

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 3,528,931
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		17,612
	Mortgage Loans, Net		8,300,000
		<b>Total Assets</b>	<b>\$ 11,846,543</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,300,000
	Accrued Interest		11,986
	Project Equity Held for Borrower		3,534,557
		<b>Total Liabilities</b>	<b>\$ 11,846,543</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Total Equity Parity</b>	<b>100%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

**Trustee/Paying  
Agent**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
939782HS0	Exempt	Variable	1/1/2026	\$ 5,300,000
<b>Total</b>				<b>\$ 5,300,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 2,253,388
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	11,067
	Mortgage Loans, Net	5,300,000
<b>Total Assets</b>		<b>\$ 7,564,455</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 5,300,000
	Accrued Interest	7,475
	Project Equity Held for Borrower	2,256,981
<b>Total Liabilities</b>		<b>\$ 7,564,456</b>
<b>Equity</b>	Assets minus Liabilities	\$ (1)
	<b>Parity</b>	<b>100.00%</b>

**Additional  
Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978RAE3	Exempt	Variable	11/1/2021	\$ 8,555,000
<b>Total</b>				<b>\$ 8,555,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 33,154
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	11,397
	Mortgage Loans, Net	8,555,000
	<b>Total Assets</b>	<b>\$ 8,599,551</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 8,555,000
	Accrued Interest	11,347
	Project Equity Held for Borrower	33,204
	<b>Total Liabilities</b>	<b>\$ 8,599,551</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

**Trustee/Paying Agent**

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782JJ8	Exempt	Variable	12/1/2028	\$ 6,385,000
<b>Total</b>				<b>\$ 6,385,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 63,753
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,615
	Mortgage Loans, Net	6,385,000
	<b>Total Assets</b>	<b>\$ 6,457,368</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 6,385,000
	Accrued Interest	8,514
	Project Equity Held for Borrower	63,854
	<b>Total Liabilities</b>	<b>\$ 6,457,368</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978RBJ1	Exempt	Variable	11/1/2021	\$ 2,910,000
<b>Total</b>				<b>\$ 2,910,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 5,490
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,868
	Mortgage Loans, Net	2,910,000
	<b>Total Assets</b>	<b>\$ 2,919,358</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 2,910,000
	Accrued Interest	3,860
	Project Equity Held for Borrower	5,498
	<b>Total Liabilities</b>	<b>\$ 2,919,358</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RBQ5	Exempt	Variable	9/1/2028	\$ 9,920,000
93978RBR3	Redeemed Feb 2014			
<b>Total</b>				<u>\$ 9,920,000</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 1,920,345
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	15,640
	Mortgage Loans, Net	9,920,000
	<b>Total Assets</b>	<u>\$ 11,855,985</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 9,920,000
	Accrued Interest	13,157
	Project Equity Held for Borrower	1,922,828
	<b>Total Liabilities</b>	<u>\$ 11,855,985</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PAQ0	Exempt	Variable	6/1/2032	\$ 6,750,000
<b>Total</b>				<b>\$ 6,750,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 1,011,632
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,303
	Mortgage Loans, Net	6,750,000
	<b>Total Assets</b>	<b>\$ 7,762,935</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 6,750,000
	Accrued Interest	5,616
	Project Equity Held for Borrower	1,007,319
	<b>Total Liabilities</b>	<b>\$ 7,762,935</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

**Description**

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

**Trustee/Paying  
Agent**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
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	\$ 2,489,000
93978RCM3	Exempt	Variable	4/1/2028	\$ 3,270,000
<b>Total</b>				<b>\$ 13,994,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
12499L4X1	GIC	5.810%	12/1/2033	124,092
<b>Total</b>				<b>\$ 124,092</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	130,759
	Investments		124,092
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		64,661
	Mortgage Loans, Net		13,994,000
	<b>Total Assets</b>	<b>\$</b>	<b>14,313,512</b>
<b>Liabilities</b>	Outstanding Bonds	\$	13,994,000
	Accrued Interest		63,777.00
	Project Equity Held for Borrower		255,734.00
	<b>Total Liabilities</b>	<b>\$</b>	<b>14,313,511</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$</b>	<b>1</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional  
Comments**

None



**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	786,442
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,015
	Mortgage Loans, Net			6,280,000
		<b>Total Assets</b>		<b>\$ 7,067,457</b>
<b>Liabilities</b>	Outstanding Bonds		\$	6,280,000
	Accrued Interest			5,241
	Project Equity Held for Borrower			782,216
		<b>Total Liabilities</b>		<b>\$ 7,067,457</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		<b>\$ -</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 81,147
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,217
	Mortgage Loans, Net		4,845,000
	<b>Total Assets</b>		<b>\$ 4,930,364</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,845,000
	Accrued Interest		4,112
	Project Equity Held for Borrower		81,252
	<b>Total Liabilities</b>		<b>\$ 4,930,364</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PCG0	Exempt	Variable	6/1/2035	\$ 5,350,000
93978PCH8	Taxable	Variable	6/1/2035	\$ 415,000
<b>Total</b>				<b>\$ 5,765,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 68,212
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,977
	Mortgage Loans, Net	5,765,000
<b>Total Assets</b>		<b>\$ 5,838,189</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 5,765,000
	Accrued Interest	4,903
	Project Equity Held for Borrower	68,286
<b>Total Liabilities</b>		<b>\$ 5,838,189</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PCB1	Exempt	Variable	9/1/2020	\$ 2,160,000
<b>Total</b>				<b>\$ 2,160,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 14,248
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,866
	Mortgage Loans, Net	2,160,000
	<b>Total Assets</b>	<b>\$ 2,176,114</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 2,160,000
	Accrued Interest	1,768
	Project Equity Held for Borrower	14,346
	<b>Total Liabilities</b>	<b>\$ 2,176,114</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PCA3	Exempt	Variable	9/1/2020	\$ 4,470,000
<b>Total</b>				<b>\$ 4,470,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 102,545
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,797
	Mortgage Loans, Net	4,470,000
	<b>Total Assets</b>	<b>\$ 4,576,342</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 4,470,000
	Accrued Interest	3,659
	Project Equity Held for Borrower	102,683
	<b>Total Liabilities</b>	<b>\$ 4,576,342</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<u>Bond</u>				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	\$ 1,595,000
<b>Total</b>				<b>\$ 14,345,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 80,740
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	12,456
	Mortgage Loans, Net	14,345,000
	<b>Total Assets</b>	<b>\$ 14,438,196</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 14,345,000
	Accrued Interest	12,289
	Project Equity Held for Borrower	80,907
	<b>Total Liabilities</b>	<b>\$ 14,438,196</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PEA1	Exempt	Variable	12/1/2037	\$ 13,860,000
<b>Total</b>				<b>\$ 13,860,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 2,923,186
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,865
	Mortgage Loans, Net	13,860,000
	<b>Total Assets</b>	<b>\$ 16,787,051</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 13,860,000
	Accrued Interest	11,532
	Project Equity Held for Borrower	2,915,519
	<b>Total Liabilities</b>	<b>\$ 16,787,051</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PDT1	Exempt	Variable	1/1/2038	\$ 15,750,000
<b>Total</b>				<b>\$ 15,750,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 1,511,848
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,947
	Mortgage Loans, Net	15,750,000
	<b>Total Assets</b>	<b>\$ 17,263,795</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 15,750,000
	Accrued Interest	13,105
	Project Equity Held for Borrower	1,500,689
	<b>Total Liabilities</b>	<b>\$ 17,263,794</b>
<b>Equity</b>	Assets minus Liabilities	\$ 1
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PDR5	Exempt	Variable	1/1/2038	\$ 7,535,000
<b>Total</b>				<b>\$ 7,535,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 1,254,110
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,620
	Mortgage Loans, Net	7,535,000
	<b>Total Assets</b>	<b>\$ 8,790,730</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 7,535,000
	Accrued Interest	6,270
	Project Equity Held for Borrower	1,249,461
	<b>Total Liabilities</b>	<b>\$ 8,790,731</b>
<b>Equity</b>	Assets minus Liabilities	\$ (1)
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PDV6	Exempt	Variable	9/1/2037	\$ 4,640,000
93978PDW4				\$ -
<b>Total</b>				<b>\$ 4,640,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 100,358
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,011
	Mortgage Loans, Net		4,640,000
	<b>Total Assets</b>		<b>\$ 4,744,369</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,640,000
	Accrued Interest		3,861
	Project Equity Held for Borrower		100,508
	<b>Total Liabilities</b>		<b>\$ 4,744,369</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978RDZ3	Exempt	Variable	12/1/2040	\$ 27,180,000
<b>Total</b>				<b>\$ 27,180,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 1,582,216
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	38,142
	Mortgage Loans, Net	27,180,000
	<b>Total Assets</b>	<b>\$ 28,800,358</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 27,180,000
	Accrued Interest	36,123
	Project Equity Held for Borrower	1,584,234
	<b>Total Liabilities</b>	<b>\$ 28,800,357</b>
<b>Equity</b>	Assets minus Liabilities	\$ 1
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978RDX8	Exempt	Variable	12/1/2038	\$ 20,790,000
<b>Total</b>				<b>\$ 20,790,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 860,894
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		29,070
	Mortgage Loans, Net		20,790,000
	<b>Total Assets</b>		<b>\$ 21,679,964</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 20,790,000
	Accrued Interest		27,950
	Project Equity Held for Borrower		862,013
	<b>Total Liabilities</b>		<b>\$ 21,679,963</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				<b>Principal Outstanding</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	
93978PED5	Exempt	Variable	1/1/2038	\$ 6,570,000
<b>Total</b>				<b>\$ 6,570,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 800,321
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,029
	Mortgage Loans, Net		6,570,000
	<b>Total Assets</b>		<b>\$ 7,371,350</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,570,000
	Accrued Interest		5,467
	Project Equity Held for Borrower		795,883
	<b>Total Liabilities</b>		<b>\$ 7,371,350</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PEH6	Exempt	Variable	3/1/2038	\$ 5,706,657
<b>Total</b>				<b>\$ 5,706,657</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 33,545
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	17,208
	Mortgage Loans, Net	5,706,657
	<b>Total Assets</b>	<b>\$ 5,757,410</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 5,706,657
	Accrued Interest	17,162
	Project Equity Held for Borrower	33,591
	<b>Total Liabilities</b>	<b>\$ 5,757,410</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 64,421
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,679
	Mortgage Loans, Net	9,110,000
	<b>Total Assets</b>	<b>\$ 9,182,100</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 9,110,000
	Accrued Interest	7,605
	Project Equity Held for Borrower	64,496
	<b>Total Liabilities</b>	<b>\$ 9,182,101</b>
<b>Equity</b>	Assets minus Liabilities	\$ (1)
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<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
<b>Total</b>				<b>\$ 22,495,000</b>
<b>Next Interest Payment Date</b>				
<b>Payment Cycle</b>				

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 31,702
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		31,702
	Mortgage Loans, Net		22,495,000
	<b>Total Assets</b>		<b>\$ 22,558,404</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 22,495,000
	Accrued Interest		31,702
	Project Equity Held for Borrower		31,702
	<b>Total Liabilities</b>		<b>\$ 22,558,404</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978PER4	Exempt	Variable	3/1/2039	\$ 12,000,000
<b>Total</b>				<b>\$ 12,000,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 592,033
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,735
	Mortgage Loans, Net		12,000,000
		<b>Total Assets</b>	<b>\$ 12,602,768</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 12,000,000
	Accrued Interest		9,985
	Project Equity Held for Borrower		592,784
		<b>Total Liabilities</b>	<b>\$ 12,602,769</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ (1)</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PEP8	Exempt	Variable	9/1/2039	\$ 14,880,000
<b>Total</b>				<b>\$ 14,880,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 2,200,614
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	15,212
	Mortgage Loans, Net	14,880,000
	<b>Total Assets</b>	<b>\$ 17,095,826</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 14,880,000
	Accrued Interest	12,381
	Project Equity Held for Borrower	2,203,445
	<b>Total Liabilities</b>	<b>\$ 17,095,826</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<u>Bond</u>				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
<b>Total</b>				<b>\$ 12,910,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 18,992
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	18,992
	Mortgage Loans, Net	12,910,000
	<b>Total Assets</b>	<b>\$ 12,947,984</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 12,910,000
	Accrued Interest	18,992
	Project Equity Held for Borrower	18,992
	<b>Total Liabilities</b>	<b>\$ 12,947,984</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<u>Bond</u>					Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Outstanding	
93978PEX1	Exempt	Variable	1/1/2039	\$	5,628,912	
93978PEY9	0	0		\$	-	
<b>Total</b>					<b>\$</b>	<b>5,628,912</b>
<b>Next Interest Payment Date</b>					<b>7/1/2019</b>	
<b>Payment Cycle</b>					<b>Monthly</b>	

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	62,113
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		30,098
	Mortgage Loans, Net		5,628,912
	<b>Total Assets</b>	<b>\$</b>	<b>5,721,123</b>
<b>Liabilities</b>	Outstanding Bonds	\$	5,628,912
	Accrued Interest		30,021
	Project Equity Held for Borrower		62,190
	<b>Total Liabilities</b>	<b>\$</b>	<b>5,721,123</b>
<b>Equity</b>	Assets minus Liabilities	\$	-
	<b>Total Equity</b>		<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<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	\$ 371,588
<b>Total</b>				<b>\$ 6,991,588</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 227,754
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	32,727
	Mortgage Loans, Net	6,991,588
	<b>Total Assets</b>	<b>\$ 7,252,069</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 6,991,588
	Accrued Interest	32,432
	Project Equity Held for Borrower	228,049
	<b>Total Liabilities</b>	<b>\$ 7,252,069</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **6/30/2019****Private Sale**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PFB8	Exempt	Variable	4/1/2036	\$ 7,495,052
93978PFC6				\$ -
<b>Total</b>				<b>\$ 7,495,052</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	43,792
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		61
	Mortgage Loans, Net		7,495,052
	<b>Total Assets</b>	<b>\$</b>	<b>7,538,905</b>
<b>Liabilities</b>	Outstanding Bonds	\$	7,495,052
	Accrued Interest		21,309
	Project Equity Held for Borrower		22,544
	<b>Total Liabilities</b>	<b>\$</b>	<b>7,538,905</b>
Equity	Assets minus Liabilities	\$	-
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				<b>Principal Outstanding</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	
93978REN9	Exempt	Variable	9/1/2040	\$ 17,640,000
93978REP4				\$ -
<b>Total</b>				<b>\$ 17,640,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 488,179
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15,296
	Mortgage Loans, Net		17,640,000
	<b>Total Assets</b>		<b>\$ 18,143,475</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 17,640,000
	Accrued Interest		14,677
	Project Equity Held for Borrower		488,798
	<b>Total Liabilities</b>		<b>\$ 18,143,475</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978PFK8	Exempt	Variable	8/1/2040	\$ 16,295,000
<b>Total</b>				<b>\$ 16,295,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,542,739
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15,544
	Mortgage Loans, Net		16,295,000
		<b>Total Assets</b>	<b>\$ 17,853,283</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 16,295,000
	Accrued Interest		13,558
	Project Equity Held for Borrower		1,544,724
		<b>Total Liabilities</b>	<b>\$ 17,853,282</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**As of: **6/30/2019****Private Sale**

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

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

<b>Bond</b>				<b>Principal Outstanding</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	
93978PFD4	Exempt	Fixed	12/1/2047	\$ 6,817,200
93978PFE2	Taxable	Fixed	1/1/2028	\$ 1,138,381
<b>Total</b>				<b>\$ 7,955,581</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 178,889
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		41,392
	Mortgage Loans, Net		7,955,580
	<b>Total Assets</b>		<b>\$ 8,175,861</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,955,580.00
	Accrued Interest		41,342
	Project Equity Held for Borrower		178,939
	<b>Total Liabilities</b>		<b>\$ 8,175,861</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **6/30/2019****Private Sale**

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

**Trustee/Paying Agent**

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

<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	\$ 106,350
<b>Total</b>				<b>\$ 8,076,350</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 90,368
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		41,667
	Mortgage Loans, Net		8,076,350
	<b>Total Assets</b>		<b>\$ 8,208,385</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,076,350
	Accrued Interest		41,555
	Project Equity Held for Borrower		90,480
	<b>Total Liabilities</b>		<b>\$ 8,208,385</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

**Trustee/Paying Agent**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PFP7	Exempt	Variable	8/1/2039	\$ 12,730,000
<b>Total</b>				<b>\$ 12,730,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 1,021,092
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,656
	Mortgage Loans, Net	12,730,000
	<b>Total Assets</b>	<b>\$ 13,761,748</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 12,730,000
	Accrued Interest	10,592
	Project Equity Held for Borrower	1,021,156
	<b>Total Liabilities</b>	<b>\$ 13,761,748</b>
Equity	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 1,768,492
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	17,189
	Mortgage Loans, Net	17,970,000
	<b>Total Assets</b>	<b>\$ 19,755,681</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 17,970,000
	Accrued Interest	14,952
	Project Equity Held for Borrower	1,770,729
	<b>Total Liabilities</b>	<b>\$ 19,755,681</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PGD3	Exempt	Variable	3/1/2040	\$ 4,589,180
<b>Total</b>				<b>\$ 4,589,180</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	51,440
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		23,012
	Mortgage Loans, Net		4,589,180
	<b>Total Assets</b>	<b>\$</b>	<b>4,663,632</b>
<b>Liabilities</b>	Outstanding Bonds	\$	4,589,180
	Accrued Interest		22,946
	Project Equity Held for Borrower		51,506
	<b>Total Liabilities</b>	<b>\$</b>	<b>4,663,632</b>
Equity	Assets minus Liabilities	\$	-
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
MF393A	Exempt	Fixed	12/1/2025	\$ 8,705,465
MF393B	Taxable	Fixed	12/1/2025	\$ 437,067
<b>Total</b>				<b>\$ 9,142,532</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		40,529
	Mortgage Loans, Net		9,142,532
<b>Total Assets</b>			<b>\$ 9,183,061</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,142,532
	Accrued Interest		40,529
	<b>Total Liabilities</b>		<b>\$ 9,183,061</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PGA9	Exempt	Variable	12/1/2040	\$ 33,625,000
<b>Total</b>				<b>\$ 33,625,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 95,810
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	28,360
	Mortgage Loans, Net	33,625,000
	<b>Total Assets</b>	<b>\$ 33,749,170</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 33,625,000
	Accrued Interest	28,061
	Project Equity Held for Borrower	96,109
	<b>Total Liabilities</b>	<b>\$ 33,749,170</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PFX0	Exempt	Variable	6/1/2040	\$ 8,190,000
<b>Total</b>				<b>\$ 8,190,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 1,077,952
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,203
	Mortgage Loans, Net	8,190,000
	<b>Total Assets</b>	<b>\$ 9,276,155</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 8,190,000
	Accrued Interest	6,815
	Project Equity Held for Borrower	1,079,341
	<b>Total Liabilities</b>	<b>\$ 9,276,156</b>
<b>Equity</b>	Assets minus Liabilities	\$ (1)
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGP6	Exempt	Variable	4/1/2040	\$ 6,956,467
<b>Total</b>				<b>\$ 6,956,467</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 70,760
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	34,879
	Mortgage Loans, Net	6,956,467
	<b>Total Assets</b>	<b>\$ 7,062,106</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 6,956,467
	Accrued Interest	34,782
	Project Equity Held for Borrower	70,857
	<b>Total Liabilities</b>	<b>\$ 7,062,106</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PGF8	Exempt	Fixed	6/1/2043	\$ 5,209,833
<b>Total</b>				<b>\$ 5,209,833</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 64,651
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		46
	Mortgage Loans, Net		5,209,833
		<b>Total Assets</b>	<b>\$ 5,274,530</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,209,833
	Accrued Interest		26,049
	Project Equity Held for Borrower		38,648
		<b>Total Liabilities</b>	<b>\$ 5,274,530</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF399	Exempt	Fixed	3/1/2037	\$ 1,778,723
<b>Total</b>				<b>\$ 1,778,723</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,256
	Mortgage Loans, Net	1,778,723
	<b>Total Assets</b>	<b>\$ 1,786,979</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 1,778,723
	Accrued Interest	8,256
	<b>Total Liabilities</b>	<b>\$ 1,786,979</b>
Equity	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF400	Exempt	Fixed	3/1/2037	\$ 3,321,676
<b>Total</b>				<b>\$ 3,321,676</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15,418
	Mortgage Loans, Net		3,321,676
	<b>Total Assets</b>		<b>\$ 3,337,094</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,321,676
	Accrued Interest		15,418
	<b>Total Liabilities</b>		<b>\$ 3,337,094</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PGT8	Exempt	Variable	9/1/2040	\$ 9,985,000
<b>Total</b>				<b>\$ 9,985,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 626,472
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14,106
	Mortgage Loans, Net		9,985,000
		<b>Total Assets</b>	<b>\$ 10,625,578</b>
<b>Liabilities</b>	Outstanding Bonds		9,985,000
	Accrued Interest		13,295
	Project Equity Held for Borrower		627,284
		<b>Total Liabilities</b>	<b>\$ 10,625,579</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ (1)</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PHA8	Exempt	Variable	6/1/2042	\$ 41,184,958
<b>Total</b>				<b>\$ 41,184,958</b>
<b>Next Interest Payment Date</b>				<b>7/4/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 57,522
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		74,961
	Mortgage Loans, Net		41,184,958
	<b>Total Assets</b>		<b>\$ 41,317,441</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 41,184,958
	Accrued Interest		74,945
	Project Equity Held for Borrower		57,537
	<b>Total Liabilities</b>		<b>\$ 41,317,440</b>
<b>Equity</b>	Assets minus Liabilities		\$ 1
	<b>Total Equity</b>		<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978REY5	Exempt	Variable	4/1/2041	\$ 24,600,000
<b>Total</b>				<b>\$ 24,600,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 917
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		20,355
	Mortgage Loans, Net		24,600,000
		<b>Total Assets</b>	<b>\$ 24,621,272</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 24,600,000
	Accrued Interest		20,347
	Project Equity Held for Borrower		925
		<b>Total Liabilities</b>	<b>\$ 24,621,272</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978REW9	Exempt	Variable	4/1/2041	\$ 48,540,000
<b>Total</b>				<b>\$ 48,540,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 41,047
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	41,762
	Mortgage Loans, Net	48,540,000
	<b>Total Assets</b>	<b>\$ 48,622,809</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 48,540,000
	Accrued Interest	41,705
	Project Equity Held for Borrower	41,105
	<b>Total Liabilities</b>	<b>\$ 48,622,810</b>
<b>Equity</b>	Assets minus Liabilities	\$ (1)
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PGV3	Exempt	Variable	11/1/2042	\$ 5,560,000
<b>Total</b>				<b>\$ 5,560,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 718,333
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,378
	Mortgage Loans, Net	5,560,000
	<b>Total Assets</b>	<b>\$ 6,286,711</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 5,560,000
	Accrued Interest	7,447
	Project Equity Held for Borrower	719,264
	<b>Total Liabilities</b>	<b>\$ 6,286,711</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF431	Exempt	Fixed	2/1/2026	\$ 13,437,813
<b>Total</b>				<b>\$ 13,437,813</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 7,936
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		58,947
	Mortgage Loans, Net		13,437,813
		<b>Total Assets</b>	<b>\$ 13,504,696</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 13,437,813
	Accrued Interest		58,947
	Project Equity Held for Borrower		7,936
		<b>Total Liabilities</b>	<b>\$ 13,504,696</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHB6	Exempt	Variable	1/1/2042	\$ 27,000,000
93978PHC4	Taxable	Variable	1/1/2042	\$ 6,418,427
<b>Total</b>				<b>\$ 33,418,427</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 36,335
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	76,990
	Mortgage Loans, Net	33,418,427
	<b>Total Assets</b>	<b>\$ 33,531,752</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 33,418,427
	Accrued Interest	76,936
	Project Equity Held for Borrower	36,388
	<b>Total Liabilities</b>	<b>\$ 33,531,751</b>
<b>Equity</b>	Assets minus Liabilities	\$ 1
	<b>Total Equity</b>	<b>\$ 1</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PHD2	Exempt	Variable	4/1/2040	\$ 4,455,000
<b>Total</b>				<b>\$ 4,455,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 263,694
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		404
	Mortgage Loans, Net		4,455,000
		<b>Total Assets</b>	<b>\$ 4,719,098</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,455,000
	Accrued Interest		17,709
	Project Equity Held for Borrower		246,389
		<b>Total Liabilities</b>	<b>\$ 4,719,098</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF446	Exempt	Fixed	2/1/2040	\$ 5,286,422
<b>Total</b>				<b>\$ 5,286,422</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		25,375
	Mortgage Loans, Net		5,286,422
		<b>Total Assets</b>	<b>\$ 5,311,797</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,286,422
	Accrued Interest		25,375
		<b>Total Liabilities</b>	<b>\$ 5,311,797</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJF5	Exempt	Variable	8/1/2043	\$ 3,060,000
<b>Total</b>				<b>\$ 3,060,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 361,870
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,561
	Mortgage Loans, Net	3,060,000
	<b>Total Assets</b>	<b>\$ 3,426,431</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 3,060,000
	Accrued Interest	4,099
	Project Equity Held for Borrower	362,333
	<b>Total Liabilities</b>	<b>\$ 3,426,432</b>
<b>Equity</b>	Assets minus Liabilities	\$ (1)
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				<b>Principal Outstanding</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	
93978PJB4	Exempt	Variable	9/1/2040	\$ 3,030,000
<b>Total</b>				<b>\$ 3,030,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 217,641
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	342
	Mortgage Loans, Net	3,030,000
	<b>Total Assets</b>	<b>\$ 3,247,983</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 3,030,000
	Accrued Interest	14,191
	Project Equity Held for Borrower	203,793
	<b>Total Liabilities</b>	<b>\$ 3,247,984</b>
Equity	Assets minus Liabilities	\$ (1)
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJW8	Exempt	Fixed	1/1/2044	\$ 14,340,000
<b>Total</b>				<b>\$ 14,340,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 38,423
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	274,620
	Mortgage Loans, Net	14,340,000
	<b>Total Assets</b>	<b>\$ 14,653,043</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 14,340,000
	Accrued Interest	274,611
	Project Equity Held for Borrower	38,432
	<b>Total Liabilities</b>	<b>\$ 14,653,043</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
MF453	Exempt	Variable	10/1/2025	\$ 105,822
<b>Total</b>				<u>\$ 105,822</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	608
	Mortgage Loans, Net	105,822
<b>Total Assets</b>		<u>\$ 106,430</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 105,822
	Accrued Interest	608
	<b>Total Liabilities</b>	<u>\$ 106,430</u>
Equity	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<u>\$ -</u>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJM0	Exempt	Variable	12/1/2041	\$ 3,200,000
<b>Total</b>				<b>\$ 3,200,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 330,034
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,561
	Mortgage Loans, Net	3,200,000
	<b>Total Assets</b>	<b>\$ 3,534,595</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 3,200,000
	Accrued Interest	4,140
	Project Equity Held for Borrower	330,455
	<b>Total Liabilities</b>	<b>\$ 3,534,595</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PJP3	Exempt	Variable	7/1/2040	\$ 4,915,000
93978PJQ1	Exempt	Variable	7/1/2025	\$ 207,858
<b>Total</b>				<b>\$ 5,122,858</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 315,295
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	477
	Mortgage Loans, Net	5,122,858
<b>Total Assets</b>		<b>\$ 5,438,630</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 5,122,858
	Accrued Interest	25,187
	Project Equity Held for Borrower	290,585
<b>Total Liabilities</b>		<b>\$ 5,438,630</b>
Equity	Assets minus Liabilities	\$ -
<b>Total Equity</b>		<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 1,754,788
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	24,004
	Mortgage Loans, Net	16,250,000
	<b>Total Assets</b>	<b>\$ 18,028,792</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 16,250,000
	Accrued Interest	21,757
	Project Equity Held for Borrower	1,757,035
	<b>Total Liabilities</b>	<b>\$ 18,028,792</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJS7	Exempt	Variable	12/1/2043	\$ 11,250,000
<b>Total</b>				<b>\$ 11,250,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,868,398
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,391
	Mortgage Loans, Net		11,250,000
	<b>Total Assets</b>		<b>\$ 13,120,789</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 11,250,000	
	Accrued Interest	9,216	
	Project Equity Held for Borrower	1,861,573	
	<b>Total Liabilities</b>	<b>\$ 13,120,789</b>	
<b>Equity</b>	Assets minus Liabilities	\$ -	
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJU2	Exempt	Variable	12/1/2044	\$ 19,000,000
<b>Total</b>				<b>\$ 19,000,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 2,498,751
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,154
	Mortgage Loans, Net	19,000,000
	<b>Total Assets</b>	<b>\$ 21,501,905</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 19,000,000
	Accrued Interest	15,564
	Project Equity Held for Borrower	2,486,341
	<b>Total Liabilities</b>	<b>\$ 21,501,905</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

**Trustee/Paying Agent**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJT5	Exempt	Variable	12/1/2044	\$ 12,650,000
<b>Total</b>				<b>\$ 12,650,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 1,678,558
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,100
	Mortgage Loans, Net	12,650,000
	<b>Total Assets</b>	<b>\$ 14,330,658</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 12,650,000
	Accrued Interest	10,363
	Project Equity Held for Borrower	1,670,295
	<b>Total Liabilities</b>	<b>\$ 14,330,658</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF489A	Exempt	Variable	2/1/2027	\$ 3,902,006
<b>Total</b>				<b>\$ 3,902,006</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 28,081
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	18,535
	Mortgage Loans, Net	3,902,006
	<b>Total Assets</b>	<b>\$ 3,948,622</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 3,902,006
	Accrued Interest	18,535
	Project Equity Held for Borrower	28,081
	<b>Total Liabilities</b>	<b>\$ 3,948,622</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**As of: **6/30/2019****Public Sale**

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

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

<b>Bond</b>				<b>Principal</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Outstanding</b>
93978PKJ5				\$ -
93978PKK2	Exempt	Fixed	7/1/2019	\$ 70,000
93978PKL0	Exempt	Fixed	7/1/2020	\$ 70,000
93978PKM8	Exempt	Fixed	7/1/2021	\$ 75,000
93978PKN6	Exempt	Fixed	7/1/2022	\$ 80,000
93978PKP1	Exempt	Fixed	7/1/2029	\$ 5,860,000
<b>Total</b>				<b>\$ 6,155,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 253,812
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		340
	Mortgage Loans, Net		6,155,000
	<b>Total Assets</b>		<b>\$ 6,409,152</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,155,000
	Accrued Interest		144,113
	Project Equity Held for Borrower		110,039
	<b>Total Liabilities</b>		<b>\$ 6,409,152</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJY4	Exempt	Variable	12/1/2043	\$ 30,395,000
<b>Total</b>				<b>\$ 30,395,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 90,843
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	39,824
	Mortgage Loans, Net	30,395,000
	<b>Total Assets</b>	<b>\$ 30,525,667</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 30,395,000
	Accrued Interest	39,697
	Project Equity Held for Borrower	90,970
	<b>Total Liabilities</b>	<b>\$ 30,525,667</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **6/30/2019****Public Sale**

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

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

<b>Bond</b>				<b>Principal</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Outstanding</b>
93978PLE5				\$ -
93978PLF2	Exempt	Fixed	7/1/2019	\$ 300,000
93978PLG0	Exempt	Fixed	7/1/2020	\$ 315,000
93978PLH8	Exempt	Fixed	7/1/2021	\$ 325,000
93978PLJ4	Exempt	Fixed	7/1/2022	\$ 340,000
93978PLK1	Exempt	Fixed	7/1/2026	\$ 1,545,000
93978PLL9	Exempt	Fixed	7/1/2030	\$ 20,325,000
<b>Total</b>				<b>\$ 23,150,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 760,672
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		963
	Mortgage Loans, Net		23,150,000
	<b>Total Assets</b>		<b>\$ 23,911,635</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 23,150,000
	Accrued Interest		418,919
	Project Equity Held for Borrower		342,716
	<b>Total Liabilities</b>		<b>\$ 23,911,635</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

**Trustee/Paying Agent**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF512A	Exempt	Variable	11/1/2027	\$ 4,307,846
<b>Total</b>				<b>\$ 4,307,846</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 4,191
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	19,816
	Mortgage Loans, Net	4,307,846
	<b>Total Assets</b>	<b>\$ 4,331,853</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 4,307,846
	Accrued Interest	19,816
	Project Equity Held for Borrower	4,191
	<b>Total Liabilities</b>	<b>\$ 4,331,853</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **6/30/2019****Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF513A	Exempt	Fixed	5/1/2028	\$ 2,295,837
<b>Total</b>				<b>\$ 2,295,837</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 18,410
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,498
	Mortgage Loans, Net		2,295,837
	<b>Total Assets</b>		<b>\$ 2,325,745</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,295,837
	Accrued Interest		11,498
	Project Equity Held for Borrower		18,410
	<b>Total Liabilities</b>		<b>\$ 2,325,745</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
MF515A	Exempt	Variable	6/1/2028	\$ 2,233,505
<b>Total</b>				<u>\$ 2,233,505</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 17,310
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,772
	Mortgage Loans, Net		2,233,505
	<b>Total Assets</b>		<u>\$ 2,260,587</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,233,505
	Accrued Interest		9,772
	Project Equity Held for Borrower		17,310
	<b>Total Liabilities</b>		<u>\$ 2,260,587</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MFH518A	Exempt	Fixed	1/1/2028	\$ 2,074,780
<b>Total</b>				<b>\$ 2,074,780</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 18,118
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	9,337
	Mortgage Loans, Net	2,074,780
	<b>Total Assets</b>	<b>\$ 2,102,235</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 2,074,780
	Accrued Interest	9,337
	Project Equity Held for Borrower	18,118
	<b>Total Liabilities</b>	<b>\$ 2,102,235</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$ -</b>
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF519A	Exempt	Fixed	6/1/2028	\$ 954,467
<b>Total</b>				<b>\$ 954,467</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 10,700
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,796
	Mortgage Loans, Net	954,467
	<b>Total Assets</b>	<b>\$ 969,963</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 954,467
	Accrued Interest	4,796
	Project Equity Held for Borrower	10,700
	<b>Total Liabilities</b>	<b>\$ 969,963</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PKB2	Exempt	Variable	2/1/2044	\$ 19,520,000
<b>Total</b>				<u>\$ 19,520,000</u>
<b>Next Interest Payment Date</b>				
<b>Payment Cycle</b>				

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 137,328
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	25,668
	Mortgage Loans, Net	<u>19,520,000</u>
	<b>Total Assets</b>	<u>\$ 19,682,996</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 19,520,000
	Accrued Interest	25,494
	Project Equity Held for Borrower	<u>137,503</u>
	<b>Total Liabilities</b>	<u>\$ 19,682,997</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ (1)</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PKD8	Exempt	Variable	8/1/2044	\$ 12,630,000
MF521B				\$ -
<b>Total</b>				<b>\$ 12,630,000</b>
<b>Next Interest Payment Date</b>				
<b>Payment Cycle</b>				

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	98,012
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		16,465
	Mortgage Loans, Net		12,630,000
	<b>Total Assets</b>	<b>\$</b>	<b>12,744,477</b>
<b>Liabilities</b>	Outstanding Bonds	\$	12,630,000
	Accrued Interest		16,364
	Project Equity Held for Borrower		98,113
	<b>Total Liabilities</b>	<b>\$</b>	<b>12,744,477</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PKU0				\$ -
93978PKV8	Exempt	Fixed	7/1/2019	\$ 185,000
93978PKW6	Exempt	Fixed	7/1/2020	\$ 195,000
93978PKX4	Exempt	Fixed	7/1/2021	\$ 205,000
93978PKY2	Exempt	Fixed	7/1/2022	\$ 215,000
93978PKZ9	Exempt	Fixed	7/1/2029	\$ 16,435,000
<b>Total</b>				<b>\$ 17,235,000</b>
<b>Next Interest Payment Date</b>				<b>7/15/2019</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 599,023
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		821
	Mortgage Loans, Net		17,235,000
<b>Total Assets</b>			<b>\$ 17,834,844</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 17,235,000
	Accrued Interest		372,322
	Project Equity Held for Borrower		227,522
<b>Total Liabilities</b>			<b>\$ 17,834,844</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF523	Exempt	Fixed	1/1/2027	\$ 1,615,961
<b>Total</b>				<b>\$ 1,615,961</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 11,010
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,487
	Mortgage Loans, Net	1,615,961
	<b>Total Assets</b>	<b>\$ 1,634,458</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 1,615,961
	Accrued Interest	7,487
	Project Equity Held for Borrower	11,010
	<b>Total Liabilities</b>	<b>\$ 1,634,458</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PLN5	Exempt	Variable	7/1/2052	\$ 14,220,000
<b>Total</b>				<b>\$ 14,220,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 209,904
	Accrued Interest on Investments (GIC, MM, and MBS)	18,687
	Mortgage Loans, Net	14,220,000
	<b>Total Assets</b>	<b>\$ 14,448,591</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 14,220,000
	Accrued Interest	18,424
	Project Equity Held for Borrower	210,167
	<b>Total Liabilities</b>	<b>\$ 14,448,591</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH531	Exempt	Variable	8/1/2029	\$ 14,704,661
<b>Total</b>				<b>\$ 14,704,661</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 91,994
	Accrued Interest on Investments (GIC, MM, and MBS)	65,191
	Mortgage Loans, Net	14,704,661
	<b>Total Assets</b>	<b>\$ 14,861,846</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 14,704,661
	Accrued Interest	65,191
	Project Equity Held for Borrower	91,994
	<b>Total Liabilities</b>	<b>\$ 14,861,846</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978LM7	Exempt	Fixed	7/1/2047	\$ 39,615,000
<b>Total</b>				<b>\$ 39,615,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 136,170
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	51,383
	Mortgage Loans, Net	39,615,000
	<b>Total Assets</b>	<b>\$ 39,802,553</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 39,615,000
	Accrued Interest	51,250
	Project Equity Held for Borrower	136,303
	<b>Total Liabilities</b>	<b>\$ 39,802,553</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Public Sale**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLU9				\$ -
93978PLV7	Exempt	Fixed	7/1/2019	\$ 170,000
93978PLW5	Exempt	Fixed	7/1/2020	\$ 175,000
93978PLX3	Exempt	Fixed	7/1/2021	\$ 180,000
93978PLY1	Exempt	Fixed	7/1/2022	\$ 185,000
93978PMA2	Exempt	Fixed	7/1/2026	\$ 845,000
93978PLZ8	Exempt	Fixed	7/1/2030	\$ 8,645,000
<b>Total</b>				<b>\$ 10,200,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 310,882
	Investments		-
	Mortgage Loans, Net		10,200,000
	Prepaid Fees		-
<b>Liabilities</b>	Outstanding Bonds		\$ 10,200,000
	Unamortized Bond Premium		-
	Project Equity Held for Borrower		311,324
	Other, please specify		-
Equity	Assets minus Liabilities	<b>Total Equity Parity</b>	<b>\$ (1) 100.00%</b>

**Additional Comments**

None



**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLB1	Exempt	Fixed	6/1/2044	\$ 18,540,221
<b>Total</b>				<u>\$ 18,540,221</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 843,295
	Accrued Interest on Investments (GIC, MM, and MBS)		958
	Mortgage Loans, Net		18,540,221
	<b>Total Assets</b>		
<b>Liabilities</b>	Outstanding Bonds		\$ 18,540,221
	Accrued Interest		69,989
	Project Equity Held for Borrower		774,263
	<b>Total Liabilities</b>		
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ 1</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Public Sale**

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

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

<b><u>Bond</u></b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PME4				\$ -
93978PMF1	Exempt	Fixed	7/1/2019	\$ 265,000
93978PMG9	Exempt	Fixed	7/1/2020	\$ 270,000
93978PMH7	Exempt	Fixed	7/1/2021	\$ 280,000
93978PMJ3	Exempt	Fixed	7/1/2022	\$ 290,000
93978PMK0	Exempt	Fixed	7/1/2027	\$ 1,705,000
93978PML8	Exempt	Fixed	7/1/2030	\$ 17,665,000
<b>Total</b>				<b>\$ 20,475,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 651,083
	Accrued Interest on Investments (GIC, MM, and MBS)		836
	Mortgage Loans, Net		20,475,000
	<b>Total Assets</b>		<b>\$ 21,126,919</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 20,475,000
	Accrued Interest		349,576
	Project Equity Held for Borrower		302,344
	<b>Total Liabilities</b>		<b>\$ 21,126,920</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ (1)</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH556A	Exempt	Variable	6/1/2033	\$ 1,151,351
<b>Total</b>				<u>\$ 1,151,351</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 8,883
	Accrued Interest on Investments (GIC, MM, and MBS)	4,989
	Mortgage Loans, Net	1,151,351
	<b>Total Assets</b>	<u>\$ 1,165,223</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 1,151,351
	Unamortized Bond Premium	-
	Accrued Interest	4,989
	Project Equity Held for Borrower	8,883
	<b>Total Liabilities</b>	<u>\$ 1,165,223</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond 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	\$ 13,722,757
93978PMR5	Exempt	Fixed	11/1/2046	\$ 2,300,000
<b>Total</b>				<b>\$ 16,022,757</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 159,157
	Accrued Interest on Investments (GIC, MM, and MBS)	124
	Mortgage Loans, Net	16,022,757
<b>Total Assets</b>		<b>\$ 16,182,038</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 16,022,757
	Accrued Interest	114,662
	Project Equity Held for Borrower	44,619
<b>Total Liabilities</b>		<b>\$ 16,182,038</b>
Equity	Assets minus Liabilities	\$ -
<b>Total Equity</b>		<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH560	Exempt	Variable	3/1/2031	\$ 23,142,060
<b>Total</b>				<u>\$ 23,142,060</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 148,895
	Accrued Interest on Investments (GIC, MM, and MBS)	58
	Mortgage Loans, Net	<u>23,142,060</u>
	<b>Total Assets</b>	<u>\$ 23,291,013</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 23,142,060
	Accrued Interest	99,897
	Project Equity Held for Borrower	<u>49,056</u>
	<b>Total Liabilities</b>	<u>\$ 23,291,013</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond 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	\$ 29,555,702
MFH565B	Exempt	Fixed	5/1/2045	\$ 704,534
<b>Total</b>				<b>\$ 30,260,236</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 574,000
	Accrued Interest on Investments (GIC, MM, and MBS)	502
	Mortgage Loans, Net	30,260,236
<b>Total Assets</b>		<b>\$ 30,834,738</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 30,260,236
	Accrued Interest	112,532
	Project Equity Held for Borrower	461,970
<b>Total Liabilities</b>		<b>\$ 30,834,738</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**As of: **6/30/2019****Private Sale****Description**      **Des Moines Family Housing-MFH, WSHFC Multifamily Revenue****Trustee/Paying Agent**Deborah Kuykendall  
U.S. Bank National Association  
1420 Fifth Ave., 7th Floor  
Seattle, Washington 98101  
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF570A	Paid-off			
MF570B	Exempt	Fixed	3/1/2034	\$ 2,483,089
<b>Total</b>				<b>\$ 2,483,089</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 18,135
	Accrued Interest on Investments (GIC, MM, and MBS)		11,691
	Mortgage Loans, Net		2,483,089
	<b>Total Assets</b>		<b>\$ 2,512,915</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,483,089
	Unamortized Bond Premium		-
	Accrued Interest		11,691
	Project Equity Held for Borrower		18,135
	<b>Total Liabilities</b>		<b>\$ 2,512,915</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF576	Exempt	Variable	12/1/2031	\$ 23,331,801
<b>Total</b>				<u>\$ 23,331,801</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 161,456
	Accrued Interest on Investments (GIC, MM, and MBS)	56
	Mortgage Loans, Net	<u>23,331,801</u>
	<b>Total Assets</b>	<u>\$ 23,493,313</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 23,331,801
	Unamortized Bond Premium	-
	Accrued Interest	112,187
	Project Equity Held for Borrower	<u>49,324</u>
	<b>Total Liabilities</b>	<u>\$ 23,493,312</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ 1</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None



**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
2013MF580	Exempt	Variable	7/1/2031	\$ 15,192,078
<b>Total</b>				<u>\$ 15,192,078</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 104,872
	Accrued Interest on Investments (GIC, MM, and MBS)	59
	Mortgage Loans, Net	<u>15,192,078</u>
	<b>Total Assets</b>	<u>\$ 15,297,009</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 15,192,078
	Unamortized Bond Premium	-
	Accrued Interest	76,973
	Project Equity Held for Borrower	<u>27,957</u>
	<b>Total Liabilities</b>	<u>\$ 15,297,008</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ 1</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH581	Exempt	Variable	12/1/2045	\$ 4,020,387
<b>Total</b>				<b>\$ 4,020,387</b>
<b>Next Interest Payment Date</b>				
<b>Payment Cycle</b>				

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	21,521
	Accrued Interest on Investments (GIC, MM, and MBS)			12,983
	Mortgage Loans, Net			4,020,387
		<b>Total Assets</b>	\$	<b>4,054,891</b>
<b>Liabilities</b>	Outstanding Bonds		\$	4,020,387
	Unamortized Bond Premium			-
	Accrued Interest			12,983
	Project Equity Held for Borrower			21,521
		<b>Total Liabilities</b>	\$	<b>4,054,891</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNF0	Exempt	Variable	10/1/2045	\$ 20,788,255
<b>Total</b>				<b>\$ 20,788,255</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	1,047,797
	Accrued Interest on Investments (GIC, MM, and MBS)			1,201
	Mortgage Loans, Net			20,788,255
	<b>Total Assets</b>			<b>\$</b>
<b>Liabilities</b>	Outstanding Bonds		\$	20,788,255
	Unamortized Bond Premium			-
	Accrued Interest			85,752
	Project Equity Held for Borrower			963,247
	<b>Total Liabilities</b>			<b>\$</b>
Equity	Assets minus Liabilities		\$	(1)
	<b>Total Equity Parity</b>			

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

**Description**

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

**Trustee/Paying Agent**

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF584	Exempt	Variable	12/1/2031	\$ 31,722,333
MFH584B	Exempt	Variable	1/1/2031	\$ 1,268,893
<b>Total</b>				<b>\$ 32,991,226</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 228,269
	Accrued Interest on Investments (GIC, MM, and MBS)		48
	Mortgage Loans, Net		32,991,226
	<b>Total Assets</b>		<b>\$ 33,219,543</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 32,991,226
	Unamortized Bond Premium		-
	Accrued Interest		166,881
	Project Equity Held for Borrower		61,435
	<b>Total Liabilities</b>		<b>\$ 33,219,542</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ 1
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**As of: **6/30/2019****Private Sale****Description** Lake Washington 2014, WSHFC Multifamily Revenue Bonds**Trustee/Paying Agent**Deborah Kuykendall  
U.S. Bank National Association  
1420 Fifth Ave., 7th Floor  
Seattle, Washington 98101  
(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF587	Exempt	Fixed	9/1/2026	\$ 27,213,702
<b>Total</b>				<b>\$ 27,213,702</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	150,552
	Accrued Interest on Investments (GIC, MM, and MBS)			124,330
	Mortgage Loans, Net			27,213,702
		<b>Total Assets</b>		<b>\$ 27,488,584</b>
<b>Liabilities</b>	Outstanding Bonds		\$	27,213,702
	Unamortized Bond Premium			-
	Accrued Interest			124,276
	Project Equity Held for Borrower			150,606
		<b>Total Liabilities</b>		<b>\$ 27,488,584</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$	-
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH589B	Exempt	Variable	10/1/2047	\$ 17,982,246
<b>Total</b>				<u>\$ 17,982,246</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 164,878
	Accrued Interest on Investments (GIC, MM, and MBS)	84,859
	Mortgage Loans, Net	<u>17,982,246</u>
	<b>Total Assets</b>	<u>\$ 18,231,983</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 17,982,246
	Unamortized Bond Premium	-
	Accrued Interest	84,666
	Project Equity Held for Borrower	<u>165,071</u>
	<b>Total Liabilities</b>	<u>\$ 18,231,983</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Total Equity</b>	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH591	Exempt	Variable	11/1/2034	\$ 3,127,963
MFH591B	Paid-off			
<b>Total</b>				<b>\$ 3,127,963</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 21,999
	Accrued Interest on Investments (GIC, MM, and MBS)		13,763
	Mortgage Loans, Net		3,127,963
	<b>Total Assets</b>		<b>\$ 3,163,725</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,127,963
	Unamortized Bond Premium		-
	Accrued Interest		13,763
	Project Equity Held for Borrower		21,999
	<b>Total Liabilities</b>		<b>\$ 3,163,725</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNJ2	Exempt	Variable	7/1/2054	\$ 9,705,769
<b>Total</b>				<u>\$ 9,705,769</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 178,464
	Accrued Interest on Investments (GIC, MM, and MBS)	226
	Mortgage Loans, Net	<u>9,705,769</u>
	<b>Total Assets</b>	<u>\$ 9,884,459</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 9,705,769
	Unamortized Bond Premium	-
	Accrued Interest	50,551
	Project Equity Held for Borrower	<u>128,139</u>
	<b>Total Liabilities</b>	<u>\$ 9,884,459</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Total Equity</b>	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH595	Exempt	Variable	11/1/2052	\$ 8,836,006
<b>Total</b>				<u>\$ 8,836,006</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 47,339
	Accrued Interest on Investments (GIC, MM, and MBS)	34,976
	Mortgage Loans, Net	<u>8,836,006</u>
	<b>Total Assets</b>	<u>\$ 8,918,321</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 8,836,006
	Unamortized Bond Premium	-
	Accrued Interest	34,976
	Project Equity Held for Borrower	<u>47,339</u>
	<b>Total Liabilities</b>	<u>\$ 8,918,321</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Total Equity</b>	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH597B	Exempt	Fixed	4/1/2031	\$ 615,106
<b>Total</b>				<b>\$ 615,106</b>
<b>Next Interest Payment Date</b>				
<b>Payment Cycle</b>				

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)			2,717
	Mortgage Loans, Net			615,106
	<b>Total Assets</b>		<b>\$</b>	<b>617,823</b>
<b>Liabilities</b>	Outstanding Bonds		\$	615,106
	Unamortized Bond Premium			-
	Accrued Interest			2,717
	<b>Total Liabilities</b>		<b>\$</b>	<b>617,823</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH598	Exempt	Variable	6/1/2047	\$ 17,107,740
<b>Total</b>				<u>\$ 17,107,740</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 90,164
	Accrued Interest on Investments (GIC, MM, and MBS)	73,443
	Mortgage Loans, Net	<u>17,107,740</u>
	<b>Total Assets</b>	<u>\$ 17,271,347</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 17,107,740
	Unamortized Bond Premium	-
	Accrued Interest	73,421
	Project Equity Held for Borrower	<u>90,186</u>
	<b>Total Liabilities</b>	<u>\$ 17,271,347</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Total Equity</b>	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Public Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNK9	Exempt	Variable	8/1/2049	\$ 24,000,000
<b>Total</b>				<u>\$ 24,000,000</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 98
	Accrued Interest on Investments (GIC, MM, and MBS)	31,095
	Mortgage Loans, Net	<u>24,000,000</u>
	<b>Total Assets</b>	<u>\$ 24,031,193</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 24,000,000
	Unamortized Bond Premium	-
	Accrued Interest	31,095
	Project Equity Held for Borrower	98
	<b>Total Liabilities</b>	<u>\$ 24,031,193</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Total Equity</b>	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Public Sale**

**Description**

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

**Trustee/Paying  
Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNL7	Exempt	Variable	10/1/2049	\$ 27,500,000
<b>Total</b>				<u>\$ 27,500,000</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 35,641
	Accrued Interest on Investments (GIC, MM, and MBS)		35,629
	Mortgage Loans, Net		<u>27,500,000</u>
		<b>Total Assets</b>	<u>\$ 27,571,270</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 27,500,000
	Unamortized Bond Premium		-
	Accrued Interest		35,629
	Project Equity Held for Borrower		<u>35,641</u>
	<b>Total Liabilities</b>	<u>\$ 27,571,270</u>	
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional  
Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH603	Exempt	Variable	10/1/2047	\$ 42,695,682
<b>Total</b>				<b>\$ 42,695,682</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		183,591
	Mortgage Loans, Net		42,695,682
	<b>Total Assets</b>		<b>\$ 42,879,273</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 42,695,682
	Unamortized Bond Premium		-
	Accrued Interest		183,591
	<b>Total Liabilities</b>		<b>\$ 42,879,273</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH605	Exempt	Variable	11/1/2047	\$ 37,637,330
<b>Total</b>				<b>\$ 37,637,330</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 7
	Accrued Interest on Investments (GIC, MM, and MBS)	164,663
	Mortgage Loans, Net	37,637,330
	<b>Total Assets</b>	<b>\$ 37,802,000</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 37,637,330
	Unamortized Bond Premium	-
	Accrued Interest	164,663
	Project Equity Held for Borrower	7
	<b>Total Liabilities</b>	<b>\$ 37,802,000</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH606	Exempt	Variable	11/1/2047	\$ 41,505,061
<b>Total</b>				<u>\$ 41,505,061</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 22
	Accrued Interest on Investments (GIC, MM, and MBS)	172,246
	Mortgage Loans, Net	<u>41,505,061</u>
	<b>Total Assets</b>	<u>\$ 41,677,329</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 41,505,061
	Unamortized Bond Premium	-
	Accrued Interest	172,246
	Project Equity Held for Borrower	<u>22</u>
	<b>Total Liabilities</b>	<u>\$ 41,677,329</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Total Equity</b>	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 62,360
	Accrued Interest on Investments (GIC, MM, and MBS)		79
	Mortgage Loans, Net		2,500,000
	<b>Total Assets</b>		<b>\$ 2,562,439</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,500,000
	Unamortized Bond Premium		-
	Accrued Interest		59,375
	Project Equity Held for Borrower		3,064
	<b>Total Liabilities</b>		<b>\$ 2,562,439</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNM5	Exempt	Variable	12/1/2046	\$ 21,623,097
<b>Total</b>				<b>\$ 21,623,097</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 870,376
	Accrued Interest on Investments (GIC, MM, and MBS)		972
	Mortgage Loans, Net		21,623,097
	<b>Total Assets</b>		<b>\$ 22,494,445</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 21,623,097
	Unamortized Bond Premium		-
	Accrued Interest		80,366
	Project Equity Held for Borrower		790,982
	<b>Total Liabilities</b>		<b>\$ 22,494,445</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH614B	Exempt	Variable	1/1/2032	\$ 7,398,289
<b>Total</b>				<b>\$ 7,398,289</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	3
	Accrued Interest on Investments (GIC, MM, and MBS)			27,127
	Mortgage Loans, Net			7,398,289
	<b>Total Assets</b>		<b>\$</b>	<b>7,425,419</b>
<b>Liabilities</b>	Outstanding Bonds		\$	7,398,289
	Unamortized Bond Premium			-
	Accrued Interest			27,127
	Project Equity Held for Borrower			3
	<b>Total Liabilities</b>		<b>\$</b>	<b>7,425,419</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Total Equity</b>			
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**As of: 6/30/2019**Public Sale**

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

**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNW3	Exempt	Fixed	8/1/2059	\$ 10,000,000
<b>Total</b>				\$ 10,000,000
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
93978PNW3	MUNICIPAL OBLIGATIONS	5.000%	8/1/2059	10,000,000
<b>Total</b>				\$ 10,000,000

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net	\$ 1,362,076 2,653 9,521,221
<b>Total Assets</b>		\$ 10,885,950
<b>Liabilities</b>	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower	\$ 10,000,000 - 41,667 844,284
<b>Total Liabilities</b>		\$ 10,885,951
Equity	Assets minus Liabilities	\$ (1)
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PNQ6	Exempt	Variable	3/1/2052	\$ 6,685,281
MFH616B	Exempt	Fixed	3/1/2052	\$ 33,300,000
<b>Total</b>				<b>\$ 39,985,281</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 493,477
	Accrued Interest on Investments (GIC, MM, and MBS)		224
	Mortgage Loans, Net		39,985,281
	<b>Total Assets</b>		<b>\$ 40,478,982</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 39,985,281
	Unamortized Bond Premium		-
	Accrued Interest		149,945
	Project Equity Held for Borrower		343,756
	<b>Total Liabilities</b>		<b>\$ 40,478,982</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**As of: 6/30/2019**Private Sale**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP MFH619B	Exempt	Fixed	2/1/2033	\$ 17,995,241
<b>Total</b>				<b>\$ 17,995,241</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	11
	Accrued Interest on Investments (GIC, MM, and MBS)		66,133
	Mortgage Loans, Net		17,995,241
	<b>Total Assets</b>	<b>\$</b>	<b>18,061,385</b>
<b>Liabilities</b>	Outstanding Bonds	\$	17,995,241
	Unamortized Bond Premium		-
	Accrued Interest		66,133
	Project Equity Held for Borrower		11
	<b>Total Liabilities</b>	<b>\$</b>	<b>18,061,385</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Public Sale**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PNR4	Exempt	Variable	4/1/2053	\$ 33,000,000
<b>Total</b>				<b>\$ 33,000,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	2
	Accrued Interest on Investments (GIC, MM, and MBS)			45,251
	Mortgage Loans, Net			33,000,000
	<b>Total Assets</b>		<b>\$</b>	<b>33,045,253</b>
<b>Liabilities</b>	Outstanding Bonds		\$	33,000,000
	Unamortized Bond Premium			-
	Accrued Interest			45,251
	Project Equity Held for Borrower			2
	<b>Total Liabilities</b>		<b>\$</b>	<b>33,045,253</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
		<b>Total Equity</b>		<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH624B	Exempt	Fixed	6/1/2032	\$ 16,815,202
<b>Total</b>				<b>\$ 16,815,202</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,007
	Accrued Interest on Investments (GIC, MM, and MBS)		57,172
	Mortgage Loans, Net		16,815,202
		<b>Total Assets</b>	<b>\$ 16,873,381</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 16,815,202
	Unamortized Bond Premium		-
	Accrued Interest		57,172
	Project Equity Held for Borrower		1,007
		<b>Total Liabilities</b>	<b>\$ 16,873,381</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH625				\$ -
MFH625B	Exempt	Variable	1/1/2034	\$ 14,737,835
<b>Total</b>				<b>\$ 14,737,835</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	3
	Accrued Interest on Investments (GIC, MM, and MBS)			60,179
	Mortgage Loans, Net			14,737,835
	<b>Total Assets</b>		<b>\$</b>	<b>14,798,017</b>
<b>Liabilities</b>	Outstanding Bonds		\$	14,737,835
	Unamortized Bond Premium			-
	Accrued Interest			60,179
	Project Equity Held for Borrower			3
	<b>Total Liabilities</b>		<b>\$</b>	<b>14,798,017</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH629	Exempt	Variable	10/1/2033	\$ 40,621,732
<b>Total</b>				<u>\$ 40,621,732</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 65,345
	Accrued Interest on Investments (GIC, MM, and MBS)		158,856
	Mortgage Loans, Net		<u>40,621,732</u>
		<b>Total Assets</b>	<u>\$ 40,845,933</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 40,621,732
	Unamortized Bond Premium		-
	Accrued Interest		158,763
	Project Equity Held for Borrower		<u>65,437</u>
	<b>Total Liabilities</b>	<u>\$ 40,845,932</u>	
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ 1</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

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

**Private Sale**

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

**Trustee/Paying  
Agent**

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH630A				\$ -
MFH630B	Exempt	Fixed	11/1/2032	\$ 9,108,538
<b>Total</b>				<b>\$ 9,108,538</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	6
	Accrued Interest on Investments (GIC, MM, and MBS)			35,600
	Mortgage Loans, Net			9,108,538
	<b>Total Assets</b>		<b>\$</b>	<b>9,144,144</b>
<b>Liabilities</b>	Outstanding Bonds		\$	9,108,538
	Unamortized Bond Premium			-
	Accrued Interest			35,599
	Project Equity Held for Borrower			7
	<b>Total Liabilities</b>		<b>\$</b>	<b>9,144,144</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional  
Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH631A	Exempt	Variable	1/1/2035	\$ 36,772,519
MFH631B	Exempt	Variable	1/1/2035	\$ 0
<b>Total</b>				<b>\$ 36,772,519</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 6,393,750
	Accrued Interest on Investments (GIC, MM, and MBS)		139,049
	Mortgage Loans, Net		30,378,900
	<b>Total Assets</b>		<b>\$ 36,911,699</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 36,772,519
	Unamortized Bond Premium		-
	Accrued Interest		128,321
	Project Equity Held for Borrower		10,859
	<b>Total Liabilities</b>		<b>\$ 36,911,699</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH633A				\$ -
MFH633B	Exempt	Fixed	8/1/2032	\$ 10,196,920
<b>Total</b>				<b>\$ 10,196,920</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 10
	Accrued Interest on Investments (GIC, MM, and MBS)		39,938
	Mortgage Loans, Net		10,196,920
	<b>Total Assets</b>		<b>\$ 10,236,868</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,196,920
	Unamortized Bond Premium		-
	Accrued Interest		39,938
	Project Equity Held for Borrower		10
	<b>Total Liabilities</b>		<b>\$ 10,236,868</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond 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	\$ 21,335,359
<b>Total</b>				<b>\$ 21,335,359</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 12
	Accrued Interest on Investments (GIC, MM, and MBS)	85,341
	Mortgage Loans, Net	21,335,359
	<b>Total Assets</b>	<b>\$ 21,420,712</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 21,335,359
	Unamortized Bond Premium	-
	Accrued Interest	85,341
	Project Equity Held for Borrower	12
	<b>Total Liabilities</b>	<b>\$ 21,420,712</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Public Sale**

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

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

<u>Bond 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
<b>Total</b>				<b>\$ 45,150,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	67,091
	Mortgage Loans, Net	45,150,000
<b>Total Assets</b>		<b>\$ 45,217,091</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 45,150,000
	Unamortized Bond Premium	-
	Accrued Interest	67,091
<b>Total Liabilities</b>		<b>\$ 45,217,091</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH637B	Exempt	Variable	11/1/2027	\$ 12,700,954
<b>Total</b>				<b>\$ 12,700,954</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 41,235
	Accrued Interest on Investments (GIC, MM, and MBS)		41,026
	Mortgage Loans, Net		12,700,954
	<b>Total Assets</b>		<b>\$ 12,783,215</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 12,700,954
	Unamortized Bond Premium		-
	Accrued Interest		41,015
	Project Equity Held for Borrower		41,245
	<b>Total Liabilities</b>		<b>\$ 12,783,214</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH638B	Exempt	Variable	12/1/2033	\$ - \$ 2,978,950
<b>Total</b>				<b>\$ 2,978,950</b>
<b>Next Interest Payment Date</b>				
<b>Payment Cycle</b>				

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	9
	Accrued Interest on Investments (GIC, MM, and MBS)			11,891
	Mortgage Loans, Net			2,978,950
		<b>Total Assets</b>	<b>\$</b>	<b>2,990,850</b>
<b>Liabilities</b>	Outstanding Bonds		\$	2,978,950
	Unamortized Bond Premium			-
	Accrued Interest			11,891
	Project Equity Held for Borrower			9
		<b>Total Liabilities</b>	<b>\$</b>	<b>2,990,850</b>
Equity	Assets minus Liabilities		<b>\$</b>	<b>-</b>
		<b>Total Equity</b>		
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond 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	\$ 14,076,655
<b>Total</b>				<b>\$ 14,076,655</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 65,584
	Mortgage Loans, Net		14,076,655
	<b>Total Assets</b>		<b>\$ 14,142,239</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 14,076,655
	Unamortized Bond Premium		-
	Accrued Interest		50,441
	Project Equity Held for Borrower		15,143
	<b>Total Liabilities</b>		<b>\$ 14,142,239</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH644	Exempt	Variable	3/1/2034	\$ 53,825,416
<b>Total</b>				<u>\$ 53,825,416</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 47,254
	Accrued Interest on Investments (GIC, MM, and MBS)	183,370
	Mortgage Loans, Net	<u>53,825,416</u>
	<b>Total Assets</b>	<u>\$ 54,056,040</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 53,825,416
	Unamortized Bond Premium	-
	Accrued Interest	183,365
	Project Equity Held for Borrower	<u>47,258</u>
	<b>Total Liabilities</b>	<u>\$ 54,056,039</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ 1</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: 6/30/2019

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH646A	Exempt	Fixed	6/1/2036	\$ 5,398,065
MFH646B				\$ -
MFH646C				\$ -
<b>Total</b>				<b>\$ 5,398,065</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 26,185
	Accrued Interest on Investments (GIC, MM, and MBS)		18,578
	Mortgage Loans, Net		5,398,065
	<b>Total Assets</b>		<b>\$ 5,442,828</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,398,065
	Unamortized Bond Premium		-
	Accrued Interest		18,578
	Project Equity Held for Borrower		26,185
	<b>Total Liabilities</b>		<b>\$ 5,442,828</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH647A	\$ -	0		\$ -
MFH647B	Exempt	Variable	12/1/2033	\$ 8,082,464
<b>Total</b>				<b>\$ 8,082,464</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	24
	Accrued Interest on Investments (GIC, MM, and MBS)			31,454
	Mortgage Loans, Net			8,082,464
	<b>Total Assets</b>		<b>\$</b>	<b>8,113,942</b>
<b>Liabilities</b>	Outstanding Bonds		\$	8,082,464
	Unamortized Bond Premium			-
	Accrued Interest			31,454
	Project Equity Held for Borrower			24
	<b>Total Liabilities</b>		<b>\$</b>	<b>8,113,942</b>
Equity	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH648B	Exempt	Variable	12/1/2033	\$ 27,324,731
<b>Total</b>				<b>\$ 27,324,731</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 100,298
	Accrued Interest on Investments (GIC, MM, and MBS)		93,047
	Mortgage Loans, Net		27,324,731
		<b>Total Assets</b>	<b>\$ 27,518,076</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 27,324,731
	Unamortized Bond Premium		-
	Accrued Interest		92,904
	Project Equity Held for Borrower		100,441
		<b>Total Liabilities</b>	<b>\$ 27,518,076</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH649	Exempt	Variable	1/1/2033	\$ 30,292,013
<b>Total</b>				<u>\$ 30,292,013</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 197,967
	Accrued Interest on Investments (GIC, MM, and MBS)	109,569
	Mortgage Loans, Net	<u>30,292,013</u>
	<b>Total Assets</b>	<u>\$ 30,599,549</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 30,292,013
	Unamortized Bond Premium	-
	Accrued Interest	109,556
	Project Equity Held for Borrower	<u>197,980</u>
	<b>Total Liabilities</b>	<u>\$ 30,599,549</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Total Equity</b>	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH650A	Exempt	Variable	12/1/2034	\$ 17,747,052
<b>Total</b>				<u>\$ 17,747,052</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 42
	Accrued Interest on Investments (GIC, MM, and MBS)	56,739
	Mortgage Loans, Net	<u>17,747,052</u>
	<b>Total Assets</b>	<u>\$ 17,803,833</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 17,747,052
	Unamortized Bond Premium	-
	Accrued Interest	56,739
	Project Equity Held for Borrower	<u>42</u>
	<b>Total Liabilities</b>	<u>\$ 17,803,833</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Total Equity</b>	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**                    None



**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH651A	Exempt	Fixed	2/1/2032	\$ 14,247,637
MFH651B				\$ -
<b>Total</b>				<b>\$ 14,247,637</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 25
	Accrued Interest on Investments (GIC, MM, and MBS)		49,273
	Mortgage Loans, Net		14,247,637
	<b>Total Assets</b>		<b>\$ 14,296,935</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 14,247,637
	Unamortized Bond Premium		-
	Accrued Interest		49,273
	Project Equity Held for Borrower		25
	<b>Total Liabilities</b>		<b>\$ 14,296,935</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH652A	Exempt	Fixed	4/1/2033	\$ 18,091,724
<b>Total</b>				<u>\$ 18,091,724</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 41,388
	Accrued Interest on Investments (GIC, MM, and MBS)	57,452
	Mortgage Loans, Net	<u>18,091,724</u>
	<b>Total Assets</b>	<u>\$ 18,190,564</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 18,091,724
	Unamortized Bond Premium	-
	Accrued Interest	57,441
	Project Equity Held for Borrower	<u>41,399</u>
	<b>Total Liabilities</b>	<u>\$ 18,190,564</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Total Equity</b>	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH653A	Exempt	Fixed	4/1/2033	\$ 10,124,781
MFH653B				\$ -
<b>Total</b>				<b>\$ 10,124,781</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	13
	Accrued Interest on Investments (GIC, MM, and MBS)			32,146
	Mortgage Loans, Net			10,124,781
		<b>Total Assets</b>	<b>\$</b>	<b>10,156,940</b>
<b>Liabilities</b>	Outstanding Bonds		\$	10,124,781
	Unamortized Bond Premium			-
	Accrued Interest			32,146
	Project Equity Held for Borrower			13
		<b>Total Liabilities</b>	<b>\$</b>	<b>10,156,940</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond 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	\$ 8,724,015
<b>Total</b>				<u>\$ 8,724,015</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 18,599
	Accrued Interest on Investments (GIC, MM, and MBS)	27,703
	Mortgage Loans, Net	<u>8,724,015</u>
	<b>Total Assets</b>	<u>\$ 8,770,317</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 8,724,015
	Unamortized Bond Premium	-
	Accrued Interest	27,699
	Project Equity Held for Borrower	<u>18,603</u>
	<b>Total Liabilities</b>	<u>\$ 8,770,317</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Total Equity</b>	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

**Description**

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

**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH656A	Exempt	Fixed	4/1/2033	\$ 8,016,926
<b>Total</b>				<b>\$ 8,016,926</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 24,688
	Accrued Interest on Investments (GIC, MM, and MBS)		25,460
	Mortgage Loans, Net		8,016,926
	<b>Total Assets</b>		<b>\$ 8,067,074</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 8,016,926	
	Unamortized Bond Premium	-	
	Accrued Interest	25,454	
	Project Equity Held for Borrower	24,694	
	<b>Total Liabilities</b>	<b>\$ 8,067,074</b>	
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH661	Exempt	Fixed	8/1/2031	\$ 6,503,113
<b>Total</b>				<u>\$ 6,503,113</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 18,200
	Accrued Interest on Investments (GIC, MM, and MBS)	17,639
	Mortgage Loans, Net	<u>6,503,113</u>
	<b>Total Assets</b>	<u>\$ 6,538,952</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 6,503,113
	Unamortized Bond Premium	-
	Accrued Interest	17,613
	Project Equity Held for Borrower	<u>18,226</u>
	<b>Total Liabilities</b>	<u>\$ 6,538,952</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Total Equity</b>	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH662	Exempt	Variable	7/1/2034	\$ 14,232,839
<b>Total</b>				<b>\$ 14,232,839</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 10,979
	Accrued Interest on Investments (GIC, MM, and MBS)	56,220
	Mortgage Loans, Net	14,232,839
	<b>Total Assets</b>	<b>\$ 14,300,038</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 14,232,839
	Unamortized Bond Premium	-
	Accrued Interest	56,220
	Project Equity Held for Borrower	10,980
	<b>Total Liabilities</b>	<b>\$ 14,300,039</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$ (1)</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<b>Bond</b>					
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>	
MFH668A	Exempt	Variable	9/1/2033	\$	7,184,676
MFH668B				\$	-
				<b>Total</b>	<b>\$ 7,184,676</b>
<b>Next Interest Payment Date</b>					<b>7/1/2019</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	31,863
	Accrued Interest on Investments (GIC, MM, and MBS)			2
	Mortgage Loans, Net			7,184,676
	<b>Total Assets</b>		<b>\$</b>	<b>7,216,541</b>
<b>Liabilities</b>	Outstanding Bonds		\$	7,184,676
	Unamortized Bond Premium			-
	Accrued Interest			21,494
	Project Equity Held for Borrower			10,371
	<b>Total Liabilities</b>		<b>\$</b>	<b>7,216,541</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
		<b>Total Equity</b>		<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH669	Exempt	Variable	6/1/2033	\$ 23,733,365
<b>Total</b>				<u>\$ 23,733,365</u>
<b>Next Interest Payment Date</b>				<b>7/10/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 55,064
	Accrued Interest on Investments (GIC, MM, and MBS)	55,391
	Mortgage Loans, Net	<u>23,733,365</u>
	<b>Total Assets</b>	<u>\$ 23,843,820</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 23,733,365
	Unamortized Bond Premium	-
	Accrued Interest	55,378
	Project Equity Held for Borrower	<u>55,077</u>
	<b>Total Liabilities</b>	<u>\$ 23,843,820</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Total Equity</b>	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond 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	\$ 18,472,242
MFH670B				
<b>Total</b>				<b>\$ 18,472,242</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	5
	Accrued Interest on Investments (GIC, MM, and MBS)			58,188
	Mortgage Loans, Net			18,472,242
	<b>Total Assets</b>		<b>\$</b>	<b>18,530,435</b>
<b>Liabilities</b>	Outstanding Bonds		\$	18,472,242
	Unamortized Bond Premium			-
	Accrued Interest			58,188
	Project Equity Held for Borrower			5
	<b>Total Liabilities</b>		<b>\$</b>	<b>18,530,435</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Total Equity</b>			
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**      None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond 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	\$ 30,500,000
<b>Total</b>				<b>\$ 30,500,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 20
	Accrued Interest on Investments (GIC, MM, and MBS)	98,185
	Mortgage Loans, Net	30,500,000
	<b>Total Assets</b>	<b>\$ 30,598,205</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 30,500,000
	Unamortized Bond Premium	-
	Accrued Interest	98,185
	Project Equity Held for Borrower	21
	<b>Total Liabilities</b>	<b>\$ 30,598,206</b>
<b>Equity</b>	Assets minus Liabilities	\$ (1)
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond 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	\$ 47,898,386
<b>Total</b>				<b>\$ 47,898,386</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 6
	Accrued Interest on Investments (GIC, MM, and MBS)	167,644
	Mortgage Loans, Net	47,898,380
	<b>Total Assets</b>	<b>\$ 48,066,030</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 47,898,386
	Unamortized Bond Premium	-
	Accrued Interest	167,644
	<b>Total Liabilities</b>	<b>\$ 48,066,030</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH673	Exempt	Variable	4/1/2034	\$ 45,572,745
<b>Total</b>				<b>\$ 45,572,745</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 4,184
	Accrued Interest on Investments (GIC, MM, and MBS)		159,338
	Mortgage Loans, Net		45,572,745
	<b>Total Assets</b>		<b>\$ 45,736,267</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 45,572,745
	Unamortized Bond Premium		-
	Accrued Interest		159,332
	Project Equity Held for Borrower		4,190
	<b>Total Liabilities</b>		<b>\$ 45,736,267</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF674	Exempt	Variable	1/1/2035	\$ 19,000,000
<b>Total</b>				<b>\$ 19,000,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 29,133
	Mortgage Loans, Net	19,000,000
<b>Total Assets</b>		<b>\$ 19,029,133</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 19,000,000
	Unamortized Bond Premium	-
	Accrued Interest	29,133
<b>Total Liabilities</b>		<b>\$ 19,029,133</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
<b>Total Equity</b>		<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH678	Exempt	Variable	10/1/2034	\$ 18,408,680
<b>Total</b>				<b>\$ 18,408,680</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 4
	Accrued Interest on Investments (GIC, MM, and MBS)	59,828
	Mortgage Loans, Net	18,408,680
	<b>Total Assets</b>	<b>\$ 18,468,512</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 18,408,680
	Unamortized Bond Premium	-
	Accrued Interest	59,828
	Project Equity Held for Borrower	4
	<b>Total Liabilities</b>	<b>\$ 18,468,512</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF680	Exempt	Variable	12/1/2034	\$ 24,376,000
<b>Total</b>				<u>\$ 24,376,000</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

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

**Additional Comments**      None



**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH684	Exempt	Variable	10/1/2034	\$ 55,000,000
<b>Total</b>				<u>\$ 55,000,000</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 6
	Accrued Interest on Investments (GIC, MM, and MBS)	210,375
	Mortgage Loans, Net	<u>55,000,000</u>
	<b>Total Assets</b>	<u>\$ 55,210,381</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 55,000,000
	Unamortized Bond Premium	-
	Accrued Interest	210,375
	Project Equity Held for Borrower	<u>6</u>
	<b>Total Liabilities</b>	<u>\$ 55,210,381</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Total Equity</b>	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH686	Exempt	Variable	11/1/2034	\$ 20,886,987
<b>Total</b>				<u>\$ 20,886,987</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 10
	Accrued Interest on Investments (GIC, MM, and MBS)	71,538
	Mortgage Loans, Net	<u>20,886,987</u>
	<b>Total Assets</b>	<u>\$ 20,958,535</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 20,886,987
	Unamortized Bond Premium	-
	Accrued Interest	71,538
	Project Equity Held for Borrower	10
	<b>Total Liabilities</b>	<u>\$ 20,958,535</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Total Equity</b>	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF688A	Exempt	Variable	12/1/2034	\$ 42,200,000
MF688B	Taxable	Variable	12/1/2034	\$ 8,316,966
<b>Total</b>				<b>\$ 50,516,966</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		172,185
	Mortgage Loans, Net		50,516,966
	<b>Total Assets</b>		<b>\$ 50,689,151</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 50,516,966
	Unamortized Bond Premium		-
	Accrued Interest		172,185
	<b>Total Liabilities</b>		<b>\$ 50,689,151</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PNX1				\$ -
MFH689	Exempt	Fixed	3/1/2059	\$ 10,000,000
<b>Total</b>				<b>\$ 10,000,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		900,000
	Mortgage Loans, Net		10,000,000
	<b>Total Assets</b>		<b>\$ 10,900,000</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,000,000
	Unamortized Bond Premium		-
	Accrued Interest		900,000
	<b>Total Liabilities</b>		<b>\$ 10,900,000</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	124,257
	Accrued Interest on Investments (GIC, MM, and MBS)			124,257
	Mortgage Loans, Net			40,000,000
	<b>Total Assets</b>		<b>\$</b>	<b>40,248,514</b>
<b>Liabilities</b>	Outstanding Bonds		\$	40,000,000
	Unamortized Bond Premium			-
	Accrued Interest			124,257
	Project Equity Held for Borrower			124,257
	<b>Total Liabilities</b>		<b>\$</b>	<b>40,248,514</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Total Equity</b>			
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**As of: **6/30/2019****Public Sale**

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

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

<b>Bond CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PNY9	Exempt	Fixed	11/1/2019	\$ 26,500,000
MF 691B	Exempt	Fixed	5/1/2059	\$ 19,500,000
<b>Total</b>				<b>\$ 46,000,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
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
912828WS5	U S TREASURY NT	1.625% 6/30/19		7,042
<b>Total</b>				<b>26,469,225.60</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	302,229
	Investments	26,469,226
	Accrued Interest on Investments (GIC, MM, and MBS)	3,141,620
	Mortgage Loans, Net	19,577,260
	<b>Total Assets</b>	<b>49,490,335</b>
<b>Liabilities</b>	Outstanding Bonds	<u>\$ 46,000,000</u>
	Unamortized Bond Premium	-
	Accrued Interest	3,074,750
	Project Equity Held for Borrower	415,584
	<b>Total Liabilities</b>	<u>\$ 49,490,334</u>

**Additional Comments**

<b>Equity</b>	Assets minus Liabilities	<u>\$ 1</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond 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	\$ 37,015,065
<b>Total</b>				<b>\$ 37,015,065</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	131,297
	Mortgage Loans, Net	37,015,065
	<b>Total Assets</b>	<b>\$ 37,146,362</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 37,015,065
	Unamortized Bond Premium	-
	Accrued Interest	131,297
	<b>Total Liabilities</b>	<b>\$ 37,146,362</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

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

**Private Sale**

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

**Trustee/Paying Agent**

<u>Bond 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	\$ 41,015,790
MFH693B	Exempt	Variable	10/1/2030	\$ 6,000,000
<b>Total</b>				<b>\$ 47,015,790</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 416,144
	Accrued Interest on Investments (GIC, MM, and MBS)		183,838
	Mortgage Loans, Net		47,015,688
	<b>Total Assets</b>		<b>\$ 47,615,670</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 47,015,790
	Unamortized Bond Premium		-
	Accrued Interest		183,181
	Project Equity Held for Borrower		416,698
	<b>Total Liabilities</b>		<b>\$ 47,615,669</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		98,902
	Mortgage Loans, Net		25,050,000
	<b>Total Assets</b>		<b>\$ 25,148,902</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 25,050,000
	Unamortized Bond Premium		-
	Accrued Interest		98,902
	<b>Total Liabilities</b>		<b>\$ 25,148,902</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond 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	\$ 31,731,293
<b>Total</b>				<b>\$ 31,731,293</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	86,816
	Mortgage Loans, Net	<u>31,517,558</u>
<b>Total Assets</b>		<b>\$ <u>31,604,374</u></b>
<b>Liabilities</b>	Outstanding Bonds	\$ 31,731,293
	Unamortized Bond Premium	-
	Accrued Interest	<u>86,816</u>
<b>Total Liabilities</b>		<b>\$ <u>31,604,374</u></b>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Total Equity</b>	<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	24,724
	Mortgage Loans, Net	7,530,203
	<b>Total Assets</b>	<b>\$ 7,554,927</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 7,530,203
	Unamortized Bond Premium	-
	Accrued Interest	24,724
	<b>Total Liabilities</b>	<b>\$ 7,554,927</b>
Equity	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH697	Exempt	Variable	6/1/2036	\$ 10,794,198
<b>Total</b>				<u>\$ 10,794,198</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		29,387
	Mortgage Loans, Net		10,794,198
	<b>Total Assets</b>		<u>\$ 10,823,585</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,794,198
	Unamortized Bond Premium		-
	Accrued Interest		29,387
	<b>Total Liabilities</b>		<u>\$ 10,823,585</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF698	Exempt	Variable	7/1/2036	\$ 2,782,873
<b>Total</b>				<u>\$ 2,782,873</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 18,225
	Accrued Interest on Investments (GIC, MM, and MBS)	8,117
	Mortgage Loans, Net	<u>2,782,873</u>
	<b>Total Assets</b>	<u>\$ 2,809,215</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 2,782,873
	Unamortized Bond Premium	-
	Accrued Interest	8,117
	Project Equity Held for Borrower	<u>18,225</u>
	<b>Total Liabilities</b>	<u>\$ 2,809,215</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Total Equity</b>	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond 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	\$ 20,999,899
<b>Total</b>				<b>\$ 20,999,899</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	69,184
	Mortgage Loans, Net	20,999,899
<b>Total Assets</b>		<b>\$ 21,069,083</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 20,999,899
	Unamortized Bond Premium	-
	Accrued Interest	69,184
<b>Total Liabilities</b>		<b>\$ 21,069,083</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Public Sale**

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

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

<u>Bond 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	\$ 10,996,857
<b>Total</b>				<b>\$ 10,996,857</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 14,152
	Accrued Interest on Investments (GIC, MM, and MBS)	26,497
	Mortgage Loans, Net	10,993,887
	<b>Total Assets</b>	<b>\$ 11,034,536</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 10,996,857
	Unamortized Bond Premium	-
	Accrued Interest	26,484
	Project Equity Held for Borrower	11,195
	<b>Total Liabilities</b>	<b>\$ 11,034,536</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF 703	Exempt	Variable	3/1/2034	\$ 5,742,000
<b>Total</b>				<u>\$ 5,742,000</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 22,155
	Accrued Interest on Investments (GIC, MM, and MBS)	22,155
	Mortgage Loans, Net	<u>5,742,000</u>
	<b>Total Assets</b>	<u>\$ 5,786,310</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 5,742,000
	Unamortized Bond Premium	-
	Accrued Interest	22,155
	Project Equity Held for Borrower	<u>22,155</u>
	<b>Total Liabilities</b>	<u>\$ 5,786,310</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Total Equity</b>	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF704	Exempt	Variable	2/1/2035	\$ 27,809,246
<b>Total</b>				<u>\$ 27,809,246</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 60,337
	Accrued Interest on Investments (GIC, MM, and MBS)		80,551
	Mortgage Loans, Net		<u>27,756,393</u>
		<b>Total Assets</b>	<u>\$ 27,897,281</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 27,809,246
	Unamortized Bond Premium		-
	Accrued Interest		80,461
	Project Equity Held for Borrower		<u>7,573</u>
	<b>Total Liabilities</b>	<u>\$ 27,897,280</u>	
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ 1</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**As of: **6/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH706A	Exempt	Fixed	5/1/2034	\$ 32,101,528
MFH706B	Exempt	Variable	11/1/2019	\$ 707,584
<b>Total</b>				<b>\$ 32,809,112</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		116,346
	Mortgage Loans, Net		32,809,112
<b>Total Assets</b>			<b>\$ 32,925,458</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 32,809,112
	Unamortized Bond Premium		-
	Accrued Interest		116,346
<b>Total Liabilities</b>			<b>\$ 32,925,458</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH710A1	Exempt	Variable	1/1/2037	\$ 4,590,229
MFH710A2				\$ -
<b>MFH710B</b>				
<b>Total</b>				<b>\$ 4,590,229</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		15,645
	Mortgage Loans, Net		4,590,229
<b>Total Assets</b>			<b>\$ 4,605,874</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,590,229
	Unamortized Bond Premium		-
	Accrued Interest		15,645
<b>Total Liabilities</b>			<b>\$ 4,605,874</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
			<b>Parity 100.00%</b>

**Additional Comments**

None

**TRANSACTION**As of: **6/30/2019****Private Sale**

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

**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH-713A	Exempt	Variable	8/1/2035	\$ 60,537,891
MFH-713B	Taxable	Variable	8/1/2021	\$ 1,395,532
<b>Total</b>				<b>\$ 61,933,422</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		214,355
	Mortgage Loans, Net		61,933,422
<b>Total Assets</b>			<b>\$ 62,147,777</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 61,933,422
	Unamortized Bond Premium		-
	Accrued Interest		214,355
<b>Total Liabilities</b>			<b>\$ 62,147,777</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		
<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH714	Exempt	Variable	8/1/2035	\$ 12,991,245
<b>Total</b>				<b>\$ 12,991,245</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		46,458
	Mortgage Loans, Net		12,991,245
	<b>Total Assets</b>		<b>\$ 13,037,703</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 12,991,245
	Unamortized Bond Premium		-
	Accrued Interest		46,458
	<b>Total Liabilities</b>		<b>\$ 13,037,703</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</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
<b>Total</b>				<b>\$ 23,000,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 20,223
	Accrued Interest on Investments (GIC, MM, and MBS)		86,315
	Mortgage Loans, Net		23,000,000
	<b>Total Assets</b>		<b>\$ 23,106,538</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 23,000,000
	Unamortized Bond Premium		-
	Accrued Interest		86,315
	Project Equity Held for Borrower		20,223
	<b>Total Liabilities</b>		<b>\$ 23,106,538</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH717A	Exempt	Variable	9/1/2034	\$ 24,343,466
MFH717B				\$ -
<b>Total</b>				<b>\$ 24,343,466</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 10,835
	Accrued Interest on Investments (GIC, MM, and MBS)		95,345
	Mortgage Loans, Net		24,343,466
	<b>Total Assets</b>		<b>\$ 24,449,646</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 24,343,466
	Unamortized Bond Premium		-
	Accrued Interest		95,345
	Project Equity Held for Borrower		10,835
	<b>Total Liabilities</b>		<b>\$ 24,449,646</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH718A	Exempt	Variable	9/1/2034	\$ 13,629,903
MFH718B				\$ -
<b>Total</b>				<b>\$ 13,629,903</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	1,500
	Accrued Interest on Investments (GIC, MM, and MBS)			51,566
	Mortgage Loans, Net			13,629,903
	<b>Total Assets</b>			<b>\$</b>
<b>Liabilities</b>	Outstanding Bonds		\$	13,629,903
	Unamortized Bond Premium			-
	Accrued Interest			51,566
	Project Equity Held for Borrower			1,500
	<b>Total Liabilities</b>			<b>\$</b>
Equity	Assets minus Liabilities		<b>\$</b>	<b>-</b>
<b>Total Equity</b>				
<b>Parity</b>				<b>100.00%</b>

**Additional Comments**

None



**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH720	Exempt	Variable	4/1/2036	\$ 33,973,971
<b>Total</b>				<b>\$ 33,973,971</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 8,017
	Accrued Interest on Investments (GIC, MM, and MBS)	92,013
	Mortgage Loans, Net	33,973,971
	<b>Total Assets</b>	<b>\$ 34,074,001</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 33,973,971
	Unamortized Bond Premium	-
	Accrued Interest	92,013
	Project Equity Held for Borrower	8,017
	<b>Total Liabilities</b>	<b>\$ 34,074,001</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

**Public Sale**

As of: **6/30/2019**

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

**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNZ6	Exempt	Variable	11/1/2047	\$ 30,000,000
<b>Total</b>				<b>\$ 30,000,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	769,245
	Accrued Interest on Investments (GIC, MM, and MBS)			40,498
	Mortgage Loans, Net			30,000,000
		<b>Total Assets</b>		<b>\$ 30,809,743</b>
<b>Liabilities</b>	Outstanding Bonds		\$	30,000,000
	Unamortized Bond Premium			-
	Accrued Interest			39,444
	Project Equity Held for Borrower			770,299
		<b>Total Liabilities</b>		<b>\$ 30,809,743</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

Public Sale

As of: **6/30/2019**Description **Spokane 2 Apts-MF, WSHFC Multifamily Revenue Bonds Issued: 12/11/17**

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PPA9	Exempt	Fixed	7/1/2020	\$ 7,350,000
<b>Total</b>				<b>\$ 7,350,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

<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
<b>Total</b>				<b>\$ 7,350,364</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 75,238
	Investments		7,350,364
	Accrued Interest on Investments (GIC, MM, and MBS)		131,955
	Mortgage Loans, Net		(74,846)
	<b>Total Assets</b>		<b>\$ 7,482,711</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,350,000
	Unamortized Bond Premium		-
	Accrued Interest		66,150
	Project Equity Held for Borrower		66,561
	<b>Total Liabilities</b>		<b>\$ 7,482,711</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

Additional Comments

None

**TRANSACTION**

Private Sale

As of: 6/30/2019

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH725	Exempt	Variable	1/1/2036	\$ 30,830,000
<b>Total</b>				<u>\$ 30,830,000</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	114,071
	Mortgage Loans, Net	30,830,000
<b>Total Assets</b>		<u>\$ 30,944,071</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 30,830,000
	Unamortized Bond Premium	-
	Accrued Interest	114,071
<b>Total Liabilities</b>		<u>\$ 30,944,071</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
<b>Total Equity</b>		<u>\$ -</u>
<b>Parity</b>		<b>100.00%</b>

Additional Comments

None

**TRANSACTION**

As of: **6/30/2019**

**Public Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978TZM4	Exempt	Fixed	7/1/2034	\$ 5,415,669
<b>Total</b>				<b>\$ 5,415,669</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 8,912
	Accrued Interest on Investments (GIC, MM, and MBS)		15,927
	Mortgage Loans, Net		5,415,669
		<b>Total Assets</b>	<b>\$ 5,440,508</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,415,669
	Unamortized Bond Premium		-
	Accrued Interest		15,886
	Project Equity Held for Borrower		8,953
	<b>Total Liabilities</b>	<b>\$ 5,440,508</b>	
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

Private Sale

As of: **6/30/2019**Description **Homestead - MF, WSHFC Multifamily Revenue Bonds Issued: 11/21/17**

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF727A	Exempt	Fixed	12/1/2035	\$ 10,192,592
MF727A2	Exempt	Fixed	12/1/2035	\$ 0
MF727B	Exempt	Variable	6/1/2020	\$ 1,662,706
<b>Total</b>				<b>\$ 11,855,298</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 64,707
	Accrued Interest on Investments (GIC, MM, and MBS)		12
	Mortgage Loans, Net		11,846,445
<b>Total Assets</b>			<b>\$ 11,911,164</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 11,855,298
	Unamortized Bond Premium		-
	Accrued Interest		44,897
	Project Equity Held for Borrower		10,970
<b>Total Liabilities</b>			<b>\$ 11,911,165</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ (1)</b>
		<b>Parity</b>	<b>100.00%</b>

Additional Comments  
 None

**TRANSACTION**As of: 6/30/2019**Private Sale****Description** Homestead - MF, WSHFC Multifamily Revenue Bonds Issued: 12/14/17

**Trustee/Paying Agent**

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH728		Exempt	Variable	1/1/2028	\$ 19,459,726
<b>Total</b>					\$ 19,459,726
<b>Next Interest Payment Date</b>					7/1/2019
<b>Payment Cycle</b>					Manual Dates

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 8,810
	Accrued Interest on Investments (GIC, MM, and MBS)		70,140
	Mortgage Loans, Net		19,459,726
	<b>Total Assets</b>		\$ 19,538,676
<b>Liabilities</b>	Outstanding Bonds		\$ 19,459,726
	Unamortized Bond Premium		-
	Accrued Interest		70,127
	Project Equity Held for Borrower		8,824
	<b>Total Liabilities</b>		\$ 19,538,677
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ (1)
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

Private Sale

As of: **6/30/2019**

**Description** Watermark Apts 17, WSHFC Multifamily Revenue Bonds Issued: 12/19/17

**Trustee/Paying Agent**

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

<u>Bond</u>	<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	\$ 14,820,133
<b>Total</b>					<b>\$ 14,820,133</b>
<b>Next Interest Payment Date</b>					<b>7/1/2019</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		49,942
	Mortgage Loans, Net		14,820,133
<b>Total Assets</b>			<b>\$ 14,870,075</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 14,820,133
	Unamortized Bond Premium		-
	Accrued Interest		49,942
<b>Total Liabilities</b>			<b>\$ 14,870,075</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None



**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

**Description**      **Manor Way-MFH, WSHFC Multifamily Revenue Bonds Issued: 11/07/18**

**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH731A	Exempt	Variable	12/1/2036	\$ 5,562,529
MFH731B	Exempt	Variable	12/1/2021	\$ 0
<b>Total</b>				<b>\$ 5,562,529</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		17,783
	Mortgage Loans, Net		5,562,529
		<b>Total Assets</b>	<b>\$ 5,580,312</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,562,529
	Unamortized Bond Premium		-
	Accrued Interest		17,783
		<b>Total Liabilities</b>	<b>\$ 5,580,312</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

**Private Sale**

As of: **6/30/2019**

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

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

<u>Bond</u> CUSIP	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH732A	Exempt	Variable	6/1/2036	\$ 10,614,359
MFH732B	Exempt	Variable	6/1/2021	\$ 0
<b>Total</b>				<b>\$ 10,614,359</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		35,433
	Mortgage Loans, Net		10,614,359
	<b>Total Assets</b>		<b>\$ 10,649,792</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,614,359
	Unamortized Bond Premium		-
	Accrued Interest		35,433
	<b>Total Liabilities</b>		<b>\$ 10,649,792</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH736A	Exempt	Variable	6/1/2036	\$ 10,360,933
MFH736B	Exempt	Variable	12/1/2020	\$ 0
<b>Total</b>				<b>\$ 10,360,933</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		40,428
	Mortgage Loans, Net		10,360,933
<b>Total Assets</b>			<b>\$ 10,401,361</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,360,933
	Unamortized Bond Premium		-
	Accrued Interest		40,428
<b>Total Liabilities</b>			<b>\$ 10,401,361</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

**Private Sale**

As of: **6/30/2019**

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

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

<b>Bond CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MFH740	Exempt	Variable	5/1/2036	\$ 17,178,961
<b>Total</b>				<b>\$ 17,178,961</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)		60,204
	Mortgage Loans, Net		17,178,961
	<b>Total Assets</b>	<b>\$</b>	<b>17,239,165</b>
<b>Liabilities</b>	Outstanding Bonds	\$	17,178,961
	Unamortized Bond Premium		-
	Accrued Interest		60,204
	<b>Total Liabilities</b>	<b>\$</b>	<b>17,239,165</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**      None



**TRANSACTION**

**Private Sale**

As of: **6/30/2019**

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

**Trustee/Paying Agent**

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

<u>Bond</u>	<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
<b>Total</b>					<b>\$ 51,000</b>
<b>Next Interest Payment Date</b>					<b>7/1/2019</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	53,860	
	Accrued Interest on Investments (GIC, MM, and MBS)			2,391	
	Mortgage Loans, Net			(2,650)	
	<b>Total Assets</b>			<b>\$</b>	<b>53,601</b>
<b>Liabilities</b>	Outstanding Bonds		\$	51,000	
	Unamortized Bond Premium			-	
	Accrued Interest			2,305	
	Project Equity Held for Borrower			296	
	<b>Total Liabilities</b>			<b>\$</b>	<b>53,601</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>	
	<b>Total Equity</b>				
	<b>Parity</b>				<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Public Sale**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PPD3	Taxable	Variable	4/1/2041	\$ 4,600,000
<b>Total</b>				<b>\$ 4,600,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	8,493
	Accrued Interest on Investments (GIC, MM, and MBS)			8,493
	Mortgage Loans, Net			4,600,000
		<b>Total Assets</b>		<b>\$ 4,616,986</b>
<b>Liabilities</b>	Outstanding Bonds		\$	4,600,000
	Unamortized Bond Premium			-
	Accrued Interest			8,493
	Project Equity Held for Borrower			8,493
		<b>Total Liabilities</b>		<b>\$ 4,616,986</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: 6/30/2019

**Private Sale**

**Description**      **Judkins Junction - MFH, WSHFC Multifamily Revenue Bonds Issued:  
07/03/18**

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

	<b>Bond CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
	MF747	Exempt	Variable	7/1/2035	\$ 2,421,706
<b>Total</b>					<b>\$ 2,421,706</b>
<b>Next Interest Payment Date</b>					<b>7/1/2019</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		7,876
	Mortgage Loans, Net		2,421,706
	<b>Total Assets</b>		<b>\$ 2,429,582</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,421,706
	Unamortized Bond Premium		-
	Accrued Interest		7,876
	<b>Total Liabilities</b>		<b>\$ 2,429,582</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None



**TRANSACTION**

**Private Sale**

As of: **6/30/2019**

**Description**      **Villas at Arlington-MFH, WSHFC Multifamily Revenue Bonds Issued: 10/09/18**

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH752		Exempt	Variable	5/1/2036	\$ 25,582,124
<b>Total</b>					<b>\$ 25,582,124</b>
<b>Next Interest Payment Date</b>					<b>7/1/2019</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)			79,908
	Mortgage Loans, Net			25,582,124
		<b>Total Assets</b>	<b>\$</b>	<b>25,662,032</b>
<b>Liabilities</b>	Outstanding Bonds		\$	25,582,124
	Unamortized Bond Premium			-
	Accrued Interest			79,908
		<b>Total Liabilities</b>	<b>\$</b>	<b>25,662,032</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**      None

**TRANSACTION**

**Public Sale**

As of: 6/30/2019

**Description**      **Sunset Gardens Apts-MFH, WSHFC Multifamily Revenue Bonds Issued:  
09/27/18**

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

<b>Bond CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93979AAA7	Exempt	Fixed	3/1/2036	\$ 24,000,000
<b>Total</b>				<b>\$ 24,000,000</b>
<b>Next Interest Payment Date</b>				<b>7/26/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
SLG9D0UA9	US STATE & LOCAL GOVT - SLGS	2.4400%	07/26/2019	69,993.00
SLG9D0UB7	US STATE & LOCAL GOVT - SLGS	2.4800%	08/26/2019	71,462.00
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
SLG9D0VL4	US STATE & LOCAL GOVT - SLGS	2.4000%	06/26/2019	2,628.00
SLG9D0UG6	US STATE & LOCAL GOVT - SLGS	2.6900%	09/08/2020	1,311,238.47
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	22,589,930.53
<b>Total</b>				<b>\$ 24,283,324</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	23,550
	Accrued Interest on Investments (GIC, MM, and MBS)	<u>\$ 216,709</u>
<b>Total Assets</b>		<b>24,520,955</b>
<b>Liabilities</b>	Outstanding Bonds	24,000,000
	Unamortized Bond Premium	-
	Accrued Interest	<u>\$ 12,100</u>
	Project Equity Held for Borrower	508855
<b>Total Liabilities</b>		<b>24,520,955</b>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
<b>Total Equity Parity</b>		<b>100.00%</b>

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH754	Exempt	Variable	6/1/2021	\$ 3,931,399
<b>Total</b>				<b>\$ 3,931,399</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		8,950
	Mortgage Loans, Net		3,931,399
<b>Total Assets</b>			<b>\$ 3,940,349</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,931,399
	Unamortized Bond Premium		-
	Accrued Interest		8,950
<b>Total Liabilities</b>			<b>\$ 3,940,349</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

Public Sale

As of: **6/30/2019**Description **SAG Project-MFH, WSHFC Multifamily Revenue Bonds Issued: 12/10/18**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PPH4	Exempt	Fixed	7/1/2022	\$ 22,100,000
<b>Total</b>				<b>\$ 22,100,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

## Statement of Net Assets

Assets	Cash and Cash Equivalents		1,240,516
	Investments		22,099,764
	Accrued Interest on Investments (GIC, MM, and MBS)		631,975
	<b>Total Assets</b>		<b>23,972,255</b>
Liabilities	Outstanding Bonds		22,100,000
	Unamortized Bond Premium		-
	Accrued Interest		314,649
	Project Equity Held for Borrower		1,557,606
	<b>Total Liabilities</b>		<b>\$ 23,972,255</b>
Equity	Assets minus Liabilities	<b>Total Equity Parity</b>	<b>\$ -</b> <b>100.00%</b>

## Additional Comments

None

**TRANSACTION**As of: **6/30/2019****Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH756	Exempt	Fixed	4/1/2038	\$ 1,358,824
<b>Total</b>				<b>\$ 1,358,824</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 149
	Accrued Interest on Investments (GIC, MM, and MBS)		1,108
	Mortgage Loans, Net		1,358,824
		<b>Total Assets</b>	<b>\$ 1,360,081</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,358,824
	Unamortized Bond Premium		-
	Accrued Interest		1,108
	Project Equity Held for Borrower		149
		<b>Total Liabilities</b>	<b>\$ 1,360,081</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH757A	Exempt	Fixed	12/1/2035	\$ 36,430,000
MFH757B	Exempt	Fixed	12/1/2020	\$ 6,570,000
<b>Total</b>				<b>\$ 43,000,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 7,109,138
	Accrued Interest on Investments (GIC, MM, and MBS)		169,573
	Mortgage Loans, Net		35,924,535
	<b>Total Assets</b>		<b>\$ 43,203,246</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 43,000,000
	Unamortized Bond Premium		-
	Accrued Interest		159,508
	Project Equity Held for Borrower		43,738
	<b>Total Liabilities</b>		<b>\$ 43,203,246</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: 6/30/2019

**Private Sale**

**Description**      **Copper Mountain - MFH, WSHFC Multifamily Revenue Bonds Issued:  
11/08/18**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH759A	Exempt	Variable	12/1/2036	\$ 11,097,667
MFH759B	Taxable	Variable	12/1/2021	\$ 0
<b>Total</b>				<b>\$ 11,097,667</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	34,601
	Mortgage Loans, Net	11,097,667
	<b>Total Assets</b>	<b>\$ 11,132,268</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 11,097,667
	Unamortized Bond Premium	-
	Accrued Interest	34,601
	<b>Total Liabilities</b>	<b>\$ 11,132,268</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$ -</b>
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**As of: **6/30/2019****Public Sale**

**Description**      **The O'Malley Apts-MFH, WSHFC Multifamily Revenue Bonds Issued:  
11/30/18**

**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PPF8	Exempt	Fixed	7/1/2021	\$ 8,750,000
<b>Total</b>				<b>\$ 8,750,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

<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				
<b>Total</b>				<b>\$ 8,749,939</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 20,807
	Investments	8,749,939
	Accrued Interest on Investments (GIC, MM, and MBS)	241,091
	<b>Total Assets</b>	<b>\$ 9,011,837</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 8,750,000
	Unamortized Bond Premium	-
	Accrued Interest	121,801
	Project Equity Held for Borrower	140,036
	<b>Total Liabilities</b>	<b>\$ 9,011,837</b>
Equity	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**TRANSACTION**As of: **6/30/2019****Public Sale**

**Description** Cathedral Plaza Apt-MFH, WSHFC Multifamily Revenue Bonds Issued:  
11/30/18

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PPG6	Exempt	Fixed	7/1/2021	\$ 13,500,000
<b>Total</b>				<b>\$ 13,500,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

<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
<b>Total</b>				<b>\$ 13,499,907</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	32,101
	Investments		13,499,907
	Accrued Interest on Investments (GIC, MM, and MBS)		371,969
	<b>Total Assets</b>	<b>\$</b>	<b>13,903,977</b>
<b>Liabilities</b>	Outstanding Bonds	\$	13,500,000
	Unamortized Bond Premium		-
	Accrued Interest		187,922
	Project Equity Held for Borrower		216,055
	<b>Total Liabilities</b>	<b>\$</b>	<b>13,903,977</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

**Private Sale**

As of: **6/30/2019**

**Description**      **Possession Sound - MFH, WSHFC Multifamily Revenue Bonds Issued: 04/19/19**

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH765	Exempt	Variable	8/1/2050	\$ 1,794,828
<b>Total</b>				<b>\$ 1,794,828</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		2,708
	Mortgage Loans, Net		1,794,828
		<b>Total Assets</b>	<b>\$ 1,797,536</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,794,828
	Unamortized Bond Premium		-
	Accrued Interest		2,708
		<b>Total Liabilities</b>	<b>\$ 1,797,536</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None

**TRANSACTION**

Private Sale

As of: **6/30/2019**

Description **April's Grove Apts, WSHFC Multifamily Revenue Bonds Issued: 05/31/19**

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH766	Exempt	Variable	6/1/2038	\$ 50,010
<b>Total</b>				<b>\$ 50,010</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		191
	Mortgage Loans, Net		50,010
<b>Total Assets</b>			<b>\$ 50,201</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 50,010
	Unamortized Bond Premium		-
	Accrued Interest		191
<b>Total Liabilities</b>			<b>\$ 50,201</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
			<b>Parity 100.00%</b>

Additional Comments None

**TRANSACTION**

**Private Sale**

As of: **6/30/2019**

**Description Cedar Pointe - MFH, WSHFC Multifamily Revenue Bonds Issued: 11/20/18**

**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH767A	Exempt	Variable	12/1/2036	\$ 8,458,070
MFH767B	Taxable	Variable	6/1/2022	\$ 0
<b>Total</b>				<b>\$ 8,458,070</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		26,274
	Mortgage Loans, Net		8,458,070
	<b>Total Assets</b>		<b>\$ 8,484,344</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,458,070
	Unamortized Bond Premium		-
	Accrued Interest		26,274
	<b>Total Liabilities</b>		<b>\$ 8,484,344</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

Private Sale

As of: 6/30/2019

Description **The View Vintage, WSHFC Multifamily Revenue Bonds Issued: 11/09/18**

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH768A	Exempt	Variable	12/1/2036	\$ 4,931,524
MFH768B	Taxable	Variable	6/1/2022	\$ 0
<b>Total</b>				<b>\$ 4,931,524</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	15,954
	Mortgage Loans, Net	4,931,524
<b>Total Assets</b>		<b>\$ 4,947,478</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 4,931,524
	Unamortized Bond Premium	-
	Accrued Interest	15,954
<b>Total Liabilities</b>		<b>\$ 4,947,478</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
<b>Total Equity</b>		<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**As of: **6/30/2019****Public Sale**

**Description**                      **Sanford Towers-MFH, WSHFC Multifamily Revenue Bonds Issued:**  
**12/20/18**

**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PPJ0	Exempt	Fixed	7/1/2021	\$ 18,000,000
<b>Total</b>				<b>\$ 18,000,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

<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
<b>Total</b>				<b>\$ 17,999,904</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 96
	Investments		17,999,904
	Accrued Interest on Investments (GIC, MM, and MBS)		430,389
	<b>Total Assets</b>		<b>\$ 18,430,389</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 18,000,000
	Unamortized Bond Premium		-
	Accrued Interest		214,875
	Project Equity Held for Borrower		215,514
	<b>Total Liabilities</b>		<b>\$ 18,430,389</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: 6/30/2019

**Private Sale**

**Description**      **Mt Baker TAXABLE - MFH, WSHFC Multifamily Revenue Bonds Issued:  
11/20/18**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH774	Taxable	Variable	1/1/2037	\$ 92,839
<b>Total</b>				<u>\$ 92,839</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 807
	Accrued Interest on Investments (GIC, MM, and MBS)	254
	Mortgage Loans, Net	92,032
<b>Total Assets</b>		<u>\$ 93,093</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 92,839
	Unamortized Bond Premium	-
	Accrued Interest	254
<b>Total Liabilities</b>		<u>\$ 93,093</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
<b>Total Equity</b>		<u>\$ -</u>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

Private Sale

As of: 6/30/2019

Description                    **The Frye - MFH, WSHFC Multifamily Revenue Bonds Issued: 04/12/19**

Trustee/Paying Agent

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

	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH775		Exempt	Variable	10/1/2037	\$ 50,295
<b>Total</b>					\$ 50,295
<b>Next Interest Payment Date</b>					<b>7/1/2019</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	152
	Mortgage Loans, Net	50,295
<b>Total Assets</b>		<b>\$ 50,447</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 50,295
	Unamortized Bond Premium	-
	Accrued Interest	152
<b>Total Liabilities</b>		<b>\$ 50,447</b>
Equity	Assets minus Liabilities	<b>\$ -</b>
<b>Total Equity</b>		<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

Additional Comments

None



**TRANSACTION**

**Private Sale**

As of: **6/30/2019**

**Description** Riverview Apts, WSHFC Multifamily Revenue Bonds Issued: 03/07/19

**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH777A	Exempt	Variable	4/1/2037	\$ 3,225,966
MFH777B	Taxable	Variable	4/1/2022	\$ 0
<b>Total</b>				<b>\$ 3,225,966</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		11,664
	Mortgage Loans, Net		3,225,966
<b>Total Assets</b>			<b>\$ 3,237,630</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,225,966
	Unamortized Bond Premium		-
	Accrued Interest		11,664
<b>Total Liabilities</b>			<b>\$ 3,237,630</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **6/30/2019**

**Private Sale**

**Description** Traditions at Federal Way - MFH, WSHFC Multifamily Revenue Bonds Issued:  
**04/18/19**

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

	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH779A		Exempt	Variable	4/1/2037	\$ 5,558,293
MFH779B		Taxable	Variable	4/1/2022	\$ 0
<b>Total</b>					<b>\$ 5,558,293</b>
<b>Next Interest Payment Date</b>					<b>7/1/2019</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	9,312
	Accrued Interest on Investments (GIC, MM, and MBS)			8,839
	Mortgage Loans, Net			5,558,293
<b>Total Assets</b>			<b>\$</b>	<b>5,576,444</b>
<b>Liabilities</b>	Outstanding Bonds		\$	5,558,293
	Unamortized Bond Premium			-
	Accrued Interest			8,839
	Project Equity Held for Borrower			9,312
<b>Total Liabilities</b>			<b>\$</b>	<b>5,576,444</b>
Equity	Assets minus Liabilities		<b>\$</b>	<b>-</b>
<b>Total Equity</b>			<b>\$</b>	<b>-</b>
<b>Parity</b>				<b>100.00%</b>

**Additional Comments** None

**TRANSACTION**

Private Sale

As of: 6/30/2019

Description **River's Edge Apts-MFH, WSHFC Multifamily Revenue Bonds Issued: 05/31/19**

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PPL5	Exempt	Fixed	6/1/2063	\$ 6,850,000
<b>Total</b>				<u>\$ 6,850,000</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 2,305,895
	Accrued Interest on Investments (GIC, MM, and MBS)		26,937
	Mortgage Loans, Net		5,105,453
<b>Total Assets</b>			<u>\$ 7,438,285</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,850,000
	Unamortized Bond Premium		-
	Accrued Interest		24,945
	Project Equity Held for Borrower		563,340
<b>Total Liabilities</b>			<u>\$ 7,438,285</u>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

Additional Comments

None

**TRANSACTION**

Private Sale

As of: 6/30/2019

Description **Encore Apts - MFH, WSHFC Multifamily Revenue Bonds Issued: 05/28/19**

Trustee/Paying Agent

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

	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH783		Exempt	Variable	6/1/2037	\$ 55,000
<b>Total</b>					<u>\$ 55,000</u>
<b>Next Interest Payment Date</b>					<b>7/1/2019</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		231
	Mortgage Loans, Net		55,000
<b>Total Assets</b>			<u>\$ 55,231</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 55,000
	Unamortized Bond Premium		-
	Accrued Interest		231
<b>Total Liabilities</b>			<u>\$ 55,231</u>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
<b>Parity</b>			<b>100.00%</b>

Additional Comments

None

**TRANSACTION**

Private Sale

As of: 6/30/2019

Description      **The Farm by Vintage-MF, WSHFC Multifamily Revenue Bonds Issued: 05/24/19**

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH784A	Exempt	Variable	6/1/2037	\$ 6,037,666
MFH784B	Exempt	Variable	6/1/2037	\$ 0
<b>Total</b>				<u>\$ 6,037,666</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	28,293
	Mortgage Loans, Net	6,037,666
<b>Total Assets</b>		<u>\$ 6,065,959</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 6,037,666
	Unamortized Bond Premium	-
	Accrued Interest	28,293
<b>Total Liabilities</b>		<u>\$ 6,065,959</u>
Equity	Assets minus Liabilities	\$ -
<b>Total Equity</b>		<u>\$ -</u>
<b>Parity</b>		<b>100.00%</b>

Additional Comments

None

**TRANSACTION**

Private Sale

As of: 6/30/2019

Description **Coronado Spring Cottages-MFH, WSHFC Multifamily Revenue Bonds Issued:  
05/30/19**

Trustee/Paying Agent

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

	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	MFH785A	Exempt	Variable	11/1/2038	\$ 16,238,050
	MFH785B	Exempt	Variable	11/1/2021	\$ 0
<b>Total</b>					<u>\$ 16,238,050</u>
<b>Next Interest Payment Date</b>					<b>7/1/2019</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		48,633
	Mortgage Loans, Net		16,238,050
<b>Total Assets</b>			<u>\$ 16,286,683</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 16,238,050
	Unamortized Bond Premium		-
	Accrued Interest		48,633
<b>Total Liabilities</b>			<u>\$ 16,286,683</u>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
			<b>Parity</b> <span style="float: right;"><b>100.00%</b></span>

Additional Comments

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

**Description**                    **Covington Commons (74.10), WSHFC Multifamily Revenue  
Bonds Issued: 06/11/99**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF909	Exempt	Fixed	3/1/2031	\$ 826,853
<b>Total</b>				<b>\$ 826,853</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,651
	Mortgage Loans, Net	826,853
	<b>Total Assets</b>	<b>\$ 831,504</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 826,853
	Accrued Interest	4,651
	<b>Total Liabilities</b>	<b>\$ 831,504</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

**Description**      **Terrace Apartments (74.12), WSHFC Multifamily Revenue Bonds**  
**Issued: 08/28/00**

**Trustee/Paying Agent**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF911	Exempt	Fixed	8/1/2030	\$ 760,652
<b>Total</b>				<b>\$ 760,652</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,412
	Mortgage Loans, Net	760,652
	<b>Total Assets</b>	<b>\$ 765,064</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 760,652
	Accrued Interest	4,412
	<b>Total Liabilities</b>	<b>\$ 765,064</b>
Equity	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **6/30/2019**

**Private Sale**

**Description**      **Westgate Terrace Apartments (74.15), WSHFC Multifamily  
Revenue Bonds Issued: 08/31/05**

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	MF912	Exempt	Fixed	3/1/2022	\$ 2,430,065
<b>Total</b>					<b>\$ 2,430,065</b>
<b>Next Interest Payment Date</b>					<b>7/1/2019</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,125
	Mortgage Loans, Net	2,430,065
<b>Total Assets</b>		<b>\$ 2,440,190</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 2,430,065
	Accrued Interest	10,125
	<b>Total Liabilities</b>	<b>\$ 2,440,190</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

**Description**

**Parkland Terrage Apartments (74.16), WSHFC Multifamily  
Revenue Bonds Issued: 08/31/05**

**Trustee/Paying  
Agent**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF913	Exempt	Fixed	3/1/2022	\$ 1,208,235
<b>Total</b>				<b>\$ 1,208,235</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,034
	Mortgage Loans, Net		1,208,235
		<b>Total Assets</b>	<b>\$ 1,213,269</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,208,235
	Accrued Interest		5,034
		<b>Total Liabilities</b>	<b>\$ 1,213,269</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional  
Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

**Description**      **Hiawatha Artist (74.17), WSHFC Multifamily Revenue Bonds**  
**Issued: 12/01/06**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF914	Exempt	Variable	12/1/2028	\$ 3,174,570
<b>Total</b>				<u>\$ 3,174,570</u>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	15,106
	Mortgage Loans, Net	3,174,570
<b>Total Assets</b>		<u>\$ 3,189,676</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 3,174,570
	Accrued Interest	15,106
	<b>Total Liabilities</b>	<u>\$ 3,189,676</u>
Equity	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

**Description**      **Yakima Gardens (169.01), WSHFC Multifamily Revenue Bonds**  
**Issued: 12/18/98**

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
MF915A	Exempt	Variable	1/1/2029	\$ 422,636
MF915B	Taxable	Variable	1/1/2029	\$ 78,069
<b>Total</b>				<b>\$ 500,705</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,604
	Mortgage Loans, Net	500,705
<b>Total Assets</b>		<b>\$ 503,309</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 500,705
	Accrued Interest	2,604
	<b>Total Liabilities</b>	<b>\$ 503,309</b>
Equity	Assets minus Liabilities	\$ -
<b>Total Equity</b>		<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2019**

**Private Sale**

**Description**                    **Oregon Place (169.02, WSHFC Multifamily Revenue Bonds  
Issued: 07/14/00**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF916	Exempt	Fixed	8/1/2030	\$ 776,072
<b>Total</b>				<b>\$ 776,072</b>
<b>Next Interest Payment Date</b>				<b>7/1/2019</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,123
	Mortgage Loans, Net		776,072
		<b>Total Assets</b>	<b>\$ 780,195</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 776,072
	Accrued Interest		4,123
		<b>Total Liabilities</b>	<b>\$ 780,195</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None