Exempt	Fixed	12/1/2022	\$ 18,500,000
Total					<u>\$ 18,500,000</u>
Next Interest Payment Date					7/1/2020
Payment Cycle					Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Investments		18,500,000
	Accrued Interest on Investments (GIC, MM, and MBS)		19,069
	Total Assets		<u>\$ 18,519,069</u>
Liabilities	Outstanding Bonds		\$ 18,500,000
	Unamortized Bond Premium		-
	Accrued Interest		9,286
	Project Equity Held for Borrower		9,783
	Total Liabilities		<u>\$ 18,519,069</u>
Equity	Assets minus Liabilities		\$ -
	Total Equity		<u>\$ -</u>
		Parity	100.00%

Additional Comments None

TRANSACTION

Private Sale

As of: 12/31/2019

Description **Mirabeau Commons 19-MFH, WSHFC Multifamily Revenue Bonds Issued: 12/18/19**

Trustee/Paying Agent

Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

	<u>Bond</u> CUSIP	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date	Principal Outstanding
MFH794				1/1/2038	\$ 2,163,053
Total					<u>\$ 2,163,053</u>
Next Interest Payment Date					1/1/2020
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)		3,150
	Mortgage Loans, Net		<u>2,163,053</u>
Total Assets			<u>\$ 2,166,203</u>
Liabilities	Outstanding Bonds		\$ 2,163,053
	Unamortized Bond Premium		-
	Accrued Interest		<u>3,150</u>
Total Liabilities			<u>\$ 2,166,203</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
Parity			100.00%

Additional Comments

None

TRANSACTION

Private Sale

As of: 12/31/2019

Description Ravenswood Apts-MFH, WSHFC Multifamily Revenue Bonds Issued: 12/12/19

Trustee/Paying Agent

Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH795A		Exempt	Variable	1/1/2040	\$ 10,745,619
MFH795B		Taxable	Variable	1/1/2023	\$ 650,000
Total					\$ 11,395,619
Next Interest Payment Date					1/1/2020
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		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		20,326
	Mortgage Loans, Net		11,395,619
	Total Assets		\$ 11,415,945
Liabilities	Outstanding Bonds		\$ 11,395,619
	Unamortized Bond Premium		-
	Accrued Interest		20,326
	Total Liabilities		\$ 11,415,945
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: 12/31/2019

Private Sale

Description **Tukwilla Village Phase 2-MFH, WSHFC Multifamily Revenue Bonds Issued:
08/28/19**

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

	<u>Bond</u> CUSIP	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date	Principal Outstanding
MFH796				9/1/2032	\$ 5,577,978
Total					<u>\$ 5,577,978</u>
Next Interest Payment Date					1/1/2020
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)			17,811
	Mortgage Loans, Net			<u>5,577,978</u>
Total Assets			<u>\$</u>	<u>5,595,789</u>
Liabilities	Outstanding Bonds		\$	5,577,978
	Unamortized Bond Premium			-
	Accrued Interest			17,811
Total Liabilities			<u>\$</u>	<u>5,595,789</u>
Equity	Assets minus Liabilities		<u>\$</u>	<u>-</u>
Total Equity				-
Parity				100.00%

Additional Comments None

TRANSACTION

Private Sale

As of: 12/31/2019

Description **Polaris Rainier Beach 2019-MFH, WSHFC Multifamily Revenue Bonds Issued:
10/07/19**

Trustee/Paying Agent Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

	<u>Bond</u> CUSIP	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date	Principal Outstanding
MFH800				11/1/2037	\$ 55,000
Total					<u>\$ 55,000</u>
Next Interest Payment Date					1/1/2020
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		\$ 59,799
	Accrued Interest on Investments (GIC, MM, and MBS)		233
	Mortgage Loans, Net		55,000
		Total Assets	<u>\$ 115,032</u>
Liabilities	Outstanding Bonds		\$ 55,000
	Unamortized Bond Premium		-
	Accrued Interest		171
	Project Equity Held for Borrower		59,862
		Total Liabilities	<u>\$ 115,033</u>
Equity	Assets minus Liabilities		<u>\$ (1)</u>
		Total Equity	<u>\$ (1)</u>
		Parity	100.00%

Additional Comments None

TRANSACTION

Private Sale

As of: 12/31/2019

Description **Copper Gate Apts 19-MFH, WSHFC Multifamily Revenue Bonds Issued: 11/07/19**

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

	<u>Bond</u> CUSIP	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date	Principal Outstanding
MFH801				12/1/2037	\$ 55,000
Total					<u>\$ 55,000</u>
Next Interest Payment Date					1/1/2020
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		\$ 59,914
	Accrued Interest on Investments (GIC, MM, and MBS)		234
	Mortgage Loans, Net		55,000
		Total Assets	<u>\$ 115,148</u>
Liabilities	Outstanding Bonds		\$ 55,000
	Unamortized Bond Premium		-
	Accrued Interest		171
	Project Equity Held for Borrower		59,977
		Total Liabilities	<u>\$ 115,148</u>
Equity	Assets minus Liabilities		\$ -
		Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments None

TRANSACTION

Private Sale

As of: **12/31/2019**

Description **Vantage II 19-MFH, WSHFC Multifamily Revenue Bonds Issued: 12/23/19**

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH802A		Exempt	Variable	1/1/2038	\$ 1,569,997
MFH802B		Taxable	Variable	1/1/2023	\$ 1,810,003
Total					<u>\$ 3,380,000</u>
Next Interest Payment Date					2/1/2020
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)			2,854
	Mortgage Loans, Net			3,380,000
Total Assets			<u>\$</u>	<u>3,382,854</u>
Liabilities	Outstanding Bonds		\$	3,380,000
	Unamortized Bond Premium			-
	Accrued Interest			2,854
Total Liabilities			<u>\$</u>	<u>3,382,854</u>
Equity	Assets minus Liabilities		\$	-
	Total Equity			
Parity				100.00%

Additional Comments None

TRANSACTION

Private Sale

As of: 12/31/2019

Description Opportunity Place 19-MFH, WSHFC Multifamily Revenue Bonds Issued: 11/19/19

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

	<u>Bond</u> CUSIP	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date	Principal Outstanding
MFH803				7/1/2039	\$ 14,018,791
Total					<u>\$ 14,018,791</u>
Next Interest Payment Date					1/1/2020
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)		38,025
	Mortgage Loans, Net		14,018,791
Total Assets			<u>\$ 14,056,816</u>
Liabilities	Outstanding Bonds		\$ 14,018,791
	Unamortized Bond Premium		-
	Accrued Interest		38,025
Total Liabilities			<u>\$ 14,056,816</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
Parity			100.00%

Additional Comments None

TRANSACTION

As of: 12/31/2019

Private Sale

Description Willows Crossing Apts 19-MFH, WSHFC Multifamily Revenue Bonds Issued:
12/17/19

Trustee/Paying Agent
Christine Ok
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 344-4682

	<u>Bond</u> CUSIP	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date	Principal Outstanding
MFH804				1/1/2039	\$ 55,000
Total					<u>\$ 55,000</u>
Next Interest Payment Date					1/1/2020
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)		83
	Mortgage Loans, Net		55,000
Total Assets			<u>\$ 55,083</u>
Liabilities	Outstanding Bonds		\$ 55,000
	Unamortized Bond Premium		-
	Accrued Interest		83
Total Liabilities			<u>\$ 55,083</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
Parity			100.00%

Additional Comments None

Transaction

As of: **12/31/2019**

Private Sale

Description **Covington Commons (74.10), WSHFC Multifamily Revenue
Bonds Issued: 06/11/99**

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF909	Exempt	Fixed	3/1/2031	\$ 803,374
Total				\$ 803,374
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,519
	Mortgage Loans, Net	803,374
	Total Assets	\$ 807,893
Liabilities	Outstanding Bonds	\$ 803,374
	Accrued Interest	4,519
	Total Liabilities	\$ 807,893
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

Description **Terrace Apartments (74.12), WSHFC Multifamily Revenue Bonds**
Issued: 08/28/00

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF911	Exempt	Fixed	8/1/2030	\$ 737,706
Total				\$ 737,706
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,279
	Mortgage Loans, Net	737,706
	Total Assets	\$ 741,985
Liabilities	Outstanding Bonds	\$ 737,706
	Accrued Interest	4,279
	Total Liabilities	\$ 741,985
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

Private Sale

As of: 12/31/2019

Description **Westgate Terrace Apartments (74.15), WSHFC Multifamily
Revenue Bonds Issued: 08/31/05**

<u>Bond</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
CUSIP MF912	Exempt	Fixed	3/1/2022	\$ 2,387,735
Total				\$ 2,387,735
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			10,281
	Mortgage Loans, Net			2,387,735
	Total Assets		\$	2,398,016
Liabilities	Outstanding Bonds		\$	2,387,735
	Accrued Interest			10,281
	Total Liabilities		\$	2,398,016
Equity	Assets minus Liabilities		\$	-
	Total Equity			100.00%
	Parity			

**Additional
Comments**

None

Transaction

As of: **12/31/2019**

Private Sale

Description **Parkland Terrage Apartments (74.16), WSHFC Multifamily
Revenue Bonds Issued: 08/31/05**

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF913	Exempt	Fixed	3/1/2022	\$ 1,187,189
Total				\$ 1,187,189
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,112
	Mortgage Loans, Net		1,187,189
		Total Assets	\$ 1,192,301
Liabilities	Outstanding Bonds		\$ 1,187,189
	Accrued Interest		5,112
		Total Liabilities	\$ 1,192,301
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF914	Exempt	Variable	12/1/2028	\$ 3,129,921
Total				\$ 3,129,921
Next Interest Payment Date				1/1/2020
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	15,390
	Mortgage Loans, Net	3,129,921
	Total Assets	\$ 3,145,311
Liabilities	Outstanding Bonds	\$ 3,129,921
	Accrued Interest	15,390
	Total Liabilities	\$ 3,145,311
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

Description **Yakima Gardens (169.01), WSHFC Multifamily Revenue Bonds**
Issued: 12/18/98

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF915A	Exempt	Variable	1/1/2029	\$ 406,164
MF915B	Taxable	Variable	1/1/2029	\$ 75,139
Total				\$ 481,302
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,504
	Mortgage Loans, Net			481,302
	Total Assets		\$	483,806
Liabilities	Outstanding Bonds		\$	481,302
	Accrued Interest			2,504
	Total Liabilities		\$	483,806
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2019**

Private Sale

Description **Oregon Place (169.02, WSHFC Multifamily Revenue Bonds**
Issued: 07/14/00

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF916	Exempt	Fixed	8/1/2030	\$ 751,827
Total				\$ 751,827
Next Interest Payment Date				1/1/2020
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,994
	Mortgage Loans, Net	751,827
	Total Assets	\$ 755,821
Liabilities	Outstanding Bonds	\$ 751,827
	Accrued Interest	3,994
	Total Liabilities	\$ 755,821
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None