

**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 30, 2025**

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR <sup>1</sup>	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
AFN0004	31402G5Z2	FNMA Single Family MBS	SINGLE FAMILY ARM	7.16%	7/1/2033	0.573	0.000	2.976	0.000	202,398	202,616	101.91%	206,255	-	206,255	Government/ Agency
AFN0008	31401CAR4	FNMA Single Family MBS	SINGLE FAMILY ARM	6.49%	5/1/2033	0.803	0.000	2.915	0.000	62,341	62,410	102.15%	63,682	-	63,682	Government/ Agency
AFN0009	31402HAM3	FNMA Single Family MBS	SINGLE FAMILY ARM	7.34%	8/1/2033	0.234	0.000	3.008	0.000	101,865	101,828	101.97%	103,875	-	103,875	Government/ Agency
AFN0012	31385XKH9	FNMA Single Family MBS	SINGLE FAMILY ARM	7.10%	8/1/2033	0.615	0.000	2.968	0.000	206,141	206,039	101.88%	210,020	-	210,020	Government/ Agency
AFN0013	31403UYG0	FNMA Single Family MBS	SINGLE FAMILY ARM	6.18%	11/1/2033	0.305	0.000	3.082	0.000	385,613	385,619	101.55%	391,585	-	391,585	Government/ Agency
AFN0014	31401XXA0	FNMA Single Family MBS	SINGLE FAMILY ARM	7.27%	7/1/2033	0.368	0.000	2.987	0.000	85,087	84,959	102.05%	86,827	-	86,827	Government/ Agency
AFN0015	31402DSK7	FNMA Single Family MBS	SINGLE FAMILY ARM	6.36%	8/1/2033	0.080	0.000	2.894	0.000	93,504	93,445	101.66%	95,056	-	95,056	Government/ Agency
AFN0019	31396P5W7	FNMA Single Family MBS	SINGLE FAMILY ARM	4.67%	3/25/2037	0.185	0.000	3.646	0.000	77,798	77,428	98.74%	76,820	-	76,820	Government/ Agency
AFN0021	31404KRV6	FNMA Single Family MBS	SINGLE FAMILY ARM	6.52%	4/1/2034	0.773	0.000	3.110	0.000	196,248	197,861	102.36%	200,880	-	200,880	Government/ Agency
AFN0022	31405UT33	FNMA Single Family MBS	SINGLE FAMILY ARM	6.11%	11/1/2034	0.428	0.000	3.335	0.000	105,176	102,433	102.43%	107,734	-	107,734	Government/ Agency
AFN0024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	4.82%	4/25/2037	0.221	0.000	3.295	0.000	179,684	179,372	98.76%	177,462	-	177,462	Government/ Agency
AFN0027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	4.97%	3/25/2042	0.471	0.000	4.593	0.001	1,159,584	1,160,650	99.22%	1,150,546	-	1,150,546	Government/ Agency
AFN0028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	4.92%	6/25/2042	0.455	0.000	4.653	0.002	2,419,645	2,420,705	98.98%	2,395,078	-	2,395,078	Government/ Agency
AFN0029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	4.88%	10/25/2042	0.526	0.000	5.047	0.001	1,065,772	1,068,515	98.75%	1,052,427	-	1,052,427	Government/ Agency
AFN0034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	5.02%	10/25/2043	0.658	0.000	5.260	0.002	2,583,329	2,591,215	99.28%	2,564,766	-	2,564,766	Government/ Agency
AFN0038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	4.74%	6/25/2037	0.196	0.000	3.418	0.000	370,154	370,170	98.99%	366,422	-	366,422	Government/ Agency
AFN0043	3138EJXW3	FNMA Single Family MBS	SINGLE FAMILY ARM	7.24%	10/1/2042	1.237	0.000	4.674	0.000	631,610	640,400	103.73%	655,179	-	655,179	Government/ Agency
AFN0046	3140J7PV1	FNMA Single Family MBS	SINGLE FAMILY ARM	6.72%	2/1/2045	0.984	0.000	4.374	0.001	1,118,804	1,132,982	102.88%	1,151,061	-	1,151,061	Government/ Agency
AFR0006	31342ATN9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	6.22%	6/1/2033	0.981	0.000	2.931	0.000	18,362	18,351	101.72%	18,679	-	18,679	Government/ Agency
AFR0007	31336CLK7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.14%	10/1/2033	0.550	0.000	3.021	0.000	87,701	87,485	101.77%	89,254	-	89,254	Government/ Agency
AFR0008	3128JPEZ9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.52%	7/1/2035	0.083	0.000	3.151	0.000	83,226	83,146	102.58%	85,371	-	85,371	Government/ Agency
AFR0011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.72%	2/15/2036	0.028	0.000	2.298	0.000	122,018	122,018	99.26%	121,113	-	121,113	Government/ Agency
AFR0012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.77%	4/15/2036	0.095	0.000	3.441	0.000	156,828	156,766	98.81%	154,958	-	154,958	Government/ Agency
AFR0015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.92%	11/15/2040	0.444	0.000	4.576	0.001	1,425,157	1,420,891	99.02%	1,411,194	-	1,411,194	Government/ Agency
AFR0017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.77%	1/15/2043	0.442	0.000	5.012	0.001	1,406,752	1,407,689	98.27%	1,382,447	-	1,382,447	Government/ Agency
AFR0018	3137GAPT8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.92%	10/15/2040	0.450	0.000	4.606	0.000	604,966	605,866	98.62%	596,634	-	596,634	Government/ Agency
AFR0019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.82%	8/15/2043	0.444	0.000	4.856	0.001	1,506,080	1,505,611	98.54%	1,484,149	-	1,484,149	Government/ Agency
AFR0020	31398QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.90%	10/15/2040	0.424	0.000	4.567	0.001	1,100,447	1,099,932	98.48%	1,083,670	-	1,083,670	Government/ Agency
AFR0022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.92%	6/15/2044	0.566	0.000	5.076	0.001	1,600,412	1,604,644	98.30%	1,573,171	-	1,573,171	Government/ Agency
AFR0023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.92%	12/15/2043	0.634	0.000	5.315	0.000	444,209	445,371	98.87%	439,209	-	439,209	Government/ Agency
AFR0025	31397KE23	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.09%	8/15/2037	0.241	0.000	3.620	0.001	1,166,355	1,173,187	99.65%	1,162,295	-	1,162,295	Government/ Agency
AFR0026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.97%	11/15/2040	0.467	0.000	4.599	0.001	1,025,204	1,030,178	99.00%	1,014,905	-	1,014,905	Government/ Agency
AFR0028	31397GWG1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.75%	5/15/2037	0.208	0.000	3.974	0.000	60,747	60,740	98.91%	60,088	-	60,088	Government/ Agency
FRS0410	3128MCWR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2025	0.040	0.000	0.040	0.000	73	73	99.80%	73	-	73	Government/ Agency
FRS0412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.350	0.000	0.350	0.000	2,150	2,144	99.65%	2,143	-	2,143	Government/ Agency
FRS0414	3128MMNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.313	0.000	0.313	0.000	3,487	3,471	99.67%	3,476	-	3,476	Government/ Agency
FRS0417	3128PUVVW8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.350	0.000	0.349	0.000	1,068	1,062	99.65%	1,064	-	1,064	Government/ Agency
FRS0444	31306XNV5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.566	0.000	0.565	0.000	27,892	27,921	99.28%	27,692	-	27,692	Government/ Agency
FRS0445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	0.276	0.000	0.275	0.000	436	438	99.56%	434	-	434	Government/ Agency
FRS0446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	0.866	0.000	0.863	0.000	15,630	15,645	99.13%	15,495	-	15,495	Government/ Agency
FRS0447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.961	0.000	0.958	0.000	25,489	25,515	99.10%	25,260	-	25,260	Government/ Agency
FRS0448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.566	0.000	0.565	0.000	12,546	12,551	99.28%	12,456	-	12,456	Government/ Agency
FRS0449	3128PTSP1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	1/1/2026	0.237	0.000	0.236	0.000	99,237	99,246	99.60%	98,842	-	98,842	Government/ Agency
FRS0450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	0.930	0.000	0.927	0.000	9,169	9,177	99.12%	9,088	-	9,088	Government/ Agency
FRS0451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	1.208	0.000	1.206	0.000	147,637	147,963	98.99%	146,145	-	146,145	Government/ Agency
FRS0454	3128MDRN5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.390	0.000	0.391	0.000	1	1	100.03%	1	-	1	Government/ Agency
FRS0459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	0.312	0.000	0.312	0.000	11,643	11,644	99.67%	11,604	-	11,604	Government/ Agency
FRS0462	3128MDVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	0.422	0.000	0.421	0.000	31,222	31,240	99.61%	31,099	-	31,099	Government/ Agency
FSF0896	3138AR5T7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	0.587	0.000	0.586	0.000	15,939	15,953	99.17%	15,806	-	15,806	Government/ Agency
FSF0912	31418T2H9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2025	0.108	0.000	0.108	0.000	79	82	99.67%	78	-	78	Government/ Agency
FSF0913	3138AAGA3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.410	0.000	0.411	0.000	549	549	99.50%	546	-	546	Government/ Agency
FSF0938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	1.953	0.000	1.928	0.000	1,623,623	1,635,913	97.55%	1,583,910	-	1,583,910	Government/ Agency
FRS0097	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	1.037	0.000	1.104	0.000	244	244	105.17%	256	-	256	Government/ Agency
FRS0098	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	1.025	0.000	1.063	0.000	104	104	103.23%	107	-	107	Government/ Agency
FRS0123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	1.392	0.000	1.462	0.000	4,791	4,755	104.37%	5,000	-	5,000	Government/ Agency
FRS0124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	1.372	0.000	1.472	0.000	801	801	105.17%	842	-	842	Government/ Agency
FRS0130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	1.295	0.000	1.387	0.000	275	275	105.17%	290	-	290	Government/ Agency
FRS0133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	1.420	0.000	1.481	0.000	1,167	1,158	104.46%	1,219	-	1,219	Government/ Agency
FRS0138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	1.629	0.000	1.747	0.000	7,820	7,663	105.17%	8,225	-	8,225	Government/ Agency
FRS0139	31293PG41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2029	0.688	0.000	0.730	0.000	1,195	1,185	105.17%	1,257	-	1,257	Government/ Agency
FRS0144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	1.578	0.000	1.645	0.000	193	193	103.75%	200	-	200	Government/ Agency
FRS0155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	0.890	0.000	0.901	0.000	2,000	1,993	102.47%	2,049	-	2,049	Government/ Agency

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FRS0165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	1.591	0.000	1.669	0.000	177	177	105.14%	186	-	186	Government/ Agency
FRS0182	31292HH56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	1.571	0.000	1.633	0.000	263	263	105.04%	277	-	277	Government/ Agency
FRS0183	31292HJJ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	1.916	0.000	1.930	0.000	131	131	106.14%	139	-	139	Government/ Agency
FRS0189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	1.372	0.000	1.438	0.000	3,825	3,824	103.23%	3,948	-	3,948	Government/ Agency
FRS0208	31292HVVU5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.574	0.000	2.640	0.000	9	22	102.83%	10	-	10	Government/ Agency
FRS0212	31287VXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.350	0.000	2.449	0.000	2,067	2,075	104.68%	2,164	-	2,164	Government/ Agency
FRS0213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.258	0.000	2.370	0.000	2,777	2,786	104.55%	2,903	-	2,903	Government/ Agency
FRS0221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.886	0.000	3.002	0.000	97,303	97,726	104.59%	101,769	-	101,769	Government/ Agency
FRS0223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.675	0.000	2.778	0.000	129,708	130,336	104.39%	135,405	-	135,405	Government/ Agency
FRS0239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.872	0.000	2.995	0.000	1,161	1,161	104.56%	1,209	-	1,209	Government/ Agency
FRS0242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.967	0.000	3.105	0.000	307,804	309,265	104.67%	322,191	-	322,191	Government/ Agency
FRS0243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.072	0.000	3.189	0.000	115,360	115,882	104.78%	120,870	-	120,870	Government/ Agency
FRS0247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	1.180	0.000	1.226	0.000	32,082	32,235	101.73%	32,638	-	32,638	Government/ Agency
FRS0256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.093	0.000	3.221	0.000	41,015	41,221	104.83%	42,997	-	42,997	Government/ Agency
FRS0257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.012	0.000	3.162	0.000	14,848	14,915	104.72%	15,549	-	15,549	Government/ Agency
FRS0260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	0.351	0.000	0.355	0.000	10,863	10,871	100.00%	10,863	-	10,863	Government/ Agency
FRS0263	31297F5W9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	3.062	0.000	3.188	0.000	36,182	36,347	104.81%	37,922	-	37,922	Government/ Agency
FRS0264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.161	0.000	3.271	0.000	25,605	25,742	104.93%	26,866	-	26,866	Government/ Agency
FRS0268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.004	0.000	3.095	0.000	51,228	51,371	103.21%	52,871	-	52,871	Government/ Agency
FRS0269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.744	0.000	2.826	0.000	148,311	149,105	104.49%	154,970	-	154,970	Government/ Agency
FRS0270	31297HR68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.932	0.000	3.016	0.000	156,474	156,890	103.15%	161,402	-	161,402	Government/ Agency
FRS0271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.789	0.000	2.823	0.000	92,018	92,265	103.02%	94,801	-	94,801	Government/ Agency
FRS0272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	3.123	0.000	3.215	0.000	146,773	147,159	103.30%	151,611	-	151,611	Government/ Agency
FRS0273	31297LBQ2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.512	0.000	2.576	0.000	95,187	95,441	102.77%	97,823	-	97,823	Government/ Agency
FRS0282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	3.226	0.000	3.367	0.000	133,011	133,576	104.99%	139,652	-	139,652	Government/ Agency
FRS0283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	1.212	0.000	1.258	0.000	31,600	31,712	101.79%	32,166	-	32,166	Government/ Agency
FRS0285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.002	0.000	3.122	0.000	206,552	207,493	104.70%	216,254	-	216,254	Government/ Agency
FRS0286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.195	0.000	3.346	0.000	136,142	136,771	104.97%	142,908	-	142,908	Government/ Agency
FRS0288	3128K66R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.302	0.000	3.379	0.000	46,138	46,123	101.27%	46,723	-	46,723	Government/ Agency
FRS0294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.277	0.000	3.394	0.000	67,010	67,277	105.04%	70,387	-	70,387	Government/ Agency
FRS0298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	3.296	0.000	3.496	0.000	106,676	107,164	106.29%	113,384	-	113,384	Government/ Agency
FRS0313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	3.437	0.000	3.518	0.000	22,163	21,903	101.29%	22,449	-	22,449	Government/ Agency
FRS0319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.700	0.000	3.814	0.000	208,452	207,306	103.63%	216,018	-	216,018	Government/ Agency
FRS0320	3128KHS36	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.693	0.000	3.823	0.000	40,859	40,629	103.65%	42,351	-	42,351	Government/ Agency
FRS0321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	3.498	0.000	3.542	0.000	38,512	38,119	101.22%	38,980	-	38,980	Government/ Agency
FRS0323	3128LXS76	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	3.439	0.000	3.522	0.000	151,637	150,037	101.30%	153,604	-	153,604	Government/ Agency
FRS0324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	3.326	0.000	3.401	0.000	28,597	28,306	101.28%	28,963	-	28,963	Government/ Agency
FRS0329	3128KL4H7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	3.606	0.000	3.751	0.000	14,798	14,758	103.57%	15,326	-	15,326	Government/ Agency
FRS0330	3128KLRU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.457	0.000	3.593	0.000	101,004	100,457	103.48%	104,515	-	104,515	Government/ Agency
FRS0331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.527	0.000	3.672	0.000	26,466	26,316	103.51%	27,396	-	27,396	Government/ Agency
FRS0336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.857	0.000	3.962	0.000	28,249	27,730	101.26%	28,606	-	28,606	Government/ Agency
FRS0339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.619	0.000	3.667	0.000	131,761	129,340	101.23%	133,381	-	133,381	Government/ Agency
FRS0340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.606	0.000	3.660	0.000	66,406	65,162	101.23%	67,224	-	67,224	Government/ Agency
FRS0341	3128KTKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	2.269	0.000	2.298	0.000	3,874	3,811	100.96%	3,911	-	3,911	Government/ Agency
FRS0343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	3.604	0.000	3.832	0.000	88,097	88,516	106.78%	94,074	-	94,074	Government/ Agency
FRS0346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.733	0.000	3.885	0.000	66,221	66,009	103.66%	68,643	-	68,643	Government/ Agency
FRS0349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	3.415	0.000	3.610	0.000	163,338	163,894	105.26%	171,929	-	171,929	Government/ Agency
FRS0351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	3.593	0.000	3.807	0.000	4,418	4,426	105.49%	4,660	-	4,660	Government/ Agency
FRS0358	3128LDNF7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	3.973	0.000	4.100	0.000	86,680	85,706	103.58%	89,784	-	89,784	Government/ Agency
FRS0363	3128LCQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	3.955	0.000	4.059	0.000	10,596	10,576	101.27%	10,731	-	10,731	Government/ Agency
FRS0364	3128MJLD0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	4.134	0.000	4.222	0.000	172,596	173,055	101.28%	174,808	-	174,808	Government/ Agency
FRS0365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	4.367	0.000	4.313	0.000	78,153	78,240	97.17%	75,941	-	75,941	Government/ Agency
FRS0368	3128KXPZ8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.566	0.000	3.847	0.000	2,644	2,702	106.75%	2,823	-	2,823	Government/ Agency
FRS0371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	3.113	0.000	3.153	0.000	2,323	2,319	99.61%	2,313	-	2,313	Government/ Agency
FRS0372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.301	0.000	4.309	0.000	175,665	175,726	99.27%	174,381	-	174,381	Government/ Agency
FRS0385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	4.639	0.000	4.754	0.000	537,729	541,784	101.31%	544,752	-	544,752	Government/ Agency
FRS0386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	4.217	0.000	4.183	0.000	149,424	150,492	97.30%	145,397	-	145,397	Government/ Agency
FRS0389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	4.878	0.000	4.821	0.000	65,574	66,047	96.72%	63,421	-	63,421	Government/ Agency
FRS0391	312942KX2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	4.329	0.000	4.375	0.000	570,455	575,123	99.25%	566,180	-	566,180	Government/ Agency
FRS0419	3128MJQX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	5.040	0.001	4.913	0.001	1,157,557	1,162,647	94.20%	1,090,456	-	1,090,456	Government/ Agency
FRS0420	3129447K1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.717	0.000	4.658	0.000	10,167	10,316	96.91%	9,853	-	9,853	Government/ Agency
FRS0426	3128MJQ78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.078	0.001	4.948	0.001	1,415,039	1,426,113	94.13%	1,332,022	-	1,332,022	Government/ Agency

AFL-CIO Housing Investment Trust  
Portfolio Schedule (Unaudited)  
June 30, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR <sup>1</sup>	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FRS0427	3132GKF43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2041	5.015	0.000	4.888	0.000	687,953	693,223	94.20%	648,070	-	648,070	Government/ Agency
FRS0429	3132HLM34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.282	0.001	5.072	0.001	1,846,516	1,861,978	91.35%	1,686,872	-	1,686,872	Government/ Agency
FRS0431	31292SAN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.360	0.002	5.144	0.002	2,881,888	2,901,581	91.21%	2,628,432	-	2,628,432	Government/ Agency
FRS0432	3132HNTY5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.344	0.000	5.126	0.000	225,274	227,922	91.25%	205,554	-	205,554	Government/ Agency
FRS0433	3132HQBE1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.348	0.001	5.128	0.001	1,638,045	1,669,303	91.25%	1,494,648	-	1,494,648	Government/ Agency
FRS0434	31292SAX8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.416	0.002	5.194	0.002	2,537,354	2,585,026	91.11%	2,311,758	-	2,311,758	Government/ Agency
FRS0435	3132HP4F8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.465	0.001	5.237	0.001	1,245,231	1,268,901	90.99%	1,133,056	-	1,133,056	Government/ Agency
FRS0437	3132HRH45	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.423	0.002	5.183	0.002	2,439,867	2,483,129	91.41%	2,230,347	-	2,230,347	Government/ Agency
FRS0438	3132HPN42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.478	0.001	5.322	0.001	1,756,360	1,799,610	93.35%	1,639,484	-	1,639,484	Government/ Agency
FRS0440	3132GRK02	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.064	0.002	4.934	0.001	2,283,694	2,329,008	94.16%	2,150,365	-	2,150,365	Government/ Agency
FRS0441	3132GRK86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.077	0.001	4.946	0.001	1,910,916	1,957,991	94.11%	1,798,443	-	1,798,443	Government/ Agency
FRS0442	3132GTYK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2042	5.251	0.001	5.111	0.001	1,428,367	1,455,568	93.87%	1,340,781	-	1,340,781	Government/ Agency
FRS0453	312934SC7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.373	0.000	4.412	0.000	768,771	787,235	99.23%	762,872	-	762,872	Government/ Agency
FRS0455	3132GEZY9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2041	4.855	0.000	4.874	0.000	293,537	301,344	99.04%	290,707	-	290,707	Government/ Agency
FRS0456	3132GRTL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.797	0.000	4.815	0.000	169,080	173,699	99.07%	167,510	-	167,510	Government/ Agency
FRS0457	3128M7CL8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2039	3.928	0.000	3.969	0.000	199,205	203,875	99.40%	198,002	-	198,002	Government/ Agency
FRS0458	3128M6T73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2038	3.111	0.000	3.131	0.000	139,138	142,153	99.56%	138,532	-	138,532	Government/ Agency
FRS0463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	4.733	0.000	4.762	0.000	571,396	589,073	99.09%	566,211	-	566,211	Government/ Agency
FRS0464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	4.409	0.001	4.440	0.001	909,783	936,225	99.23%	902,775	-	902,775	Government/ Agency
FRS0465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	4.382	0.000	4.395	0.000	668,847	680,368	99.24%	645,404	-	645,404	Government/ Agency
FRS0469	3132L5TO6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	3.828	0.000	3.851	0.000	192,559	198,178	99.38%	191,368	-	191,368	Government/ Agency
FRS0470	3132GFVU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.848	0.000	4.866	0.000	168,580	173,971	99.05%	166,977	-	166,977	Government/ Agency
FRS0471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	4.461	0.000	4.477	0.000	145,245	149,727	99.22%	144,107	-	144,107	Government/ Agency
FRS0472	3132GDJ60	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	4.704	0.000	4.731	0.000	378,326	390,213	99.13%	375,026	-	375,026	Government/ Agency
FRS0473	3128MJUC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	5.406	0.001	5.384	0.001	1,190,148	1,233,908	98.53%	1,172,711	-	1,172,711	Government/ Agency
FRS0474	312938GE7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.431	0.000	4.460	0.000	328,670	338,242	99.22%	326,119	-	326,119	Government/ Agency
FRS0475	312945RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	4.293	0.000	4.319	0.000	132,102	136,142	99.29%	131,158	-	131,158	Government/ Agency
FRS0476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	5.262	0.000	5.267	0.000	428,198	443,437	98.76%	422,883	-	422,883	Government/ Agency
FRS0479	3128MJTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2043	5.578	0.001	5.320	0.001	1,249,858	1,233,539	90.78%	1,134,577	-	1,134,577	Government/ Agency
FRS0480	31292SCB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.784	0.001	5.576	0.001	715,262	722,352	92.96%	664,887	-	664,887	Government/ Agency
FRS0481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.638	0.000	5.443	0.000	550,152	555,608	93.23%	512,888	-	512,888	Government/ Agency
FRS0482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.870	0.000	5.650	0.000	481,509	486,275	92.80%	446,858	-	446,858	Government/ Agency
FRS0483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.577	0.000	5.385	0.000	60,123	60,726	93.49%	56,211	-	56,211	Government/ Agency
FRS0484	3128MJV56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.688	0.001	5.550	0.001	1,655,395	1,711,024	95.78%	1,585,483	-	1,585,483	Government/ Agency
FRS0485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.788	0.000	5.638	0.000	177,071	183,628	95.67%	169,399	-	169,399	Government/ Agency
FRS0486	3132QLSJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.728	0.000	5.581	0.000	400,508	415,399	95.68%	383,224	-	383,224	Government/ Agency
FRS0488	3128MJVV7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	5.733	0.000	5.592	0.000	365,594	379,364	95.73%	349,968	-	349,968	Government/ Agency
FRS0489	3132JNQ59	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	5.430	0.000	5.336	0.000	609,237	630,986	96.05%	585,143	-	585,143	Government/ Agency
FRS0490	3132M92L7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	5.346	0.000	5.262	0.000	338,140	350,731	96.24%	325,435	-	325,435	Government/ Agency
FRS0491	3132M75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.514	0.000	5.407	0.000	649,301	673,232	95.97%	623,137	-	623,137	Government/ Agency
FRS0492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.747	0.001	5.603	0.001	1,192,020	1,238,549	95.70%	1,140,792	-	1,140,792	Government/ Agency
FRS0493	3128MJVL1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.703	0.000	5.564	0.000	418,960	434,494	95.76%	401,199	-	401,199	Government/ Agency
FRS0494	3128MJVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	5.818	0.001	5.599	0.001	1,454,681	1,489,053	92.91%	1,351,602	-	1,351,602	Government/ Agency
FRS0495	3128MJVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	5.832	0.002	5.611	0.001	2,007,808	2,052,833	92.89%	1,865,045	-	1,865,045	Government/ Agency
FRS0496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.458	0.000	5.367	0.000	321,166	332,913	96.04%	308,449	-	308,449	Government/ Agency
FRS0497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	5.643	0.001	5.511	0.001	1,361,413	1,411,813	95.83%	1,304,631	-	1,304,631	Government/ Agency
FRS0498	3128MJV31	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.724	0.000	5.581	0.000	365,277	379,017	95.74%	349,729	-	349,729	Government/ Agency
FRS0499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	6.027	0.001	5.781	0.001	912,718	928,117	92.55%	844,748	-	844,748	Government/ Agency
FRS0500	3128MJWQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.955	0.001	5.717	0.001	1,124,510	1,138,027	92.55%	1,040,768	-	1,040,768	Government/ Agency
FRS0501	3128MJVP2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.585	0.000	5.555	0.000	132,226	138,439	98.35%	130,041	-	130,041	Government/ Agency
FRS0502	3128MJVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.750	0.001	5.546	0.001	1,453,229	1,476,817	93.02%	1,351,749	-	1,351,749	Government/ Agency
FRS0503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	5.604	0.001	5.578	0.001	986,097	1,032,254	98.35%	969,801	-	969,801	Government/ Agency
FRS0504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.808	0.000	4.835	0.000	152,320	158,535	99.07%	150,899	-	150,899	Government/ Agency
FRS0505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.554	0.000	5.536	0.000	51,040	53,451	98.35%	50,196	-	50,196	Government/ Agency
FRS0506	3128MJXE5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	6.027	0.002	5.776	0.002	2,307,298	2,354,006	92.46%	2,133,311	-	2,133,311	Government/ Agency
FRS0507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	6.437	0.002	5.922	0.002	2,944,614	2,971,175	85.84%	2,527,664	-	2,527,664	Government/ Agency
FRS0508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	6.299	0.000	5.779	0.000	660,228	666,143	85.84%	566,741	-	566,741	Government/ Agency
FRS0509	3128MJSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	5.486	0.001	5.234	0.001	1,001,192	1,009,403	88.21%	883,156	-	883,156	Government/ Agency
FRS0511	3132QRC40	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	5.877	0.000	5.543	0.000	665,774	667,851	89.31%	585,679	-	585,679	Government/ Agency
FRS0512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2045	5.937	0.000	5.576	0.000	484,159	493,029	89.82%	434,880	-	434,880	Government/ Agency
FRS0513	3128MJYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.325	0.001	5.903	0.001	834,583	850,335	89.09%	743,550	-	743,550	Government/ Agency
FRS0514	3128MJWU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	6.072	0.001	5.700	0.001	1,291,513	1,315,455	89.31%	1,153,464	-	1,153,464	Government/ Agency

**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 30, 2025**

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR <sup>1</sup>	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FRS0515	3132WGQ26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.358	0.001	5.929	0.001	1,837,560	1,872,498	89.09%	1,637,125	-	1,637,125	Government/ Agency
FRS0516	3128MJXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	6.040	0.003	5.786	0.003	3,456,517	3,509,961	92.46%	3,195,870	-	3,195,870	Government/ Agency
FRS0517	3128MJYC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	6.154	0.001	5.875	0.001	868,213	883,422	92.37%	801,929	-	801,929	Government/ Agency
FRS0519	3132WGF0X	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	6.185	0.001	5.893	0.001	1,536,632	1,564,246	92.30%	1,418,358	-	1,418,358	Government/ Agency
FRS0520	3132WEKW1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.155	0.003	5.883	0.003	4,269,084	4,343,928	92.37%	3,943,162	-	3,943,162	Government/ Agency
FRS0521	3132WFFT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	6.112	0.001	5.899	0.001	672,718	689,962	94.94%	638,692	-	638,692	Government/ Agency
FRS0522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	5.963	0.000	5.797	0.000	614,454	630,146	95.32%	585,679	-	585,679	Government/ Agency
FRS0523	3128MJX88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	6.111	0.001	5.837	0.001	1,286,172	1,306,378	92.37%	1,187,980	-	1,187,980	Government/ Agency
FRS0524	3128MJYH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.183	0.000	5.902	0.000	401,748	408,130	92.37%	371,076	-	371,076	Government/ Agency
FRS0525	3132WJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.274	0.000	5.978	0.000	465,426	472,681	92.30%	429,602	-	429,602	Government/ Agency
FRS0528	3132QQHU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	5.922	0.000	5.756	0.000	328,095	336,184	95.56%	313,524	-	313,524	Government/ Agency
FRS0529	3132QVPJ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	6.075	0.000	5.900	0.000	129,996	133,264	95.13%	123,665	-	123,665	Government/ Agency
FRS0530	3132QWS75	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.924	0.000	5.757	0.000	453,992	465,516	95.13%	431,880	-	431,880	Government/ Agency
FRS0531	3132QVPJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.867	0.001	5.708	0.001	1,348,426	1,382,428	95.13%	1,282,751	-	1,282,751	Government/ Agency
FRS0532	3128MJYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	6.010	0.001	5.836	0.001	689,185	695,043	95.04%	638,140	-	638,140	Government/ Agency
FRS0533	3132WDG0M	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.993	0.000	5.811	0.000	272,607	279,793	95.38%	260,011	-	260,011	Government/ Agency
FRS0534	3132WECW0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.970	0.000	5.796	0.000	625,846	642,372	95.04%	594,777	-	594,777	Government/ Agency
FRS0535	3132QXA49	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	6.059	0.001	5.882	0.001	866,121	888,857	95.13%	823,937	-	823,937	Government/ Agency
FRS0536	3128MJU81	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	5.610	0.002	5.480	0.002	2,618,036	2,696,076	95.87%	2,509,986	-	2,509,986	Government/ Agency
FRS0537	3128MJWW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	5.827	0.003	5.673	0.003	3,356,266	3,452,281	95.32%	3,199,091	-	3,199,091	Government/ Agency
FRS0538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	5.933	0.000	5.726	0.000	538,578	552,597	95.13%	512,347	-	512,347	Government/ Agency
FRS0539	3132WGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	5.942	0.001	5.769	0.001	852,148	874,641	94.88%	808,513	-	808,513	Government/ Agency
FRS0540	3132WJP54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.770	0.000	5.616	0.000	500,332	513,557	94.88%	474,712	-	474,712	Government/ Agency
FRS0541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.176	0.001	5.991	0.001	1,599,053	1,641,206	94.88%	1,517,173	-	1,517,173	Government/ Agency
FRS0542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	6.173	0.000	5.989	0.000	473,540	486,092	94.88%	449,292	-	449,292	Government/ Agency
FRS0543	3132QS4X3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	5.782	0.003	5.632	0.003	4,566,875	4,707,115	95.32%	4,353,006	-	4,353,006	Government/ Agency
FRS0545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.971	0.000	5.803	0.000	3,358	3,467	95.13%	3,194	-	3,194	Government/ Agency
FRS0546	31335AWWW4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	6.052	0.000	5.876	0.000	3,433	3,546	95.04%	3,263	-	3,263	Government/ Agency
FRS0547	3128MJ2H2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	6.127	0.000	5.923	0.000	48,023	49,635	94.79%	45,519	-	45,519	Government/ Agency
FRS0548	3132QVJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.773	0.000	5.620	0.000	63,982	66,051	95.13%	60,866	-	60,866	Government/ Agency
FRS0549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	6.101	0.002	5.919	0.002	2,795,268	2,888,908	94.79%	2,649,515	-	2,649,515	Government/ Agency
FSF0170	31378FZ81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	0.524	0.000	0.618	0.000	4,130	4,130	105.17%	4,343	-	4,343	Government/ Agency
FSF0183	31371GVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	0.911	0.000	1.067	0.000	171	171	105.17%	180	-	180	Government/ Agency
FSF0185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	0.931	0.000	1.096	0.000	142	142	105.17%	150	-	150	Government/ Agency
FSF0187	31380LKF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.189	0.000	1.290	0.000	4,846	4,843	103.23%	5,003	-	5,003	Government/ Agency
FSF0188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.182	0.000	1.263	0.000	8,837	8,835	103.23%	9,123	-	9,123	Government/ Agency
FSF0199	31371HDU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	1.154	0.000	1.248	0.000	7,653	7,635	100.72%	7,708	-	7,708	Government/ Agency
FSF0200	31371HFM5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2029	1.160	0.000	1.251	0.000	8,876	8,855	100.72%	8,940	-	8,940	Government/ Agency
FSF0206	31378QD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.200	0.000	1.275	0.000	4,306	4,294	100.75%	4,338	-	4,338	Government/ Agency
FSF0242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	1.376	0.000	1.572	0.000	1,903	1,880	104.73%	1,993	-	1,993	Government/ Agency
FSF0260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.479	0.000	1.787	0.000	54	54	105.17%	57	-	57	Government/ Agency
FSF0264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	1.802	0.000	1.820	0.000	49	49	104.44%	51	-	51	Government/ Agency
FSF0267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.594	0.000	1.897	0.000	32,551	32,568	105.17%	34,234	-	34,234	Government/ Agency
FSF0268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	1.776	0.000	2.101	0.000	51,211	51,242	105.17%	53,860	-	53,860	Government/ Agency
FSF0294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	1.770	0.000	2.128	0.000	17,004	17,012	105.28%	17,901	-	17,901	Government/ Agency
FSF0295	31385H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	1.765	0.000	2.121	0.000	4,342	4,342	105.28%	4,571	-	4,571	Government/ Agency
FSF0307	31388XS08	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	1.699	0.000	1.858	0.000	3,298	3,294	103.50%	3,413	-	3,413	Government/ Agency
FSF0315	31389F6R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	1.847	0.000	1.886	0.000	43,978	44,016	105.34%	46,329	-	46,329	Government/ Agency
FSF0320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	1.712	0.000	2.070	0.000	109	109	105.17%	115	-	115	Government/ Agency
FSF0321	31371JSB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	1.467	0.000	1.764	0.000	1,969	1,969	105.17%	2,071	-	2,071	Government/ Agency
FSF0324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	1.845	0.000	2.212	0.000	40,446	40,509	105.47%	42,658	-	42,658	Government/ Agency
FSF0327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	1.986	0.000	2.399	0.000	37,982	37,991	106.03%	40,272	-	40,272	Government/ Agency
FSF0328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	1.851	0.000	2.233	0.000	13,515	13,563	105.60%	14,272	-	14,272	Government/ Agency
FSF0375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	2.025	0.000	2.230	0.000	678	679	104.27%	707	-	707	Government/ Agency
FSF0415	31401NX22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.023	0.000	2.184	0.000	75,349	75,586	100.80%	75,951	-	75,951	Government/ Agency
FSF0433	31403NFZ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	2.733	0.000	2.987	0.000	100,083	100,097	103.05%	103,139	-	103,139	Government/ Agency
FSF0474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.576	0.000	2.697	0.000	33,904	33,977	102.82%	34,859	-	34,859	Government/ Agency
FSF0475	31404EQZ2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	2.921	0.000	3.141	0.000	9,992	10,013	103.14%	10,305	-	10,305	Government/ Agency
FSF0559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	2.972	0.000	3.195	0.000	17,735	17,722	103.17%	18,298	-	18,298	Government/ Agency
FSF0562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	2.761	0.000	2.834	0.000	134,583	134,165	101.03%	135,971	-	135,971	Government/ Agency
FSF0565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.997	0.000	3.174	0.000	60,239	60,353	103.15%	62,138	-	62,138	Government/ Agency
FSF0567	31405JA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	3.086	0.000	3.238	0.000	60,231	60,344	103.20%	62,160	-	62,160	Government/ Agency

**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
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FSF0570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.479	0.000	2.589	0.000	34,936	34,997	102.67%	35,870	-	35,870	Government/ Agency
FSF0574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.089	0.000	3.320	0.000	43,923	43,985	103.26%	45,354	-	45,354	Government/ Agency
FSF0577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.777	0.000	2.958	0.000	67,563	67,647	103.00%	69,593	-	69,593	Government/ Agency
FSF0578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.060	0.000	3.270	0.000	85,095	85,199	103.23%	87,840	-	87,840	Government/ Agency
FSF0581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.952	0.000	3.275	0.000	173,911	174,770	104.78%	182,218	-	182,218	Government/ Agency
FSF0601	31406GMF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	3.197	0.000	3.399	0.000	79,547	79,684	103.33%	82,192	-	82,192	Government/ Agency
FSF0620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	1.540	0.000	1.626	0.000	14,837	14,907	102.46%	15,203	-	15,203	Government/ Agency
FSF0635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.056	0.000	3.394	0.000	82,698	83,001	104.94%	86,783	-	86,783	Government/ Agency
FSF0637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	1.475	0.000	1.545	0.000	1,443	1,449	102.28%	1,476	-	1,476	Government/ Agency
FSF0644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.312	0.000	3.473	0.000	50,611	50,611	101.16%	51,198	-	51,198	Government/ Agency
FSF0645	31407BXTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.188	0.000	3.385	0.000	73,295	73,278	101.14%	74,133	-	74,133	Government/ Agency
FSF0646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	3.283	0.000	3.531	0.000	113,499	113,585	103.27%	117,208	-	117,208	Government/ Agency
FSF0653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	3.115	0.000	3.314	0.000	75,557	75,593	103.28%	78,034	-	78,034	Government/ Agency
FSF0662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	3.047	0.000	3.391	0.000	32,067	32,156	104.93%	33,649	-	33,649	Government/ Agency
FSF0663	31407G5W4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.833	0.000	3.104	0.000	55,379	55,545	104.59%	57,923	-	57,923	Government/ Agency
FSF0666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	3.355	0.000	3.548	0.000	54,064	54,103	103.29%	55,845	-	55,845	Government/ Agency
FSF0667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.903	0.000	3.267	0.000	32,743	32,860	104.76%	34,302	-	34,302	Government/ Agency
FSF0678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.170	0.000	3.496	0.000	130,948	130,963	105.06%	137,574	-	137,574	Government/ Agency
FSF0702	31409TV56	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	3.118	0.000	3.321	0.000	20,240	20,159	103.25%	20,899	-	20,899	Government/ Agency
FSF0703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	3.096	0.000	3.384	0.000	18,386	18,308	103.32%	18,995	-	18,995	Government/ Agency
FSF0704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	0.340	0.000	0.344	0.000	955	950	99.84%	954	-	954	Government/ Agency
FSF0705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	2.954	0.000	3.342	0.000	92,840	92,863	104.83%	97,326	-	97,326	Government/ Agency
FSF0706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	3.194	0.000	3.579	0.000	130,287	130,323	105.17%	137,029	-	137,029	Government/ Agency
FSF0729	31410R5U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	3.064	0.000	3.318	0.000	105,370	104,499	103.28%	108,830	-	108,830	Government/ Agency
FSF0731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	3.135	0.000	3.412	0.000	217,590	215,822	103.33%	224,834	-	224,834	Government/ Agency
FSF0732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	2.990	0.000	3.333	0.000	38,436	38,102	103.31%	39,708	-	39,708	Government/ Agency
FSF0734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	3.057	0.000	3.577	0.000	36,451	36,487	106.34%	38,762	-	38,762	Government/ Agency
FSF0743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.856	0.000	3.248	0.000	16,382	16,393	104.77%	17,164	-	17,164	Government/ Agency
FSF0744	31411WGA9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.709	0.000	3.937	0.000	44,158	43,726	101.13%	44,656	-	44,656	Government/ Agency
FSF0745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	3.274	0.000	3.825	0.000	82,960	83,022	105.41%	87,451	-	87,451	Government/ Agency
FSF0752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.492	0.000	3.676	0.000	41,141	40,672	101.09%	41,590	-	41,590	Government/ Agency
FSF0754	31411WFV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.401	0.000	2.557	0.000	96	96	102.69%	98	-	98	Government/ Agency
FSF0755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.495	0.000	3.873	0.000	216	216	103.53%	223	-	223	Government/ Agency
FSF0757	31413HJT6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	3.477	0.000	3.761	0.000	6,553	6,571	103.41%	6,776	-	6,776	Government/ Agency
FSF0760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	3.349	0.000	3.633	0.000	124	124	103.35%	128	-	128	Government/ Agency
FSF0761	31411FHZ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.212	0.000	3.466	0.000	2,217	2,223	103.38%	2,292	-	2,292	Government/ Agency
FSF0762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.504	0.000	3.870	0.000	4,934	4,949	103.53%	5,108	-	5,108	Government/ Agency
FSF0763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	3.290	0.000	3.607	0.000	4,099	4,110	103.33%	4,236	-	4,236	Government/ Agency
FSF0765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.327	0.000	3.624	0.000	4,310	4,323	103.33%	4,454	-	4,454	Government/ Agency
FSF0766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.482	0.000	3.798	0.000	73,245	73,485	103.46%	75,776	-	75,776	Government/ Agency
FSF0767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	3.627	0.000	4.013	0.000	46,463	46,475	103.43%	48,057	-	48,057	Government/ Agency
FSF0771	31414SYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	3.713	0.000	3.954	0.000	15,468	15,353	101.12%	15,641	-	15,641	Government/ Agency
FSF0786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	3.890	0.000	3.981	0.000	11,641	11,665	99.29%	11,558	-	11,558	Government/ Agency
FSF0796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	3.165	0.000	3.588	0.000	12,603	12,794	105.12%	13,249	-	13,249	Government/ Agency
FSF0798	31368HMU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	2.885	0.000	3.308	0.000	101,792	103,764	105.99%	107,891	-	107,891	Government/ Agency
FSF0801	31416TDZ9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2039	4.410	0.000	4.468	0.000	38,770	38,825	99.09%	38,417	-	38,417	Government/ Agency
FSF0802	31416TED7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.290	0.000	4.352	0.000	195,370	195,650	99.13%	193,666	-	193,666	Government/ Agency
FSF0803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.169	0.000	4.243	0.000	515,399	516,712	99.17%	511,147	-	511,147	Government/ Agency
FSF0804	31412UY79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.844	0.000	3.908	0.000	725,780	727,368	99.31%	720,808	-	720,808	Government/ Agency
FSF0808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	4.366	0.000	4.579	0.000	236,780	239,805	101.16%	239,534	-	239,534	Government/ Agency
FSF0816	31416A4V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	3.759	0.000	3.966	0.000	22,251	22,514	101.12%	22,501	-	22,501	Government/ Agency
FSF0817	31418RBS9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	3.616	0.000	3.705	0.000	17,113	17,336	101.09%	17,300	-	17,300	Government/ Agency
FSF0830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2039	4.182	0.000	4.318	0.000	92,128	92,952	99.13%	91,330	-	91,330	Government/ Agency
FSF0833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	4.310	0.000	4.410	0.000	496,346	503,040	99.12%	491,987	-	491,987	Government/ Agency
FSF0834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	4.338	0.000	4.567	0.000	574,551	589,760	101.16%	581,231	-	581,231	Government/ Agency
FSF0835	31418XDN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.421	0.000	4.535	0.000	90,466	91,693	99.08%	89,636	-	89,636	Government/ Agency
FSF0836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	4.458	0.000	4.444	0.000	79	80	96.98%	77	-	77	Government/ Agency
FSF0838	31419GRA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.673	0.000	4.655	0.000	90,810	91,679	96.83%	87,930	-	87,930	Government/ Agency
FSF0839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.622	0.001	4.593	0.001	886,257	895,025	96.97%	859,374	-	859,374	Government/ Agency
FSF0840	31419E3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.661	0.000	4.637	0.000	624,821	631,009	96.85%	605,156	-	605,156	Government/ Agency
FSF0841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	4.424	0.000	4.533	0.000	98,761	99,796	99.08%	97,856	-	97,856	Government/ Agency
FSF0842	31384ARP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.682	0.001	4.649	0.001	1,474,531	1,470,845	96.83%	1,427,831	-	1,427,831	Government/ Agency

**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 30, 2025**

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR <sup>1</sup>	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF0843	31412RHW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	4.421	0.000	4.545	0.000	115,661	116,866	99.07%	114,591	-	114,591	Government/ Agency
FSF0844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	4.282	0.000	4.398	0.000	72,552	73,285	99.12%	71,913	-	71,913	Government/ Agency
FSF0845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.541	0.000	4.687	0.000	80,714	81,579	99.02%	79,921	-	79,921	Government/ Agency
FSF0846	31416WSN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	4.426	0.001	4.673	0.001	817,593	833,896	101.17%	827,128	-	827,128	Government/ Agency
FSF0847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	4.229	0.000	4.428	0.000	424,047	432,110	101.15%	428,941	-	428,941	Government/ Agency
FSF0848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	4.519	0.000	4.754	0.000	622,036	633,299	101.17%	629,300	-	629,300	Government/ Agency
FSF0849	31416YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	4.626	0.000	4.935	0.000	388,492	396,544	101.14%	392,911	-	392,911	Government/ Agency
FSF0853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	4.714	0.000	4.694	0.000	40,649	40,764	96.79%	39,342	-	39,342	Government/ Agency
FSF0856	3138AX4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.187	0.000	5.079	0.000	440,905	445,210	93.89%	413,947	-	413,947	Government/ Agency
FSF0857	3138E6EK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.187	0.000	5.080	0.000	470,213	474,804	93.89%	441,464	-	441,464	Government/ Agency
FSF0858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.093	0.000	4.990	0.000	78,253	79,035	94.01%	73,568	-	73,568	Government/ Agency
FSF0859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	5.036	0.000	4.935	0.000	288,630	291,468	94.11%	271,638	-	271,638	Government/ Agency
FSF0860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.218	0.000	5.109	0.000	431,754	436,886	93.85%	405,211	-	405,211	Government/ Agency
FSF0862	3138EAMS3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	5.332	0.000	5.149	0.000	54,415	55,064	91.20%	49,625	-	49,625	Government/ Agency
FSF0863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	5.221	0.000	5.044	0.000	169,789	171,651	91.43%	155,234	-	155,234	Government/ Agency
FSF0864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.037	0.001	4.935	0.001	1,203,378	1,226,763	94.15%	1,132,983	-	1,132,983	Government/ Agency
FSF0865	3138LX508	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.234	0.000	5.055	0.000	373,270	379,313	91.44%	341,305	-	341,305	Government/ Agency
FSF0866	3138LQPC2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.325	0.000	5.139	0.000	247,959	251,947	91.22%	226,198	-	226,198	Government/ Agency
FSF0867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.285	0.000	5.100	0.000	203,267	206,503	91.30%	185,578	-	185,578	Government/ Agency
FSF0868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	4.833	0.000	4.684	0.000	332,969	338,301	92.27%	307,219	-	307,219	Government/ Agency
FSF0869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.366	0.000	5.173	0.000	207,826	211,197	91.11%	189,349	-	189,349	Government/ Agency
FSF0870	3138LWD73	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.250	0.000	5.067	0.000	173,001	175,789	91.35%	158,038	-	158,038	Government/ Agency
FSF0871	3138M53S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.344	0.000	5.158	0.000	291,669	296,374	91.20%	266,004	-	266,004	Government/ Agency
FSF0872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.398	0.000	5.205	0.000	319,002	324,058	91.04%	290,428	-	290,428	Government/ Agency
FSF0873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.344	0.000	5.156	0.000	112,492	114,304	91.18%	102,568	-	102,568	Government/ Agency
FSF0877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.399	0.000	5.211	0.000	350,849	356,666	91.11%	319,655	-	319,655	Government/ Agency
FSF0878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.340	0.001	5.225	0.001	1,919,818	1,963,532	93.69%	1,798,729	-	1,798,729	Government/ Agency
FSF0880	3138MPP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.390	0.000	5.272	0.000	91,272	93,409	93.56%	85,394	-	85,394	Government/ Agency
FSF0881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	5.297	0.001	5.184	0.001	2,096,014	2,139,424	93.74%	1,964,770	-	1,964,770	Government/ Agency
FSF0884	3138LWDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	5.309	0.000	5.195	0.000	22,584	23,193	93.68%	21,156	-	21,156	Government/ Agency
FSF0885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.306	0.000	5.193	0.000	23,193	23,809	93.70%	21,731	-	21,731	Government/ Agency
FSF0886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.294	0.000	5.181	0.000	36,869	37,864	93.74%	34,559	-	34,559	Government/ Agency
FSF0888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.394	0.000	5.275	0.000	157,988	161,888	93.60%	147,875	-	147,875	Government/ Agency
FSF0920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.689	0.001	4.806	0.001	2,096,750	2,163,464	98.96%	2,074,864	-	2,074,864	Government/ Agency
FSF0921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.394	0.001	4.506	0.001	1,352,324	1,392,960	99.09%	1,340,009	-	1,340,009	Government/ Agency
FSF0923	3138X0C55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	4.991	0.000	5.094	0.000	84,410	87,498	98.81%	83,410	-	83,410	Government/ Agency
FSF0924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	4.337	0.000	4.437	0.000	136,255	140,263	99.11%	135,042	-	135,042	Government/ Agency
FSF0925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	4.462	0.000	4.533	0.000	164,512	169,489	99.07%	162,983	-	162,983	Government/ Agency
FSF0926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.450	0.000	4.560	0.000	583,794	602,198	99.07%	578,363	-	578,363	Government/ Agency
FSF0927	3138XQ5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	5.527	0.001	5.481	0.001	1,590,027	1,643,094	95.84%	1,523,805	-	1,523,805	Government/ Agency
FSF0928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.651	0.000	5.573	0.000	300,914	312,244	95.74%	288,086	-	288,086	Government/ Agency
FSF0929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.531	0.000	5.493	0.000	483,691	502,087	95.82%	463,485	-	463,485	Government/ Agency
FSF0930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.440	0.000	5.405	0.000	386,000	400,662	95.95%	370,368	-	370,368	Government/ Agency
FSF0931	3138YENV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	5.888	0.002	5.717	0.002	2,689,162	2,762,640	92.72%	2,493,461	-	2,493,461	Government/ Agency
FSF0932	3138YTQW7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	5.894	0.001	5.717	0.001	1,126,731	1,152,583	92.43%	1,041,483	-	1,041,483	Government/ Agency
FSF0934	3138ELYV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.967	0.000	5.075	0.000	376,371	392,607	98.81%	371,883	-	371,883	Government/ Agency
FSF0935	3138WBS55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	5.291	0.000	5.405	0.000	302,467	315,723	98.41%	297,657	-	297,657	Government/ Agency
FSF0936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.978	0.003	5.790	0.003	3,857,802	3,960,942	92.50%	3,568,334	-	3,568,334	Government/ Agency
FSF0937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	6.002	0.002	5.792	0.002	2,244,346	2,304,653	92.90%	2,085,060	-	2,085,060	Government/ Agency
FSF0939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.285	0.002	5.961	0.002	3,078,312	3,147,463	88.98%	2,739,008	-	2,739,008	Government/ Agency
FSF0940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.295	0.001	5.971	0.001	1,192,522	1,219,328	88.98%	1,061,077	-	1,061,077	Government/ Agency
FSF0941	3140E7FG0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.349	0.004	6.007	0.004	4,883,271	4,995,944	88.98%	4,345,016	-	4,345,016	Government/ Agency
FSF0942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.140	0.001	6.042	0.001	1,561,890	1,612,199	94.76%	1,480,019	-	1,480,019	Government/ Agency
FSF0943	3140EW6Z3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.932	0.001	5.865	0.001	1,111,194	1,146,733	95.01%	1,055,726	-	1,055,726	Government/ Agency
FSF0944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	5.900	0.003	5.828	0.003	3,414,457	3,493,890	95.07%	3,246,148	-	3,246,148	Government/ Agency
FSF0945	3138WGG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	6.113	0.001	5.918	0.001	1,075,158	1,084,686	92.34%	992,804	-	992,804	Government/ Agency
FSF0946	3138WJQ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	6.131	0.004	6.021	0.004	4,518,869	4,660,016	94.76%	4,281,998	-	4,281,998	Government/ Agency
FSF0947	3140FNLJ9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.308	0.002	6.081	0.002	2,998,791	3,036,580	92.18%	2,764,407	-	2,764,407	Government/ Agency
FSF0948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	6.393	0.001	6.160	0.001	1,663,969	1,686,043	92.18%	1,533,914	-	1,533,914	Government/ Agency
FSF0949	3140FRA3X	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.412	0.001	6.180	0.001	1,601,043	1,622,168	92.18%	1,475,907	-	1,475,907	Government/ Agency
FSF0950	3138EU557	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.286	0.001	6.064	0.000	632,044	640,439	92.18%	582,644	-	582,644	Government/ Agency
FSF0951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.400	0.001	6.165	0.001	886,729	898,678	92.18%	817,422	-	817,422	Government/ Agency

**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 30, 2025**

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR <sup>1</sup>	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF0952	3140E4WF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2045	6.018	0.000	5.833	0.000	546,114	551,025	92.43%	504,795	-	504,795	Government/ Agency
FSF0953	3138WE4D8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	6.008	0.000	5.829	0.000	364,288	367,432	92.43%	336,727	-	336,727	Government/ Agency
FSF0954	3140GS7L0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2047	6.403	0.001	6.167	0.001	1,240,292	1,266,486	91.87%	1,139,476	-	1,139,476	Government/ Agency
FSF0955	3138WKRE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	6.354	0.000	6.123	0.000	583,010	594,256	92.06%	536,714	-	536,714	Government/ Agency
FSF0956	3138WKRC1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	6.384	0.000	6.150	0.000	572,219	583,238	92.06%	526,780	-	526,780	Government/ Agency
FSF0957	3140FQWY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.305	0.001	6.079	0.001	1,577,818	1,608,599	92.06%	1,452,525	-	1,452,525	Government/ Agency
FSF0958	3140FTRN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2047	6.401	0.001	6.161	0.001	1,166,824	1,192,163	91.87%	1,071,979	-	1,071,979	Government/ Agency
FSF0959	3140FQY27	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.389	0.001	6.159	0.001	634,363	647,521	92.18%	584,782	-	584,782	Government/ Agency
FSF0960	3140FUKP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2047	6.499	0.000	6.210	0.000	507,970	518,621	92.06%	467,633	-	467,633	Government/ Agency
FSF0961	3138WJBN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.185	0.002	6.076	0.002	2,894,788	2,997,504	94.76%	2,743,048	-	2,743,048	Government/ Agency
FSF0962	3140J6GL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2047	6.123	0.002	6.028	0.002	2,230,775	2,311,031	94.66%	2,111,750	-	2,111,750	Government/ Agency
FSF0963	31418CCJ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.296	0.001	6.072	0.001	1,021,463	1,040,126	92.25%	942,264	-	942,264	Government/ Agency
FSF0964	3140F4A22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2046	6.244	0.001	6.027	0.001	676,601	688,978	92.25%	624,141	-	624,141	Government/ Agency
FSF0965	31418CBR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	6.271	0.001	6.049	0.001	761,436	775,357	92.25%	702,399	-	702,399	Government/ Agency
FSF0966	3140FHSV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2046	6.288	0.001	6.064	0.001	1,051,961	1,071,197	92.18%	969,740	-	969,740	Government/ Agency
FSF0968	3138WJZ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.354	0.001	6.126	0.001	1,384,078	1,409,264	92.18%	1,275,900	-	1,275,900	Government/ Agency
FSF0969	3138WKRK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2047	6.193	0.002	6.099	0.002	2,566,190	2,627,951	94.66%	2,429,270	-	2,429,270	Government/ Agency
FSF0970	31418CS47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2048	6.508	0.003	6.247	0.002	3,085,582	3,104,380	91.62%	2,827,058	-	2,827,058	Government/ Agency
FSF0971	3140FFMG3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2046	5.735	0.001	5.843	0.001	1,021,476	1,047,862	97.50%	995,977	-	995,977	Government/ Agency
FSF0972	3140GR3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2048	5.778	0.000	5.992	0.000	159,595	163,847	97.25%	155,212	-	155,212	Government/ Agency
FSF0973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	5.888	0.001	6.008	0.001	1,652,448	1,695,800	97.35%	1,608,615	-	1,608,615	Government/ Agency
FSF0974	3140HFGR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.771	0.000	5.945	0.000	318,756	327,269	97.13%	309,603	-	309,603	Government/ Agency
FSF0975	3140HFG29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.881	0.001	6.047	0.001	1,234,340	1,269,270	97.13%	1,198,898	-	1,198,898	Government/ Agency
FSF0976	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.813	0.002	5.996	0.002	2,708,769	2,780,883	97.13%	2,630,990	-	2,630,990	Government/ Agency
FSF0977	31418CXP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	5.879	0.000	6.055	0.000	30,730	31,550	97.10%	29,838	-	29,838	Government/ Agency
FSF0978	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	5.849	0.000	5.985	0.000	98,601	101,205	97.28%	95,924	-	95,924	Government/ Agency
FSF0979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	6.290	0.002	6.221	0.002	1,886,401	1,886,296	94.38%	1,780,446	-	1,780,446	Government/ Agency
FSF0980	3140JLPP9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	6.021	0.001	6.185	0.001	873,814	897,068	96.97%	847,359	-	847,359	Government/ Agency
FSF0981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	5.832	0.001	6.041	0.001	1,458,836	1,497,425	97.10%	1,416,491	-	1,416,491	Government/ Agency
FSF0982	3140JSZQ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	6.709	0.000	6.420	0.000	554,716	565,331	91.18%	505,812	-	505,812	Government/ Agency
FSF0983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	7.104	0.000	6.630	0.000	41,060	41,524	88.20%	36,214	-	36,214	Government/ Agency
FSF0985	3133KHGV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2050	6.916	0.003	6.604	0.003	3,809,991	4,002,280	91.00%	3,466,960	-	3,466,960	Government/ Agency
FSF0986	3133A4PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	7.414	0.010	6.798	0.009	11,807,273	12,169,638	83.73%	9,885,700	-	9,885,700	Government/ Agency
FSF0987	3140X6RS2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	7.208	0.008	6.717	0.008	9,412,014	9,797,149	88.12%	8,293,403	-	8,293,403	Government/ Agency
FSF0993	3140QEB50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	7.478	0.011	6.848	0.010	12,323,210	12,781,343	83.73%	10,317,670	-	10,317,670	Government/ Agency
FSF0995	3133KGK23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	6.839	0.004	6.594	0.004	4,683,814	4,923,448	91.18%	4,270,891	-	4,270,891	Government/ Agency
FSF0996	3133A9ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	7.403	0.005	6.776	0.005	6,113,325	6,377,636	83.60%	5,110,771	-	5,110,771	Government/ Agency
FSF0997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	7.342	0.007	6.720	0.007	8,498,026	8,836,213	83.60%	7,104,393	-	7,104,393	Government/ Agency
FSF0998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.534	0.010	6.885	0.009	11,132,925	11,582,552	83.60%	9,307,182	-	9,307,182	Government/ Agency
FSF1002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.462	0.010	6.836	0.009	11,476,659	11,945,623	83.60%	9,594,545	-	9,594,545	Government/ Agency
FSF1004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2051	7.009	0.009	6.523	0.008	9,981,170	10,460,947	87.45%	8,728,167	-	8,728,167	Government/ Agency
FSF1005	3140QGE94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	7.414	0.004	6.881	0.004	4,475,817	4,683,168	87.54%	3,918,134	-	3,918,134	Government/ Agency
FSF1006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	7.345	0.004	6.824	0.004	4,529,666	4,714,156	87.51%	3,963,858	-	3,963,858	Government/ Agency
FSF1009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	6.932	0.004	6.605	0.004	4,530,927	4,765,720	90.97%	4,121,572	-	4,121,572	Government/ Agency
FSF1011	3140XCZ92	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	7.809	0.023	7.116	0.021	25,756,520	26,637,452	83.41%	21,484,289	-	21,484,289	Government/ Agency
FSF1013	3140XDNF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	7.474	0.012	6.942	0.011	13,486,109	14,070,079	87.76%	11,835,251	-	11,835,251	Government/ Agency
FSF1014	3140XDWE2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	7.487	0.008	6.943	0.007	8,509,362	8,840,731	87.57%	7,451,762	-	7,451,762	Government/ Agency
FSF1016	3140QL3A2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2051	7.117	0.004	6.780	0.004	4,292,115	4,519,273	90.79%	3,896,623	-	3,896,623	Government/ Agency
FSF1017	3140XD3U8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	7.577	0.017	7.015	0.016	18,978,792	19,671,201	87.04%	16,519,156	-	16,519,156	Government/ Agency
FSF1018	3140MBCU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.864	0.010	7.156	0.009	10,389,668	10,439,658	83.98%	8,724,776	-	8,724,776	Government/ Agency
FSF1019	3140XFJA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.848	0.036	7.151	0.033	39,739,594	39,869,315	83.98%	33,371,526	-	33,371,526	Government/ Agency
FSF1020	3140XF4J7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	3/1/2052	7.600	0.019	7.078	0.017	19,943,017	20,035,411	87.70%	17,489,294	-	17,489,294	Government/ Agency
FSF1026	3140XHL54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2052	6.473	0.025	6.531	0.025	29,310,176	28,968,305	93.60%	27,434,893	-	27,434,893	Government/ Agency
FSF1027	3140MWHJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.745	0.007	6.289	0.008	9,787,571	9,826,766	96.23%	9,418,599	-	9,418,599	Government/ Agency
FSF1028	3140MUW63	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.691	0.008	6.258	0.008	10,086,418	10,126,831	96.23%	9,706,180	-	9,706,180	Government/ Agency
FSF1030	3140MSU86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.948	0.015	5.871	0.018	22,389,883	22,766,662	98.66%	22,090,629	-	22,090,629	Government/ Agency
FSF1031	3140XHVJ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.665	0.014	6.264	0.015	17,953,162	18,037,774	96.51%	17,326,857	-	17,326,857	Government/ Agency
FSF1032	3140MRAX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2052	6.496	0.011	6.540	0.011	13,329,472	13,155,011	93.32%	12,439,155	-	12,439,155	Government/ Agency
FSF1033	3140MXZY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.885	0.013	5.821	0.015	18,834,490	19,220,531	98.66%	18,582,756	-	18,582,756	Government/ Agency
FSF1034	3132DNYG2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	4.652	0.011	5.659	0.013	16,529,436	16,566,624	99.19%	16,395,032	-	16,395,032	Government/ Agency
FSF1035	3140XJBV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2052	5.674	0.016	6.225	0.017	20,748,107	20,193,719	96.76%	20,076,169	-	20,076,169	Government/ Agency
FSF1036	3132DN3T8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	4.684	0.010	5.650	0.012	14,985,017	14,853,514	98.53%	14,764,831	-	14,764,831	Government/ Agency

AFL-CIO Housing Investment Trust  
Portfolio Schedule (Unaudited)  
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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR <sup>1</sup>	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF1037	3140N5Z49	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2052	6.022	0.014	6.333	0.015	17,287,803	16,906,580	96.10%	16,613,128	-	16,613,128	Government/ Agency
FSF1038	3133BKB99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.527	0.011	6.104	0.012	15,074,676	14,817,850	96.39%	14,529,945	-	14,529,945	Government/ Agency
FSF1039	3132DQCE4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2053	4.669	0.011	5.630	0.013	16,417,750	16,339,687	98.72%	16,207,808	-	16,207,808	Government/ Agency
FSF1040	3132DQFS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2053	4.624	0.013	5.637	0.016	20,615,221	20,520,127	98.72%	20,351,603	-	20,351,603	Government/ Agency
FSF1041	3132DQFW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2053	3.501	0.009	5.046	0.014	19,067,220	19,133,657	100.62%	19,185,072	-	19,185,072	Government/ Agency
FSF1042	3140XMAX4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.568	0.005	4.482	0.009	13,730,745	13,801,273	102.15%	14,026,588	-	14,026,588	Government/ Agency
FSF1043	3132DQX24	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2053	3.496	0.007	4.988	0.011	15,092,387	14,962,195	100.69%	15,196,047	-	15,196,047	Government/ Agency
FSF1044	3140QSUC3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.777	0.003	4.556	0.006	8,517,192	8,517,192	102.05%	8,692,187	-	8,692,187	Government/ Agency
FSF1045	3140QTH28	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2053	1.577	0.003	3.758	0.008	15,031,678	14,937,861	103.82%	15,605,989	-	15,605,989	Government/ Agency
FSF1046	3142GQW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2054	2.828	0.006	4.586	0.009	13,778,298	13,937,685	101.99%	14,052,776	-	14,052,776	Government/ Agency
FSF1047	3142GQR42	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2053	2.551	0.003	4.534	0.006	8,554,753	8,668,352	102.46%	8,765,272	-	8,765,272	Government/ Agency
FSF1048	3140XN5N0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	3.413	0.009	4.953	0.012	18,012,408	17,990,946	100.69%	18,136,125	-	18,136,125	Government/ Agency
FSF1049	3140QT2S7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	3.619	0.011	5.081	0.016	22,221,528	22,155,158	100.31%	22,290,823	-	22,290,823	Government/ Agency
FSF1050	3142GRL2L	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.669	0.005	4.635	0.009	14,300,702	14,436,206	102.27%	14,625,807	-	14,625,807	Government/ Agency
FSF1051	3142GRP20	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2054	3.462	0.010	4.974	0.014	20,699,521	20,609,583	100.28%	20,757,602	-	20,757,602	Government/ Agency
FSF1052	3132DSYJ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.650	0.008	4.554	0.014	21,001,377	20,972,912	102.12%	21,445,998	-	21,445,998	Government/ Agency
FSF1053	3140ABBV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2054	2.525	0.005	4.465	0.008	12,641,926	12,621,931	102.12%	12,909,568	-	12,909,568	Government/ Agency
FSF1054	3142GRBK5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2054	2.763	0.009	4.615	0.015	23,258,249	23,380,756	102.27%	23,786,991	-	23,786,991	Government/ Agency
FSF1055	3140XPXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2054	3.456	0.012	5.239	0.017	23,643,815	23,492,851	101.09%	23,902,263	-	23,902,263	Government/ Agency
FSF1056	3142GS6E3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	12/1/2054	2.096	0.005	3.923	0.010	16,942,510	17,438,844	103.83%	17,591,150	-	17,591,150	Government/ Agency
FSF1057	3142GTBK1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	3.599	0.007	5.207	0.011	14,511,578	14,493,815	101.12%	14,674,737	-	14,674,737	Government/ Agency
FSF1058	3140QVP65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2054	3.044	0.006	4.695	0.009	14,255,034	14,378,417	101.84%	14,516,735	-	14,516,735	Government/ Agency
FSF1059	3140QVW77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2054	3.587	0.014	5.228	0.020	27,727,572	27,795,895	101.50%	28,143,303	-	28,143,303	Government/ Agency
FSF1060	3132DUWS2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	3.778	0.013	5.357	0.018	24,312,674	24,421,246	101.69%	24,722,790	-	24,722,790	Government/ Agency
FSF1061	3132DVG25	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2055	3.831	0.013	5.424	0.018	24,105,904	24,146,740	101.37%	24,437,201	-	24,437,201	Government/ Agency
FSF1062	3140QVXB5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2054	3.679	0.010	5.124	0.014	20,189,961	20,205,582	100.16%	20,221,375	-	20,221,375	Government/ Agency
FSF1063	3140W1M67	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2055	4.832	0.010	5.888	0.012	14,890,154	14,774,535	99.27%	14,781,875	-	14,781,875	Government/ Agency
GSF0055	36202CLU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/20/2025	0.171	0.000	0.172	0.000	81	81	99.96%	81	-	81	Government/ Agency
GSF0056	36202CK77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/20/2025	0.171	0.000	0.172	0.000	181	180	99.96%	181	-	181	Government/ Agency
GSF0074	36202CNT6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/20/2026	0.333	0.000	0.341	0.000	1,206	1,197	100.17%	1,208	-	1,208	Government/ Agency
GSF0087	36206JAS3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/15/2027	0.730	0.000	0.733	0.000	2,849	2,849	101.31%	2,887	-	2,887	Government/ Agency
GSF0088	36206HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	0.820	0.000	0.830	0.000	17,321	17,320	101.57%	17,593	-	17,593	Government/ Agency
GSF0091	36206EDP7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2025	0.080	0.000	0.080	0.000	894	893	99.86%	892	-	892	Government/ Agency
GSF0094	36207NEN0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.543	0.000	0.544	0.000	3,933	3,931	100.82%	3,965	-	3,965	Government/ Agency
GSF0096	36208UYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	0.846	0.000	0.849	0.000	4,477	4,479	101.66%	4,551	-	4,551	Government/ Agency
GSF0097	36206DST5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2026	0.445	0.000	0.447	0.000	585	585	100.58%	589	-	589	Government/ Agency
GSF0098	36207FFF3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2026	0.445	0.000	0.447	0.000	539	540	100.58%	542	-	542	Government/ Agency
GSF0102	36207MRY4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	0.791	0.000	0.800	0.000	1,367	1,369	101.48%	1,387	-	1,387	Government/ Agency
GSF0104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.444	0.000	0.445	0.000	1,503	1,506	100.66%	1,513	-	1,513	Government/ Agency
GSF0112	36209HMN2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.029	0.000	1.032	0.000	19,184	19,206	101.78%	19,525	-	19,525	Government/ Agency
GSF0126	36209AR77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	0.924	0.000	0.926	0.000	1,105	1,106	101.54%	1,122	-	1,122	Government/ Agency
GSF0150	36208VS22	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	1.003	0.000	1.005	0.000	7,201	7,201	101.72%	7,325	-	7,325	Government/ Agency
GSF0163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.003	0.000	1.005	0.000	2,036	2,036	101.72%	2,071	-	2,071	Government/ Agency
GSF0170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.003	0.000	1.005	0.000	8,043	8,043	101.72%	8,181	-	8,181	Government/ Agency
GSF0178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.824	0.000	0.824	0.000	4,043	4,044	100.96%	4,082	-	4,082	Government/ Agency
GSF0179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.965	0.000	0.969	0.000	15,035	15,040	101.25%	15,223	-	15,223	Government/ Agency
GSF0192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	1.183	0.000	1.203	0.000	20,380	20,380	102.67%	20,924	-	20,924	Government/ Agency
GSF0197	36202CAQ3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	1.055	0.000	1.090	0.000	357	357	103.23%	368	-	368	Government/ Agency
GSF0203	36208CFF9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	1.044	0.000	1.054	0.000	14,154	14,169	101.41%	14,354	-	14,354	Government/ Agency
GSF0210	36207SQY2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	0.409	0.000	0.410	0.000	3,760	3,767	100.42%	3,776	-	3,776	Government/ Agency
GSF0220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.526	0.000	1.532	0.000	5,717	5,717	102.80%	5,877	-	5,877	Government/ Agency
GSF0228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	0.782	0.000	0.783	0.000	7,997	8,006	101.58%	8,124	-	8,124	Government/ Agency
GSF0233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.129	0.000	1.129	0.000	15,911	15,972	101.99%	16,227	-	16,227	Government/ Agency
GSF0236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	0.443	0.000	0.443	0.000	990	990	100.48%	995	-	995	Government/ Agency
GSF0238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	1.038	0.000	1.071	0.000	3,995	3,997	101.41%	4,051	-	4,051	Government/ Agency
GSF0239	36208YWL7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	1.046	0.000	1.048	0.000	21,894	21,897	101.41%	22,204	-	22,204	Government/ Agency
GSF0240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	0.513	0.000	0.515	0.000	3,692	3,692	100.37%	3,705	-	3,705	Government/ Agency
GSF0241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	1.398	0.000	1.403	0.000	59,040	59,063	102.16%	60,317	-	60,317	Government/ Agency
GSF0242	36225BHF8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	1.256	0.000	1.306	0.000	21,647	21,649	101.90%	22,058	-	22,058	Government/ Agency
GSF0246	36225BKT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2030	1.558	0.000	1.598	0.000	2,680	2,698	103.82%	2,783	-	2,783	Government/ Agency
GSF0247	36225BKC1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	1.372	0.000	1.401	0.000	6,308	6,340	103.25%	6,513	-	6,513	Government/ Agency
GSF0261	36211FQZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	1.719	0.000	1.709	0.000	1,681	1,707	103.10%	1,733	-	1,733	Government/ Agency

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GSF0271	36200KKH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.350	0.000	2.463	0.000	35,815	35,842	101.88%	36,490	-	36,490	Government/ Agency
GSF0272	36212M7L7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	1.753	0.000	1.928	0.000	20,630	20,723	102.41%	21,128	-	21,128	Government/ Agency
GSF0274	36202SWK0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/15/2033	2.531	0.000	2.632	0.000	282,529	282,807	102.02%	288,235	-	288,235	Government/ Agency
GSF0275	36200MN33	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.099	0.000	2.322	0.000	29,325	29,435	102.93%	30,183	-	30,183	Government/ Agency
GSF0276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.085	0.000	2.299	0.000	14,233	14,287	102.90%	14,645	-	14,645	Government/ Agency
GSF0277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	2.407	0.000	2.516	0.000	6,545	6,576	103.22%	6,756	-	6,756	Government/ Agency
GSF0279	36201F6T9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.300	0.000	2.385	0.000	41,144	41,314	103.08%	42,410	-	42,410	Government/ Agency
GSF0284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.410	0.000	3.585	0.000	25,750	25,671	104.14%	26,815	-	26,815	Government/ Agency
GSF0285	36294RB73	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	3.188	0.000	3.453	0.000	225,913	225,202	103.99%	234,925	-	234,925	Government/ Agency
GSF0286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	3.169	0.000	3.374	0.000	111,006	110,583	102.37%	113,636	-	113,636	Government/ Agency
GSF0287	36241KIQ9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	3.028	0.000	3.300	0.000	122,171	121,724	102.33%	125,022	-	125,022	Government/ Agency
GSF0289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.232	0.000	3.552	0.000	26,564	26,464	102.43%	27,209	-	27,209	Government/ Agency
GSF0290	3620AECZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	4.362	0.000	4.340	0.000	205,138	206,333	96.85%	198,680	-	198,680	Government/ Agency
GSF0291	3620C0YV2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.524	0.000	4.494	0.000	392,160	394,554	96.73%	379,356	-	379,356	Government/ Agency
GSF0292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.361	0.000	4.348	0.000	166,028	167,021	96.87%	160,825	-	160,825	Government/ Agency
GSF0293	3620AZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	4.465	0.000	4.592	0.000	417,437	422,253	98.84%	412,611	-	412,611	Government/ Agency
FSB0017	31383R6Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	1.250	0.000	1.310	0.000	33,853	33,853	102.27%	34,621	-	34,621	Government/ Agency
FSB0033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	1.447	0.000	1.617	0.000	75	75	105.03%	78	-	78	Government/ Agency
FSB0042	31383WPF2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	8/1/2030	1.703	0.000	1.724	0.000	23,818	23,929	105.31%	25,081	-	25,081	Government/ Agency
FSB0072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	2.462	0.000	2.571	0.000	93,806	93,778	100.98%	94,724	-	94,724	Government/ Agency
GCL0170	3617U7V89	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	8/15/2064	7.437	0.031	7.359	0.031	36,467,985	37,272,058	81.55%	28,660,374	5,844,415	34,504,789	Government/ Agency
GCL0186	3618FUEJ8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.90%	8/15/2065	7.389	0.003	7.299	0.003	2,840,105	2,961,548	104.75%	3,035,393	1,269,495	4,304,888	Government/ Agency
GCL0187	3618G92C2	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	2/15/2066	7.677	0.016	7.569	0.016	14,677,021	14,111,032	104.88%	15,513,284	2,474,979	17,988,263	Government/ Agency
GCL0188	3618G92E8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	3/15/2066	7.199	0.005	7.118	0.005	5,048,738	4,858,642	104.75%	5,301,856	278,262	5,580,118	Government/ Agency
GCL0189	3617FTE53	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	8/15/2065	7.361	0.018	7.271	0.018	16,836,000	17,205,163	106.80%	17,981,370	-	17,981,370	Government/ Agency
GCL0190	3617FTE38	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	4/15/2065	7.173	0.019	7.093	0.019	17,536,400	17,921,770	106.80%	18,729,419	-	18,729,419	Government/ Agency
GCL0191	3618G92G3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.10%	7/15/2065	7.321	0.002	7.235	0.002	1,540,990	1,635,294	106.26%	1,676,862	630,010	2,306,872	Government/ Agency
GCL0192	3618F8Z62	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.34%	8/15/2065	7.616	0.020	7.517	0.020	18,436,419	19,204,111	101.86%	18,825,253	2,520,481	21,345,734	Government/ Agency
GCL0193	3618F8ZD3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.88%	2/15/2066	7.447	0.000	7.341	0.000	919,331	919,331	104.40%	939,247	19,056,539	19,995,786	Government/ Agency
GCL0194	3618JUC56	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	12/15/2066	8.303	0.006	8.159	0.006	5,033,267	5,655,871	97.13%	4,423,921	16,222,733	20,646,654	Government/ Agency
GCL0195	3617FR7H9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	4/15/2067	8.475	0.008	8.317	0.008	8,399,327	8,399,327	95.49%	53,562,435	-	57,868,758	Government/ Agency
GCL0196	FWDGCL196	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.10%	2/1/2067	8.110	0.000	7.972	0.000	-	858,576	103.81%	817,858	21,464,400	22,282,258	Government/ Agency
GCL0197	FWDGCL197	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.99%	2/1/2058	8.435	0.000	8.265	0.000	-	2,644,726	102.40%	3,174,465	132,236,300	135,410,765	Government/ Agency
GMF0219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	4/20/2037	0.053	0.000	0.053	0.000	14,090,000	14,086,650	99.94%	14,081,292	-	14,081,292	Government/ Agency
GMF0223	36184QBX1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.45%	6/15/2055	0.122	0.000	0.122	0.000	2,368,530	2,293,198	99.87%	2,365,558	-	2,365,558	Government/ Agency
GMF0237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.10%	5/15/2051	0.906	0.000	0.906	0.000	3,575,396	3,815,370	99.36%	3,552,417	-	3,552,417	Government/ Agency
GMF0238	3617A45T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	0.808	0.001	0.808	0.001	10,984,670	11,171,077	99.84%	10,967,171	-	10,967,171	Government/ Agency
GMF0244	36180CVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	0.203	0.001	0.203	0.001	35,327,485	36,589,135	99.33%	35,089,025	-	35,089,025	Government/ Agency
GMF0251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	2.319	0.008	2.322	0.008	27,040,212	27,448,397	97.66%	26,406,741	-	26,406,741	Government/ Agency
GMF0252	36186PSX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	6/15/2057	1.886	0.003	1.886	0.003	12,904,192	13,293,384	98.49%	12,709,622	-	12,709,622	Government/ Agency
GMF0261	36189YXT4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	1.841	0.004	1.842	0.004	14,146,439	14,455,149	97.91%	13,850,100	-	13,850,100	Government/ Agency
GMF0273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	4.024	0.030	4.024	0.030	56,491,795	56,496,424	94.84%	53,574,446	-	53,574,446	Government/ Agency
GMF0274	36196BLS0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	3.013	0.004	3.019	0.004	9,757,823	9,885,143	96.88%	9,453,018	-	9,453,018	Government/ Agency
GMF0276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	4.249	0.015	4.247	0.015	28,484,681	30,082,398	92.59%	26,374,108	-	26,374,108	Government/ Agency
GMF0279	3617GORF9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.74%	8/15/2059	3.678	0.007	3.680	0.007	14,871,821	15,122,123	97.28%	14,467,739	-	14,467,739	Government/ Agency
GMF0280	3617G0QU7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.34%	9/15/2059	3.759	0.008	3.761	0.008	16,078,258	16,346,364	94.73%	15,231,175	-	15,231,175	Government/ Agency
GMF0282	3617ATJK0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.39%	2/15/2059	3.288	0.006	3.293	0.006	13,516,726	13,745,513	95.57%	12,917,435	-	12,917,435	Government/ Agency
GMF0284	3617MRW26	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.32%	9/15/2060	4.594	0.014	4.588								

AFL-CIO Housing Investment Trust  
Portfolio Schedule (Unaudited)  
June 30, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	DURATION	EFFECTIVE EFF DUR <sup>1</sup>	CONTRIB DURATION	SPREAD SPRD DUR	CONTRIB CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING	
GMF0306	3617H3KC6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.35%	12/15/2060	4.651	0.001	2,199,925	4.642	0.001	2,199,925	2,236,394	98.24%	2,161,136	-	2,161,136	Government/ Agency
GMF0307	3617JMZW2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.41%	9/15/2061	5.247	0.026	5.228	0.026	40,052,652	41,445,627	92.18%	36,918,652	-	36,918,652	Government/ Agency	
GMF0308	3618AGQ36	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.00%	11/15/2057	5.921	0.018	5.884	0.018	23,668,676	24,540,664	95.18%	22,527,586	-	22,527,586	Government/ Agency	
GMF0309	3617JPMZU	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.43%	11/15/2061	5.377	0.035	5.355	0.035	50,763,154	52,189,507	92.10%	46,755,250	-	46,755,250	Government/ Agency	
GMF0310	3617NM4P6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.67%	3/15/2062	5.686	0.023	5.657	0.023	33,843,247	34,556,891	87.79%	29,711,325	-	29,711,325	Government/ Agency	
GMF0311	3617VBM55	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.65%	10/15/2062	6.101	0.004	6.063	0.004	6,137,717	6,274,049	86.20%	5,290,608	-	5,290,608	Government/ Agency	
GMF0312	3617VBMZ9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.58%	5/15/2063	6.565	0.021	6.513	0.021	27,675,899	28,484,286	83.22%	23,031,136	-	23,031,136	Government/ Agency	
GMF0313	3617QLXN8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.45%	4/15/2062	6.177	0.010	6.136	0.010	14,070,420	14,275,898	84.82%	11,934,249	-	11,934,249	Government/ Agency	
GMF0315	3617V3VM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.98%	6/15/2063	6.513	0.011	6.462	0.011	14,345,805	14,815,392	85.64%	12,285,675	-	12,285,675	Government/ Agency	
GMF0317	3617W6VR7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.75%	4/15/2063	6.373	0.004	6.327	0.004	4,926,104	5,111,114	84.72%	4,173,406	-	4,173,406	Government/ Agency	
GMF0320	3618ACYJ1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.78%	12/15/2058	6.395	0.019	6.341	0.019	20,199,918	20,908,291	104.43%	21,095,724	-	21,095,724	Government/ Agency	
GMF0321	3618BKVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.71%	10/15/2058	6.307	0.006	6.256	0.006	6,440,571	6,666,295	103.93%	6,693,666	-	6,693,666	Government/ Agency	
GMF0322	3618BNEG4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.82%	11/15/2058	6.343	0.005	6.291	0.005	5,484,114	5,676,440	104.70%	5,742,131	-	5,742,131	Government/ Agency	
GMF0323	3618FJBQ0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.66%	10/15/2058	6.311	0.015	6.260	0.015	16,170,277	16,774,139	103.62%	16,756,353	-	16,756,353	Government/ Agency	
GMF0324	3618FTCM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.62%	10/15/2058	6.315	0.012	6.264	0.011	12,748,137	13,212,687	103.30%	13,168,992	-	13,168,992	Government/ Agency	
GMF0325	3618ABSC5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.66%	12/15/2058	6.408	0.005	6.354	0.005	5,919,282	6,135,077	103.62%	6,133,821	-	6,133,821	Government/ Agency	
GMF0326	3617YXDJ4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.64%	11/15/2058	6.362	0.002	6.309	0.002	2,236,062	2,317,563	103.46%	2,313,450	-	2,313,450	Government/ Agency	
GMF0327	3617YXCT3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.14%	9/15/2063	6.531	0.009	6.478	0.009	10,970,907	11,161,071	93.52%	10,260,047	-	10,260,047	Government/ Agency	
GMF0328	3617YPFZ3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.08%	2/15/2064	6.798	0.013	6.736	0.013	15,167,739	15,490,337	92.32%	14,003,600	-	14,003,600	Government/ Agency	
GMF0330	3617YXDL9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.17%	7/15/2064	6.897	0.010	6.830	0.010	10,679,033	10,819,299	99.24%	10,597,605	-	10,597,605	Government/ Agency	
GMF0332	3618ABXJ4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.45%	6/15/2059	6.717	0.038	6.653	0.037	39,602,932	41,401,957	101.39%	40,153,690	-	40,153,690	Government/ Agency	
GMF0333	3618HJ3S3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.69%	8/15/2059	6.783	0.011	6.716	0.011	10,943,234	11,371,850	103.45%	11,320,928	-	11,320,928	Government/ Agency	
GMF0334	3618F82N1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.58%	5/15/2060	7.159	0.006	7.079	0.006	5,694,441	5,882,953	103.03%	5,867,119	-	5,867,119	Government/ Agency	
GMF0335	3617V84Z6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.05%	12/15/2063	0.835	0.012	0.835	0.012	102,805,447	103,801,384	97.65%	100,389,210	-	100,389,210	Government/ Agency	
GMF0336	3618F4TC5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.00%	5/15/2060	7.284	0.022	7.201	0.022	22,498,706	22,499,651	98.25%	22,106,036	-	22,106,036	Government/ Agency	
GMF0337	3618K95X8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.74%	4/15/2060	7.138	0.009	7.058	0.008	8,280,603	8,672,529	103.05%	8,532,797	-	8,532,797	Government/ Agency	
GMF0338	HITGMF338	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.31%	6/1/2060	7.286	0.014	7.201	0.014	13,440,000	13,729,275	100.58%	13,517,589	-	13,517,589	Government/ Agency	
GMF0339	3618K5MD1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.33%	4/15/2060	7.192	0.009	7.112	0.009	9,306,712	9,492,623	99.97%	9,304,013	-	9,304,013	Government/ Agency	
GMF0340	3618K5ME9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.33%	4/15/2060	7.192	0.010	7.112	0.010	10,011,119	10,211,047	99.97%	10,008,216	-	10,008,216	Government/ Agency	
GMF0341	3618F4TD3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.47%	6/15/2060	7.185	0.031	7.102	0.031	30,163,700	31,051,514	102.18%	30,819,941	-	30,819,941	Government/ Agency	
GMF0342	3617F2DM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.25%	5/15/2065	7.853	0.056	7.758	0.056	65,847,934	67,802,341	78.70%	51,821,534	-	51,821,534	Government/ Agency	
PMB0159	81299B9R8	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.40%	6/1/2038	4.064	0.001	4.057	0.001	1,784,260	1,786,791	93.43%	1,667,004	-	1,667,004	Government/ Agency	
PMB0166	81299H927	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.87%	6/1/2044	0.084	0.000	0.084	0.000	1,486,127	1,485,441	100.02%	1,486,421	-	1,486,421	Government/ Agency	
PMB0170	999684251	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.40%	8/1/2046	0.084	0.000	0.084	0.000	3,306,324	3,307,607	100.10%	3,309,756	-	3,309,756	Government/ Agency	
PMB0176	999768880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.60%	1/1/2050	0.085	0.000	0.085	0.000	3,035,413	3,049,737	100.02%	3,035,914	-	3,035,914	Government/ Agency	
PMB0178	45202T9V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	1/1/2053	2.292	0.001	2.295	0.001	1,857,912	1,864,761	101.56%	1,886,908	-	1,886,908	Government/ Agency	
PMB0181	57586NHK0	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.00%	6/1/2053	1.790	0.014	1.790	0.014	57,615,000	57,592,629	97.91%	56,408,369	-	56,408,369	Government/ Agency	
PMB0183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/1/2037	0.085	0.000	0.085	0.000	6,519,820	6,584,110	99.67%	6,498,148	-	6,498,148	Government/ Agency	
PMB0184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	2/1/2050	0.085	0.000	0.085	0.000	7,057,811	7,448,542	99.65%	7,032,904	-	7,032,904	Government/ Agency	
PMB0186	57499ANM3	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	2/1/2062	5.408	0.003	5.384	0.003	4,309,606	4,318,366	91.47%	3,942,187	-	3,942,187	Government/ Agency	
PMB0187	57599CZX1	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	9/1/2062	5.815	0.002	5.782	0.002	3,011,742	3,015,691	92.31%	2,780,003	-	2,780,003	Government/ Agency	
PMB0188	57599DD54	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	4/1/2063	6.343	0.004	6.298	0.004	5,529,174	5,536,416	82.47%	4,560,137	-	4,560,137	Government/ Agency	
PMB0189	53999AF53	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/1/2060	4.562	0.012	4.554	0.012	20,903,679	20,921,561	93.45%	19,535,094	-	19,535,094	Government/ Agency	
FNP0111	31377TT48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	1/1/2029	0.076	0.000	0.076	0.000	137,069	137,115	100.07%	137,170	-	137,170	Government/ Agency	
FNP0253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	0.849	0.000	0.849	0.000	3,895,633	3,958,382	100.65%	3,920,894	-	3,920,894	Government/ Agency	
FNP0254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	0.861	0.000	0.861	0.000	1,893,204	1,928,440	101.10%	1,913,943	-	1,913,943	Government/ Agency	
FNP0260	31381SN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	6/1/2035	4.661	0.000	4.634	0.000	444,100	449,419	99.78%	443,136				

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	DURATION	EFFECTIVE EFF DUR <sup>1</sup>	CONTRIB DURATION	SPREAD SPRD DUR	CONTRIB CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FNP0327	3138LHTV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.14%	4/1/2029	3.369	0.003	3.373	0.003	7,202,495	7,205,662	96.53%	6,952,497	-	6,952,497	Government/ Agency
FNP0330	3138LJCH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.94%	6/1/2027	1.848	0.007	1.848	0.007	26,442,366	26,444,786	97.73%	25,843,240	-	25,843,240	Government/ Agency
FNP0337	3138LKHG5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	5/1/2027	1.772	0.001	1.772	0.001	6,009,832	6,010,945	97.69%	5,871,044	-	5,871,044	Government/ Agency
FNP0349	3138LLU78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.78%	12/1/2027	0.036	0.000	2.257	0.005	17,168,624	17,168,624	99.46%	17,075,836	-	17,075,836	Government/ Agency
FNP0352	3138LLRM9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.77%	1/1/2028	0.036	0.000	2.328	0.007	22,258,767	22,258,767	99.43%	22,132,629	-	22,132,629	Government/ Agency
FNP0354	3138LMNU3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.72%	2/1/2028	0.035	0.000	2.405	0.010	29,279,358	29,279,358	99.32%	29,080,949	-	29,080,949	Government/ Agency
FNP0355	3138LMP49	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.74%	3/1/2028	0.030	0.000	2.470	0.013	36,830,439	36,830,439	99.36%	36,596,179	-	36,596,179	Government/ Agency
FNP0366	3140HT3B3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.01%	5/1/2029	0.019	0.000	3.391	0.008	17,054,073	17,055,927	100.07%	17,065,208	-	17,065,208	Government/ Agency
FNP0367	3140HUEF9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.01%	6/1/2029	0.014	0.000	3.438	0.019	40,533,066	40,533,066	100.07%	40,562,234	-	40,562,234	Government/ Agency
FNP0368	3140JAWR5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.30%	5/1/2029	3.443	0.002	3.447	0.002	3,434,176	3,473,579	96.94%	3,329,207	-	3,329,207	Government/ Agency
FNP0370	3140HVB1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	9/1/2026	1.178	0.002	1.178	0.002	13,475,702	13,475,931	97.88%	13,190,127	-	13,190,127	Government/ Agency
FNP0371	3140HU4N3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.67%	8/1/2029	3.677	0.018	3.679	0.018	37,100,684	37,194,725	94.51%	35,062,936	-	35,062,936	Government/ Agency
FNP0372	3138LM4U4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.68%	7/1/2028	2.758	0.004	2.765	0.004	11,491,719	11,595,361	98.11%	11,274,593	-	11,274,593	Government/ Agency
FNP0373	3140HVD9A	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.85%	8/1/2031	5.232	0.006	5.213	0.006	8,629,638	8,649,458	91.93%	7,932,874	-	7,932,874	Government/ Agency
FNP0375	3140HTYA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.97%	9/1/2034	6.839	0.010	6.771	0.010	12,324,561	12,430,689	88.26%	10,877,832	-	10,877,832	Government/ Agency
FNP0376	3140HVQ31	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.96%	9/1/2034	7.598	0.018	7.518	0.018	20,000,000	20,411,507	86.65%	17,330,544	-	17,330,544	Government/ Agency
FNP0378	3140HWBD3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.61%	11/1/2026	1.333	0.002	1.333	0.002	9,520,338	9,524,780	97.68%	9,299,321	-	9,299,321	Government/ Agency
FNP0381	3140HWL83	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.43%	11/1/2031	5.383	0.012	5.362	0.012	18,450,209	18,453,721	89.34%	16,483,913	-	16,483,913	Government/ Agency
FNP0382	3140HVXW9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	11/1/2029	3.872	0.006	3.873	0.006	11,449,682	11,463,786	92.47%	10,586,997	-	10,586,997	Government/ Agency
FNP0383	3140HWJ26	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	11/1/2031	5.786	0.009	5.761	0.009	11,975,000	11,995,745	88.83%	10,636,967	-	10,636,967	Government/ Agency
FNP0384	3140HWZ54	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.53%	1/1/2030	4.220	0.011	4.219	0.011	20,550,000	20,598,328	92.22%	18,950,483	-	18,950,483	Government/ Agency
FNP0385	3140HXPN4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	3/1/2030	4.156	0.006	4.155	0.006	11,230,326	11,253,345	92.34%	10,370,286	-	10,370,286	Government/ Agency
FNP0388	3140HYER5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	5/1/2032	5.826	0.009	5.795	0.009	13,380,817	13,427,646	87.19%	11,667,342	-	11,667,342	Government/ Agency
FNP0391	3140J0FZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	7/1/2030	4.407	0.004	4.403	0.004	6,970,020	7,007,872	88.26%	6,151,669	-	6,151,669	Government/ Agency
FNP0392	3140J0GW4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	7/1/2030	4.437	0.002	4.434	0.002	3,056,788	3,069,400	87.99%	2,689,530	-	2,689,530	Government/ Agency
FNP0393	3140J0JH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.27%	7/1/2030	4.706	0.008	4.702	0.008	14,235,000	14,275,129	86.72%	12,345,291	-	12,345,291	Government/ Agency
FNP0394	3140J0JC5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.25%	7/1/2030	4.802	0.022	4.797	0.022	37,950,000	38,000,087	86.40%	32,790,546	-	32,790,546	Government/ Agency
FNP0395	3140J0KT6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.55%	7/1/2032	5.950	0.014	5.916	0.014	19,709,746	19,858,695	84.07%	16,570,703	-	16,570,703	Government/ Agency
FNP0396	3140J0K74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	4.423	0.001	4.420	0.001	1,173,578	1,184,862	88.98%	1,044,284	-	1,044,284	Government/ Agency
FNP0397	3140J0K66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	4.775	0.002	4.770	0.002	3,025,000	3,041,813	87.41%	2,644,043	-	2,644,043	Government/ Agency
FNP0398	3140J0LU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.52%	7/1/2032	6.062	0.010	6.027	0.010	14,157,681	14,218,312	83.76%	11,858,226	-	11,858,226	Government/ Agency
FNP0399	3140J0MQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	4.526	0.014	4.523	0.014	25,610,000	25,644,167	86.99%	22,278,974	-	22,278,974	Government/ Agency
FNP0400	3140J0NB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.53%	7/1/2032	5.995	0.007	5.961	0.007	10,313,705	10,391,819	83.85%	8,647,764	-	8,647,764	Government/ Agency
FNP0401	3140J0N30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	8/1/2030	4.447	0.004	4.443	0.004	6,659,584	6,660,706	86.97%	5,791,991	-	5,791,991	Government/ Agency
FNP0402	3140J0PH7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	7/1/2050	14.164	0.010	13.593	0.010	8,392,000	8,521,487	61.06%	5,123,924	-	5,123,924	Government/ Agency
FNP0403	3140J0PT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	4.689	0.006	4.685	0.006	10,500,000	10,556,600	87.20%	9,156,118	-	9,156,118	Government/ Agency
FNP0405	3140J0R51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	4.591	0.012	4.586	0.012	21,000,000	21,111,961	87.22%	18,316,366	-	18,316,366	Government/ Agency
FNP0406	3140J0TU4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	4.661	0.002	4.656	0.002	4,230,176	4,254,414	86.98%	3,679,449	-	3,679,449	Government/ Agency
FNP0407	3140J0UK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	4.501	0.001	4.496	0.001	1,083,306	1,094,036	88.18%	955,268	-	955,268	Government/ Agency
FNP0408	3140J0Q37	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	8/1/2037	8.938	0.041	8.758	0.040	44,677,497	44,809,864	73.18%	32,694,407	-	32,694,407	Government/ Agency
FNP0409	3140J1DZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	15.804	0.018	15.127	0.018	14,200,000	14,333,468	59.75%	8,483,847	-	8,483,847	Government/ Agency
FNP0413	3140J15B0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	11/1/2030	5.124	0.017	5.114	0.017	27,329,000	27,329,142	85.05%	23,242,208	-	23,242,208	Government/ Agency
FNP0417	3140J3CK8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2030	5.150	0.008	5.139	0.008	12,400,000	12,438,760	85.35%	10,582,780	-	10,582,780	Government/ Agency
FNP0418	3140LAG90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	1/1/2031	4.842	0.012	4.832	0.012	21,290,368	21,321,523	86.60%	18,437,533	-	18,437,533	Government/ Agency
FNP0419	3140LBL68	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.26%	1/1/2031	4.941	0.014	4.929	0.014	24,211,032	24,208,564	86.11%	20,848,420	-	20,848,420	Government/ Agency
FNP0420	3140LBTf0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.74%	3/1/2033	7.074	0.005	7.019	0.005	6,160,000	6,205,535	81.99%	5,050,733	-	5,050,733	Government/ Agency
FNP0427	3140LDCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2031	5.770	0.016	5.748	0.016	23,623,000	23,652,541	85.39%	20,170,704	-	20,170,704	Government/ Agency
FNP04																

**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 30, 2025**

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	DURATION	EFFECTIVE EFF DUR <sup>1</sup>	CONTRIB DURATION	SPREAD SPRD DUR	CONTRIB CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FNP0445	3140LFX41	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	9.377	0.021	9.164	0.021	19,318,854	19,327,148	83.03%	16,040,572	-	16,040,572	Government/ Agency
FNP0446	3140LFX58	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	9.377	0.017	9.164	0.017	15,744,866	15,751,625	83.03%	13,073,066	-	13,073,066	Government/ Agency
FNP0447	3140LFZA5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.01%	4/1/2052	11.331	0.009	10.917	0.008	7,094,021	7,097,819	77.08%	5,467,938	-	5,467,938	Government/ Agency
FNP0448	3140LGKM3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	5/1/2032	-0.011	0.000	5.807	0.023	28,526,000	28,528,371	98.80%	28,184,575	-	28,184,575	Government/ Agency
FNP0451	3140LGP71	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.78%	6/1/2029	0.009	0.000	3.623	0.032	63,761,248	63,768,307	99.50%	63,440,848	-	63,440,848	Government/ Agency
FNP0452	FWDFNP452	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.47%	12/1/2041	10.511	0.000	10.166	0.000	-	-	94.17%	(586,251)	10,058,000	9,471,749	Government/ Agency
FNP0453	3140LGSJ7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.83%	6/1/2032	-0.012	0.000	5.993	0.026	30,975,000	30,975,253	100.03%	30,983,853	-	30,983,853	Government/ Agency
FNP0454	313637ZA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.70%	10/1/2033	6.689	0.017	6.634	0.017	19,865,000	19,905,407	94.60%	18,792,916	-	18,792,916	Government/ Agency
FNP0455	3140LGWU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.91%	8/1/2032	6.133	0.022	6.096	0.021	26,250,000	26,435,529	96.69%	25,381,571	-	25,381,571	Government/ Agency
FNP0457	3140LHUD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	10/1/2052	10.526	0.017	10.155	0.016	12,013,756	12,047,429	93.99%	11,291,186	-	11,291,186	Government/ Agency
FNP0458	3140LHXW5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.16%	11/1/2032	0.018	0.000	6.228	0.014	15,800,000	15,802,961	100.09%	15,814,493	-	15,814,493	Government/ Agency
FNP0461	3140LJPC4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.56%	2/1/2028	0.553	0.002	0.553	0.002	29,835,000	29,857,817	99.88%	29,798,631	-	29,798,631	Government/ Agency
FNP0462	3140LJT22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.32%	3/1/2028	2.526	0.015	2.530	0.015	41,708,000	41,753,712	99.75%	41,602,462	-	41,602,462	Government/ Agency
FNP0465	3140LKZK2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.37%	6/1/2033	6.508	0.020	6.459	0.019	21,805,000	21,823,516	99.11%	21,610,774	-	21,610,774	Government/ Agency
FNP0466	3140LKR96	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.31%	6/1/2033	6.660	0.008	6.608	0.008	8,587,000	8,605,212	98.67%	8,472,509	-	8,472,509	Government/ Agency
FNP0467	3140LKWV1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.05%	6/1/2030	4.360	0.006	4.357	0.006	10,632,000	10,564,263	99.18%	10,544,996	-	10,544,996	Government/ Agency
FNP0468	3140LKYK3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.48%	8/1/2030	4.365	0.013	4.362	0.013	20,915,000	20,915,491	101.08%	21,139,974	-	21,139,974	Government/ Agency
FNP0469	3140LJHF6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	6.050	0.024	6.012	0.024	27,805,000	28,533,276	103.71%	28,836,173	-	28,836,173	Government/ Agency
FNP0470	3140LJDL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.35%	12/1/2032	5.825	0.010	5.789	0.010	11,760,405	12,214,909	105.28%	12,381,460	-	12,381,460	Government/ Agency
FNP0471	3140LK3C5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.55%	7/1/2030	4.429	0.007	4.425	0.007	10,699,000	10,712,375	101.39%	10,847,660	-	10,847,660	Government/ Agency
FNP0472	3140LLEH0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	7/1/2030	4.405	0.007	4.402	0.007	11,665,000	11,782,252	102.89%	12,001,686	-	12,001,686	Government/ Agency
FNP0473	3140LJHE9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	6.050	0.017	6.012	0.016	19,000,000	19,332,135	103.71%	19,704,632	-	19,704,632	Government/ Agency
FNP0474	3140LLL11	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.52%	9/1/2033	6.695	0.011	6.640	0.010	11,361,000	11,283,185	99.95%	11,355,341	-	11,355,341	Government/ Agency
FNP0475	3140LLMM0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	9/1/2028	2.928	0.006	2.934	0.006	14,584,000	14,667,006	102.96%	15,016,213	-	15,016,213	Government/ Agency
FNP0476	3140LLPH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.74%	9/1/2033	6.571	0.012	6.518	0.012	13,405,000	13,430,646	101.48%	13,603,651	-	13,603,651	Government/ Agency
FNP0477	3140LLQA2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	9/1/2030	4.500	0.005	4.494	0.005	7,757,000	7,758,797	102.35%	7,939,603	-	7,939,603	Government/ Agency
FNP0478	3140LK4N0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	7/1/2030	4.289	0.003	4.286	0.003	4,860,000	4,862,580	102.58%	4,985,373	-	4,985,373	Government/ Agency
FNP0479	3140LLJ69	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.96%	8/1/2033	6.648	0.003	6.594	0.003	3,465,000	3,465,191	102.97%	3,567,784	-	3,567,784	Government/ Agency
FNP0480	3140LLQ61	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	9/1/2033	6.656	0.015	6.601	0.015	15,366,000	15,391,938	103.20%	15,858,324	-	15,858,324	Government/ Agency
FNP0481	3140LLTX9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	9/1/2033	6.639	0.004	6.585	0.004	3,748,000	3,802,496	104.78%	3,927,001	-	3,927,001	Government/ Agency
FNP0482	3140LLYK1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	10/1/2030	4.599	0.010	4.593	0.010	14,596,000	14,642,370	103.73%	15,140,418	-	15,140,418	Government/ Agency
FNP0483	3140LLYD7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.16%	10/1/2030	4.548	0.005	4.542	0.005	8,020,000	8,069,052	104.19%	8,355,971	-	8,355,971	Government/ Agency
FNP0484	3140LL2E0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.52%	10/1/2033	6.510	0.004	6.458	0.004	3,860,000	3,933,291	106.13%	4,096,444	-	4,096,444	Government/ Agency
FNP0485	3140LL5C1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.47%	11/1/2033	6.683	0.006	6.627	0.006	6,140,000	6,212,206	106.23%	6,522,523	-	6,522,523	Government/ Agency
FNP0486	3140NUEZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.02%	12/1/2033	6.756	0.005	6.698	0.005	5,222,000	5,196,522	102.95%	5,376,173	-	5,376,173	Government/ Agency
FNP0487	3140LMC64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.87%	12/1/2035	7.891	0.008	7.782	0.008	6,609,000	7,080,737	108.82%	7,191,606	-	7,191,606	Government/ Agency
FNP0488	3140HW6Y3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.14%	1/1/2028	0.046	0.000	2.256	0.001	3,650,830	3,651,575	99.90%	3,647,070	-	3,647,070	Government/ Agency
FNP0489	3140NUQ28	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	2/1/2034	6.867	0.011	6.805	0.011	11,175,000	11,238,597	101.79%	11,375,539	-	11,375,539	Government/ Agency
FNP0490	3140NULQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.85%	1/1/2034	6.835	0.003	6.775	0.003	2,801,000	2,808,852	102.10%	2,859,796	-	2,859,796	Government/ Agency
FNP0491	3140NUM22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.40%	1/1/2034	6.928	0.004	6.867	0.004	3,815,000	3,721,503	98.95%	3,774,844	-	3,774,844	Government/ Agency
FNP0492	3140NURB7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.62%	2/1/2034	6.900	0.007	6.838	0.007	7,430,000	7,375,405	100.39%	7,458,976	-	7,458,976	Government/ Agency
FNP0493	3140LLYH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.09%	10/1/2033	0.027	0.000	6.495	0.011	12,400,000	12,403,011	100.12%	12,415,238	-	12,415,238	Government/ Agency
FNP0495	3140LMBC2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2028	3.001	0.003	3.007	0.003	6,465,927	6,556,241	103.48%	6,690,751	-	6,690,751	Government/ Agency
FNP0496	3140NUAX7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.50%	1/1/2029	3.188	0.005	3.194	0.005	10,500,000	10,697,918	104.31%	10,952,531	-	10,952,531	Government/ Agency
FNP0498	3140LMCG2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	3.055	0.008	3.061	0.008	18,367,000	18,547,608	103.53%	19,015,487	-	19,015,487	Government/ Agency
FNP0499	3140LMCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	3.055	0.007	3.061	0.007	15,979,000	16,195,023	103.53%	16,543,174	-	16,543,174	Government/ Agency
FNP0500	3140LMCR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.24%	11/1/2028	3.017	0.004	3.022	0.004	9,817,000	9,931,863	103.36%	10,147,264	-	10,147,264	Government/ Agency
FNP0501</																

AFL-CIO Housing Investment Trust  
Portfolio Schedule (Unaudited)  
June 30, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR <sup>1</sup>	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FNP0516	3140LMAZ2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2030	4.593	0.012	4.586	0.012	17,542,000	17,918,077	105.03%	18,424,461	-	18,424,461	Government/ Agency
FNP0517	3140LLQ79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.83%	9/1/2028	2.921	0.006	2.927	0.006	13,422,000	13,473,462	102.05%	13,697,229	-	13,697,229	Government/ Agency
FNP0518	3140NWX88	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.20%	12/1/2029	3.895	0.003	3.896	0.003	6,172,000	6,271,934	104.01%	6,419,556	-	6,419,556	Government/ Agency
FNP0519	3140LJ6R2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.09%	4/1/2040	8.750	0.009	8.562	0.009	7,315,348	7,244,517	100.71%	7,367,387	-	7,367,387	Government/ Agency
FNP0520	3140NXNP4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.20%	2/1/2035	7.257	0.008	7.178	0.008	7,273,900	7,531,831	104.33%	7,588,542	-	7,588,542	Government/ Agency
FNP0521	3140NWRB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	2/1/2035	7.101	0.018	7.025	0.018	17,525,123	18,021,483	103.17%	18,080,342	-	18,080,342	Government/ Agency
FNP0522	3140NXMT5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.22%	2/1/2035	7.215	0.029	7.137	0.029	28,065,908	29,026,531	104.03%	29,195,996	-	29,195,996	Government/ Agency
FNP0523	3140NX3W1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.86%	4/1/2032	5.655	0.013	5.627	0.012	15,555,000	15,808,506	102.63%	15,964,269	-	15,964,269	Government/ Agency
FNP0524	3140JCQX5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.02%	2/1/2035	7.108	0.048	7.031	0.048	47,389,746	47,689,960	103.02%	48,822,817	-	48,822,817	Government/ Agency
FNP0525	3140NYMV8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	6/1/2035	7.724	0.012	7.632	0.012	11,037,000	10,959,931	101.02%	11,149,047	-	11,149,047	Government/ Agency
FNP0526	3140NXR39	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.97%	2/1/2030	4.073	0.005	4.072	0.005	8,566,000	8,728,174	103.15%	8,835,618	-	8,835,618	Government/ Agency
FNP0527	BCCJ2ZLG1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.83%	7/1/2032	5.841	0.013	5.809	0.012	15,134,000	15,266,423	101.75%	15,398,391	-	15,398,391	Government/ Agency
FNP0528	HITFNP528	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.64%	7/1/2032	5.665	0.009	5.634	0.009	11,300,000	11,300,000	100.64%	11,371,800	-	11,371,800	Government/ Agency
FNP0529	3140NYRPF	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.73%	6/1/2030	4.269	0.012	4.266	0.012	19,397,000	19,613,352	101.88%	19,761,648	-	19,761,648	Government/ Agency
FNP0530	BCCJ2LCJ6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.49%	7/1/2030	4.437	0.022	4.433	0.022	35,232,000	35,247,139	100.71%	35,481,125	-	35,481,125	Government/ Agency
FRM0006	3132VWVYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	4.117	0.013	4.115	0.013	23,444,301	23,658,308	96.85%	22,705,871	-	22,705,871	Government/ Agency
FRM0008	3132XEA50	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	3.890	0.005	3.891	0.005	9,008,433	9,049,549	96.20%	8,666,287	-	8,666,287	Government/ Agency
FRM0009	3132XHKY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	5.101	0.005	5.085	0.005	7,319,941	7,358,654	90.47%	6,622,241	-	6,622,241	Government/ Agency
FRM0011	3132XHk29	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	5.098	0.007	5.083	0.007	11,571,879	11,640,591	90.57%	10,480,456	-	10,480,456	Government/ Agency
FRM0012	3132VWVAQ5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	10.685	0.020	10.299	0.019	19,095,939	19,481,939	70.40%	13,444,248	-	13,444,248	Government/ Agency
FRM0013	3132WVBH6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.38%	2/1/2034	6.879	0.035	6.816	0.034	41,992,012	42,119,402	85.93%	36,085,541	-	36,085,541	Government/ Agency
FRM0014	3132V8AN6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.54%	7/1/2027	0.009	0.000	1.247	0.001	3,824,452	3,824,631	99.70%	3,813,089	-	3,813,089	Government/ Agency
FRM0015	3132YBY42	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.86%	5/1/2040	10.446	0.024	10.132	0.023	17,436,365	17,436,365	94.70%	16,512,349	-	16,512,349	Government/ Agency
FRM0016	3132XGR73	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	12/1/2032	6.029	0.009	5.991	0.008	10,207,000	10,191,623	100.45%	10,252,522	-	10,252,522	Government/ Agency
FRM0017	3132XFLQ9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.25%	1/1/2028	2.360	0.031	2.363	0.031	93,650,000	93,300,375	100.32%	93,951,141	-	93,951,141	Government/ Agency
FRM0018	3132XGTx4	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.36%	12/1/2029	3.933	0.005	3.933	0.005	9,198,000	9,168,125	100.45%	9,239,268	-	9,239,268	Government/ Agency
FRM0019	3132VWVZH8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.83%	1/1/2039	8.660	0.012	8.481	0.012	9,793,834	9,870,566	99.74%	9,768,834	-	9,768,834	Government/ Agency
FRM0021	3132XG2S4	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	2/1/2029	1.530	0.001	1.530	0.001	5,045,000	5,053,606	102.31%	5,161,410	-	5,161,410	Government/ Agency
FRM0022	3132XEF48	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	5.15%	4/1/2055	13.029	0.103	12.567	0.100	60,000,000	56,396,219	96.31%	57,784,182	-	57,784,182	Government/ Agency
FHM0007	3137FBT09	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	4.230	0.018	4.205	0.018	32,165,875	32,092,594	93.83%	30,179,809	-	30,179,809	Government/ Agency
FHM0010	3137FKWD4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/25/2026	0.383	0.001	0.383	0.001	14,119,447	14,120,375	99.39%	14,033,307	-	14,033,307	Government/ Agency
FHM0011	3137FKS00	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.68%	10/25/2025	0.310	0.000	0.310	0.000	10,000,000	10,000,524	99.44%	9,943,952	-	9,943,952	Government/ Agency
FHM0013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.76%	10/25/2030	-0.017	0.000	4.519	0.001	1,105,847	1,105,847	99.72%	1,102,749	-	1,102,749	Government/ Agency
FHM0014	3137F72L8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.67%	10/25/2030	-0.030	0.000	4.501	0.001	1,951,495	1,951,495	99.42%	1,940,101	-	1,940,101	Government/ Agency
FHM0015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.61%	12/25/2030	-0.037	0.000	4.537	0.006	9,563,123	9,563,123	99.48%	9,513,071	-	9,513,071	Government/ Agency
FHM0016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.69%	11/25/2030	-0.015	0.000	4.541	0.003	4,034,480	4,034,480	99.62%	4,019,070	-	4,019,070	Government/ Agency
FHM0017	3137F8ZR7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.56%	12/25/2030	-0.039	0.000	4.615	0.003	4,946,060	4,946,060	99.11%	4,902,019	-	4,902,019	Government/ Agency
FHM0018	3137F9ZZ7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.56%	11/25/2027	0.032	0.000	2.205	0.003	10,725,565	10,725,565	99.35%	10,655,730	-	10,655,730	Government/ Agency
FHM0019	3137FXZ84	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.55%	1/25/2031	-0.045	0.000	4.699	0.015	23,428,613	23,428,613	98.88%	23,166,189	-	23,166,189	Government/ Agency
FHM0020	3137H1LV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.55%	6/25/2031	-0.048	0.000	4.691	0.009	14,014,695	14,014,695	99.27%	13,912,820	-	13,912,820	Government/ Agency
FHM0021	3137H2NB6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.51%	8/25/2031	-0.060	0.000	5.097	0.009	13,577,116	13,577,116	98.97%	13,437,292	-	13,437,292	Government/ Agency
FHM0022	3137HAD41	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.03%	7/25/2033	-0.055	0.000	6.306	0.019	21,716,896	21,787,616	100.45%	21,813,663	-	21,813,663	Government/ Agency
FHM0023	3137HAAD8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.97%	4/25/2033	-0.055	0.000	6.187	0.030	35,155,268	35,221,988	100.69%	35,399,277	-	35,399,277	Government/ Agency
FHM0024	3137HKPU2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.87%	1/25/2035	-0.056	0.000	5.865	0.016	20,000,000	20,000,000	100.00%	19,999,954	-	19,999,954	Government/ Agency
FNA0047	3136AT5G5	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.94%	7/25/2039	5.563	0.001	5.507	0.001	1,405,213	1,415,414	94.79%	1,331,966	-	1,331,966	Government/ Agency
FNA0049	3136AY2C6	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.03%	9/25/2027	2.001	0.005	2.001	0.005	20,021,474	20,032,191	97.45%	19,510,986	-	19,510,986	Government/ Agency
RSP0001	12647RAA2	FHA Risk Share REMIC	MF PERMANENT RISK-SHARE PC	4.70%	5/27/2053	7.316	0.004	7.124	0.004	4,354,621	4,507,675	88.99%	3,875,176	-	3,875,176	Government/ Agency
GNR0094	38378BF87	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.37%	1/16/2053	2.442	0.006	2.161	0.005	19,295,545	19,403,531	92.07%	17,765,124	-	17,765,124	Government/ Agency
GNR0096	38378BA82	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.31%	11/16/2051	2.659	0.002	2.229	0.002	5,538,438	5,538,446	92.35%	5,114,909	-	5,114,909	Government/ Agency
GNR0097	38378BW81	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.82%	4/16/2050	1.066	0.000	0.920	0.000	510,135	517,648	96.96%	494,642	-	494,642	Government/ Agency
GNR0106	38378NST1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.63%	12/16/2045	1.238	0.001	1.112	0.001	7,190,078	6,983,059	98.29%	7,067,472	-	7,067,472	Government/ Agency
GNR0108	38378NP00	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	3/16/2044	1.277	0.001	1.143	0.001	6,361,154	6,173,487	98.39%	6,258,554	-	6,258,554	Government/ Agency
GNR0113	38378N3R2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/16/2054	0.319	0.000	0.294	0.000	1,043,239	1,039,031	99.40%	1,036,961	-	1,036,961	Government/ Agency
GNR0115	38378XDV0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	9/16/2054	2.262	0.005	2.105	0.004	15,819,887	15,708,107	96.46%	15,259,178	-	15,259,178	Government/ Agency
GNR0116	38378XDY4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.33%	5/16/2055	5.677	0.005	5.362	0.004	6,503,788	6,218,484	90.42%	5,880,675	-	5,880,675	Government/ Agency
GNR0125	38378XC74	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.05%	5/16/2054	3.905	0.006	3.589	0.005	11,545,000	11,585,298	92.11%	10,634,403	-	10,634,403	Government/ Agency
GNR0126	38378BA99	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.47%	9/16/2052	2.516	0.001	2.245	0.001	1,937,099	1,991,259	96.70%	1,873,205	-	1,873,205	Government/ Agency
GNR0127	38379KKK3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.25%	12/16/2048	2.625	0.001	2.154	0.001	2,486,057	2,470,872	94.78%	2,356,195	-	2,356,195	Government/ Agency
GNR0128	38379KCE6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	8/16/2047	2.267	0.001	1.905	0.000	2,002,755	2,004,486	94.29%	1,888,488	-	1,888,488	Government/ Agency
GNR0134	38379K3U0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	5/16/2048	0.820	0.000	0.712	0.000	1,367,108	1,381,247	98.33%	1,344,250	-	1,344,250	Government/ Agency
GNR0137	38379KQ35	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	12/16/2052	4.877	0.002	4.210	0.002	4,283,412	4,278,509	86.17%	3,690,921	-	3,690,921	Government/ Agency
GNR0138	38379KLA4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.79%	4/16/204											

**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 30, 2025**

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GNR0139	38379K3N6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2056	1.660	0.000	1.509	0.000	864,940	867,503	96.66%	836,046	-	836,046	Government/ Agency
GNR0146	38379RCD3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.15%	5/16/2056	0.345	0.000	0.274	0.000	141,996	141,769	99.14%	140,777	-	140,777	Government/ Agency
GNR0147	38379RCE1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.20%	6/16/2056	1.183	0.000	0.988	0.000	543,491	542,476	97.36%	529,133	-	529,133	Government/ Agency
GNR0149	38379UED4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	11/16/2056	2.589	0.001	2.320	0.001	1,909,712	1,909,865	96.22%	1,837,444	-	1,837,444	Government/ Agency
GNR0150	38379UGN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	10/16/2056	1.335	0.000	1.164	0.000	913,820	905,801	97.59%	891,794	-	891,794	Government/ Agency
GNR0151	38379RGT4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	3/16/2057	4.692	0.001	4.200	0.001	2,378,460	2,371,676	90.98%	2,163,943	-	2,163,943	Government/ Agency
GNR0152	38380JEK0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	9/16/2058	5.875	0.010	5.247	0.009	15,212,655	14,979,531	84.31%	12,825,205	-	12,825,205	Government/ Agency
GNR0153	38380JER5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	2/16/2053	8.448	0.055	7.613	0.050	60,000,000	57,385,594	77.83%	46,700,226	-	46,700,226	Government/ Agency
GNR0155	38380MYK1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	4/16/2059	2.696	0.010	2.491	0.009	28,533,680	27,543,019	96.28%	27,471,240	-	27,471,240	Government/ Agency
GNR0157	38380MY47	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	12/16/2059	1.422	0.001	1.233	0.000	2,635,015	2,603,692	97.77%	2,576,349	-	2,576,349	Government/ Agency
GNR0158	38380NCY3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	7/16/2058	2.862	0.001	2.523	0.001	2,900,367	2,882,870	95.73%	2,776,591	-	2,776,591	Government/ Agency
GNR0159	38380NWP0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	6/16/2059	4.500	0.004	4.159	0.004	6,792,803	6,808,099	92.67%	6,295,049	-	6,295,049	Government/ Agency
GNR0160	38380PRT3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	5/16/2062	6.504	0.044	6.102	0.041	56,330,288	60,423,158	86.06%	48,479,147	-	48,479,147	Government/ Agency
GNR0161	38380RJW1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.650	0.018	6.185	0.017	24,930,930	25,642,881	80.05%	19,957,314	-	19,957,314	Government/ Agency
GNR0162	38380RPH7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.698	0.014	6.234	0.013	19,653,559	20,245,735	79.28%	15,582,161	-	15,582,161	Government/ Agency
GNR0163	38380RNF3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.744	0.012	6.255	0.011	16,288,676	16,782,445	79.86%	13,007,864	-	13,007,864	Government/ Agency
GNR0164	38380RTN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.578	0.015	6.130	0.014	20,948,266	21,540,243	80.53%	16,870,301	-	16,870,301	Government/ Agency
GNR0165	38380RUU2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.700	0.037	6.170	0.034	51,177,009	52,742,892	78.58%	40,212,923	-	40,212,923	Government/ Agency
GNR0166	38380RYJ3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.656	0.025	6.189	0.023	34,262,772	35,120,005	79.43%	27,214,943	-	27,214,943	Government/ Agency
GNR0167	38380RG53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.778	0.035	6.267	0.032	46,961,764	47,856,183	78.58%	36,903,878	-	36,903,878	Government/ Agency
GNR0168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	5.581	0.010	5.099	0.010	15,629,900	16,188,030	86.29%	13,487,624	-	13,487,624	Government/ Agency
GNR0169	38380R2Z2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	6.740	0.018	6.215	0.017	25,160,851	25,514,611	79.12%	19,908,219	-	19,908,219	Government/ Agency
GNR0170	38380NM57	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	5.917	0.011	5.341	0.010	15,571,754	16,040,725	84.40%	13,142,592	-	13,142,592	Government/ Agency
GNR0171	38380NM55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	5.566	0.008	5.099	0.007	11,514,568	11,905,860	86.18%	9,923,663	-	9,923,663	Government/ Agency
GNR0172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.864	0.020	6.367	0.018	26,119,640	26,427,166	80.03%	20,903,752	-	20,903,752	Government/ Agency
GNR0173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.858	0.036	6.276	0.033	49,569,365	50,328,871	77.18%	38,259,177	-	38,259,177	Government/ Agency
GNR0174	38380N2L2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	6.359	0.007	5.721	0.006	9,078,741	9,339,595	84.15%	7,639,868	-	7,639,868	Government/ Agency
GNR0175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.873	0.010	6.384	0.010	13,750,923	13,925,457	80.26%	11,036,363	-	11,036,363	Government/ Agency
GNR0176	38381DWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	6.976	0.019	6.493	0.018	25,237,486	25,538,586	79.58%	20,085,104	-	20,085,104	Government/ Agency
GNR0177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	6.790	0.013	6.355	0.012	17,610,437	17,992,062	77.15%	13,586,042	-	13,586,042	Government/ Agency
GNR0178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	7.028	0.018	6.533	0.017	23,623,219	23,936,826	79.40%	18,756,049	-	18,756,049	Government/ Agency
GNR0179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.009	0.025	6.534	0.024	33,093,125	33,505,138	79.30%	26,241,706	-	26,241,706	Government/ Agency
GNR0180	38379UZ58	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	5.681	0.010	5.067	0.009	15,507,811	15,864,571	82.14%	12,738,470	-	12,738,470	Government/ Agency
GNR0181	38381EAR9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	6.773	0.030	6.306	0.028	40,168,458	40,495,887	79.64%	31,990,569	-	31,990,569	Government/ Agency
GNR0183	38381EQP6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2063	7.046	0.031	6.597	0.029	40,855,574	40,491,588	79.42%	32,445,818	-	32,445,818	Government/ Agency
GNR0184	38381EPT9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.075	0.029	6.667	0.027	36,435,426	36,006,115	79.99%	29,143,786	-	29,143,786	Government/ Agency
GNR0185	38381EWY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	3/16/2064	6.979	0.018	6.501	0.017	23,628,211	23,342,802	79.24%	18,722,945	-	18,722,945	Government/ Agency
CLP0086	57586NKT5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/1/2058	13.142	0.013	12.508	0.012	9,200,000	9,197,517	76.00%	6,991,829	-	6,991,829	AA
CLP0095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	9.220	0.020	8.971	0.020	19,468,031	19,468,031	80.53%	15,677,269	-	15,677,269	AA
CLP0098	16753QBH9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.36%	1/1/2038	8.134	0.026	7.968	0.025	25,000,000	25,000,000	89.91%	22,476,933	-	22,476,933	AA
CLP0115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	13.668	0.017	13.007	0.016	13,000,000	13,000,000	68.68%	8,928,847	-	8,928,847	AA
CLP0116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	10.975	0.007	10.660	0.007	6,275,000	6,275,000	76.50%	4,800,405	-	4,800,405	AA
CLP0124	57587GRD9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.11%	6/1/2066	17.544	0.129	15.800	0.116	53,425,000	53,465,228	98.61%	52,684,594	-	52,684,594	AA
CLP0125	57587GUS2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	6/1/2066	6.386	0.023	6.198	0.022	26,645,000	26,681,564	97.55%	25,991,886	-	25,991,886	AA
CLP0126	57587GVY8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	12/1/2065	18.210	0.069	16.365	0.062	30,060,000	30,102,680	90.35%	27,160,352	-	27,160,352	AA
CLP0129	45202BRH1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.54%	11/1/2026	1.278	0.001	1.086	0.001	5,615,000	5,632,142	100.86%	5,663,086	-	5,663,086	AAA
CLP0130	45202BRJ7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.05%	7/1/2066	17.329	0.032	15.599	0.029	13,320,000	13,384,822	98.42%	13,109,691	-	13,109,691	AAA
CLP0131	57586VCL5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.84%	12/1/2067	17.995	0.086	17.352	0.083	35,415,000	35,473,240	97.09%	34,384,346	-	34,384,346	AA
CLP0132	45202BSK3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.30%	9/1/2026	0.962	0.000	0.962	0.000	2,370,000	2,372,790	100.00%	2,370,019	-	2,370,019	AAA
CLP0133	45202BSL1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.65%	1/1/2067	12.464	0.034	11.616	0.032	21,400,000	21,439,203	90.48%	19,362,694	-	19,362,694	AAA
CLP0134	45202BSM9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.22%	7/1/2042	12.224	0.027	11.435	0.025	16,490,000	16,532,591	94.38%	15,562,594	-	15,562,594	AAA
CLP0135	57586VDX8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.62%	6/1/2067	10.596	0.034	9.935	0.032	24,600,000	24,662,714	93.66%	23,039,934	-	23,039,934	AAA
CLP0136	167570PB0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.63%	9/20/2037	0.054	0.000	0.054	0.000	1,500,000	1,473,280	100.01%	1,500,124	-	1,500,124	AA
CLP0137	167570PC8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	12.247	0.002	11.377	0.001	1,000,000	992,481	92.38%	923,809	-	923,809	AA
CPM0025	999700487	Privately Insured State Housing Bonds	MULTIFAMILY REVENUE BONDS	6.20%	12/1/2047	0.084	0.000	0.084	0.000	2,727,850	2,734,272	99.43%	2,712,217	-	2,712,217	AAA
CPM0028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY REVENUE BONDS	6.40%	11/1/2048	0.084	0.000	0.084	0.000	834,865	842,157	99.46%	830,340	-	830,340	AAA
CLM0027	88599AFX2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.45%	11/19/2025	0.053	0.000	0.370	0.002	46,921,415	46,918,348	99.88%	46,863,465	3,078,585	49,942,050	not rated
CLM0032	73699AEN6	Direct Loans	MULTIFAMILY CONSTRUCTION	4.04%	11/20/2025	0.376	0.000	0.376	0.000	8,161,487	8,161,712	99.31%	8,104,789	-	8,104,789	not rated
CLM0036	44399ADR2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.13%	6/14/2027	0.017	0.000	1.780	0.007	28,524,978	28,469,398	99.70%	28,375,928	21,475,022	49,850,950	not rated
CLM0037	51499ADQ8	Direct Loans	MULTIFAMILY CONSTRUCTION	6.68%	6/12/2027	0.014	0.000	1.786	0.004	16,758,421	16,755,903	100.12%	16,781,167	1,901,579	18,682,747	not rated
CLM0038	45203LED1	Direct Loans	MULTIFAMILY CONSTRUCTION	6.42%	12/1/2058	0.011	0.000	2.198	0.000	9,822	(244,144)	100.45%	184,958	39,275,892	39,460,850	not rated
CLM0039	FWDCLM039	Direct Loans	MULTIFAMILY CONSTRUCTION	6.42%	12/1/2053	0.010	0.000	2.198	0.000	-	(					

AFL-CIO Housing Investment Trust  
Portfolio Schedule (Unaudited)  
June 30, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR <sup>1</sup>	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
CLM0040	68199AJX4	Direct Loans	MULTIFAMILY CONSTRUCTION	5.82%	5/10/2027	1.715	0.005	1.715	0.005	20,153,254	20,128,802	102.09%	20,630,398	2,689,695	23,320,093	not rated
CLM0041	FWDCLM041	Direct Loans	MULTIFAMILY CONSTRUCTION	6.52%	5/10/2027	1.699	0.000	1.699	0.000	-	(5,193)	101.60%	34,521	2,157,051	2,191,572	not rated
CLM0042	FWDCLM042	Direct Loans	MULTIFAMILY CONSTRUCTION	6.33%	6/25/2027	0.072	0.000	1.830	0.000	-	150,895	99.61%	(58,343)	15,067,874	15,009,531	not rated
CLM0043	FWDCLM043	Direct Loans	MULTIFAMILY CONSTRUCTION	6.80%	6/11/2027	0.034	0.000	1.780	0.000	-	(103,478)	98.90%	(77,189)	7,009,500	6,932,311	not rated
TNT0145	912810TA6	US Treasury	US Treasury	1.75%	8/15/2041	13.609	0.025	0.000	0.000	20,000,000	19,535,237	66.30%	13,259,788	-	13,259,788	Government/ Agency
TNT0147	912810TC2	US Treasury	US Treasury	2.00%	11/15/2041	13.591	0.009	0.000	0.000	7,000,000	6,696,349	68.73%	4,811,421	-	4,811,421	Government/ Agency
TNT0149	912810TF5	US Treasury	US Treasury	2.38%	2/15/2042	13.263	0.020	0.000	0.000	15,000,000	15,262,800	72.62%	10,893,155	-	10,893,155	Government/ Agency
TNT0152	912810TJ7	US Treasury	US Treasury	3.00%	8/15/2052	16.908	0.034	0.000	0.000	20,000,000	18,226,033	72.14%	14,428,986	-	14,428,986	Government/ Agency
TNT0153	912810TM0	US Treasury	US Treasury	4.00%	11/15/2042	12.497	0.024	0.000	0.000	15,000,000	14,778,959	91.20%	13,680,531	-	13,680,531	Government/ Agency
TNT0155	912810TQ1	US Treasury	US Treasury	3.88%	2/15/2043	12.566	0.166	0.000	0.000	105,000,000	105,182,177	89.44%	93,907,800	-	93,907,800	Government/ Agency
TNT0156	912810TN8	US Treasury	US Treasury	3.63%	2/15/2053	16.316	0.019	0.000	0.000	10,000,000	9,704,743	81.57%	8,156,872	-	8,156,872	Government/ Agency
TNT0157	912810TT5	US Treasury	US Treasury	4.13%	8/15/2053	15.973	0.080	0.000	0.000	40,000,000	37,098,820	89.34%	35,737,532	-	35,737,532	Government/ Agency
TNT0158	912810TV0	US Treasury	US Treasury	4.75%	11/15/2053	15.731	0.022	0.000	0.000	10,000,000	9,984,054	99.00%	9,899,654	-	9,899,654	Government/ Agency
TNT0159	912810TW8	US Treasury	US Treasury	4.75%	11/15/2043	12.506	0.017	0.000	0.000	10,000,000	10,074,991	99.89%	9,989,014	-	9,989,014	Government/ Agency
TNT0160	912810UB2	US Treasury	US Treasury	4.63%	5/15/2044	12.789	0.096	0.000	0.000	55,000,000	57,234,205	98.02%	53,910,291	-	53,910,291	Government/ Agency
TNT0161	91282CLD1	US Treasury	US Treasury	4.13%	7/31/2031	5.274	0.023	0.000	0.000	30,000,000	30,633,853	101.12%	30,336,915	-	30,336,915	Government/ Agency
TNT0162	912810UD8	US Treasury	US Treasury	4.13%	8/15/2044	13.072	0.194	0.000	0.000	115,000,000	110,565,144	91.58%	105,311,802	-	105,311,802	Government/ Agency
TNT0163	912810UC0	US Treasury	US Treasury	4.25%	8/15/2054	16.126	0.042	0.000	0.000	20,000,000	20,495,082	91.28%	18,255,924	-	18,255,924	Government/ Agency
TNT0164	912810UE6	US Treasury	US Treasury	4.50%	11/15/2054	16.173	0.200	0.000	0.000	93,000,000	91,756,834	95.27%	88,601,258	-	88,601,258	Government/ Agency
TNT0166	912810UF3	US Treasury	US Treasury	4.63%	11/15/2044	13.001	0.099	0.000	0.000	55,600,000	54,995,390	97.85%	54,403,327	-	54,403,327	Government/ Agency
ADV0002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999	999	100.00%	777,940	-	777,940	not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	179,990,068	179,990,068	100.00%	179,990,068	-	179,990,068	Government/ Agency
Total										7,804,164,779	7,878,587,488		7,285,564,277	410,111,533	7,695,675,809	

ASSET ID	Ticker	CLASSIFICATION	DESCRIPTION	Contracts	Expiration	Avg Price	Notional Amount	Unrealized Gain (Loss)
Futures - Long								
	USU5	Futures	US Long Bond SEP 25	685	9/19/2025	111.975730	76,703,375.00	2,392,719.85
Futures - Short								
	WNU5	Futures	US ULTRA Long Bond SEP 25	39	9/19/2025	115.210938	4,493,226.56	(152,648.34)
	UXYU5	Futures	US 10yr ULTRA Bond SEP 25	770	9/19/2025	113.802719	87,628,093.76	(356,439.48)
Total							168,824,695.32	1,883,632.03

<sup>1</sup> The sum of the contribution of effective duration may differ from the reported portfolio effective duration due to forward / unfunded commitments.