

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	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	6.72%	7/1/2033	0.854	0.000	2.954	0.000	200,397	200,609	101.85%	204,112	-	204,112	Government/ Agency
AFN0008	31401CAR4	FNMA Single Family MBS	SINGLE FAMILY ARM	6.49%	5/1/2033	0.706	0.000	2.891	0.000	61,842	61,909	102.00%	63,081	-	63,081	Government/ Agency
AFN0009	31402HAM3	FNMA Single Family MBS	SINGLE FAMILY ARM	7.34%	8/1/2033	0.361	0.000	2.992	0.000	100,711	100,675	101.85%	102,578	-	102,578	Government/ Agency
AFN0012	31385XKH9	FNMA Single Family MBS	SINGLE FAMILY ARM	6.62%	8/1/2033	0.729	0.000	2.941	0.000	201,123	201,026	101.77%	204,686	-	204,686	Government/ Agency
AFN0013	31403UYG0	FNMA Single Family MBS	SINGLE FAMILY ARM	6.18%	11/1/2033	0.226	0.000	3.049	0.000	382,631	382,637	101.49%	388,329	-	388,329	Government/ Agency
AFN0014	31401XXA0	FNMA Single Family MBS	SINGLE FAMILY ARM	6.91%	7/1/2033	0.874	0.000	2.966	0.000	84,428	84,303	101.81%	85,958	-	85,958	Government/ Agency
AFN0015	31402DSK7	FNMA Single Family MBS	SINGLE FAMILY ARM	6.36%	8/1/2033	0.562	0.000	2.862	0.000	92,800	92,743	101.65%	94,333	-	94,333	Government/ Agency
AFN0019	31396P5W7	FNMA Single Family MBS	SINGLE FAMILY ARM	4.71%	3/25/2037	0.164	0.000	3.669	0.000	77,336	76,972	98.74%	76,363	-	76,363	Government/ Agency
AFN0021	31404KRV6	FNMA Single Family MBS	SINGLE FAMILY ARM	6.52%	4/1/2034	0.664	0.000	3.099	0.000	194,731	196,307	102.17%	198,961	-	198,961	Government/ Agency
AFN0022	31405UT33	FNMA Single Family MBS	SINGLE FAMILY ARM	6.11%	11/1/2034	0.348	0.000	3.312	0.000	104,495	105,294	102.34%	106,943	-	106,943	Government/ Agency
AFN0024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	4.86%	4/25/2037	0.205	0.000	3.294	0.000	178,250	177,944	98.77%	176,054	-	176,054	Government/ Agency
AFN0027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	5.01%	3/25/2042	0.454	0.000	4.596	0.001	1,151,177	1,152,226	99.21%	1,142,128	-	1,142,128	Government/ Agency
AFN0028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	4.96%	6/25/2042	0.439	0.000	4.654	0.002	2,407,175	2,408,222	98.98%	2,382,641	-	2,382,641	Government/ Agency
AFN0029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	4.92%	10/25/2042	0.499	0.000	5.041	0.001	1,055,842	1,058,539	98.75%	1,042,600	-	1,042,600	Government/ Agency
AFN0034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	5.06%	10/25/2043	0.626	0.000	5.248	0.002	2,546,284	2,554,003	99.27%	2,527,810	-	2,527,810	Government/ Agency
AFN0038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	4.78%	6/25/2037	0.177	0.000	3.423	0.000	367,498	367,514	98.99%	363,781	-	363,781	Government/ Agency
AFN0043	3138EJXW3	FNMA Single Family MBS	SINGLE FAMILY ARM	6.99%	10/1/2042	1.196	0.000	4.657	0.000	571,691	579,598	103.61%	592,348	-	592,348	Government/ Agency
AFN0046	3140J7PV1	FNMA Single Family MBS	SINGLE FAMILY ARM	6.65%	2/1/2045	0.933	0.000	4.354	0.001	1,115,421	1,129,483	102.73%	1,145,897	-	1,145,897	Government/ Agency
AFR0006	31342ATN9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	6.22%	6/1/2033	0.892	0.000	2.906	0.000	18,191	18,180	101.57%	18,477	-	18,477	Government/ Agency
AFR0007	31336CLK7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.13%	10/1/2033	0.389	0.000	2.992	0.000	77,921	77,732	101.62%	79,183	-	79,183	Government/ Agency
AFR0008	3128JPEZ9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.52%	7/1/2035	0.041	0.000	3.180	0.000	83,226	83,147	102.43%	85,245	-	85,245	Government/ Agency
AFR0011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.75%	2/15/2036	0.026	0.000	2.292	0.000	118,591	118,591	99.26%	117,712	-	117,712	Government/ Agency
AFR0012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.80%	4/15/2036	0.087	0.000	3.437	0.000	155,703	155,643	98.81%	153,850	-	153,850	Government/ Agency
AFR0015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.95%	11/15/2040	0.426	0.000	4.581	0.001	1,418,121	1,413,912	99.01%	1,404,142	-	1,404,142	Government/ Agency
AFR0017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.80%	1/15/2043	0.414	0.000	5.002	0.001	1,397,811	1,398,736	98.28%	1,373,710	-	1,373,710	Government/ Agency
AFR0018	3137GAPT8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.95%	10/15/2040	0.432	0.000	4.611	0.000	584,033	584,894	98.36%	574,431	-	574,431	Government/ Agency
AFR0019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.85%	8/15/2043	0.421	0.000	4.853	0.001	1,485,910	1,485,450	98.55%	1,464,296	-	1,464,296	Government/ Agency
AFR0020	31398QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.93%	10/15/2040	0.411	0.000	4.586	0.001	1,093,314	1,092,807	98.68%	1,078,903	-	1,078,903	Government/ Agency
AFR0022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.95%	6/15/2044	0.539	0.000	5.082	0.001	1,594,488	1,598,677	98.29%	1,567,225	-	1,567,225	Government/ Agency
AFR0023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.95%	12/15/2043	0.605	0.000	5.319	0.000	442,922	444,072	98.87%	437,922	-	437,922	Government/ Agency
AFR0025	31397KE23	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.12%	8/15/2037	0.228	0.000	3.614	0.001	1,157,764	1,164,472	99.65%	1,153,688	-	1,153,688	Government/ Agency
AFR0026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.00%	11/15/2040	0.448	0.000	4.599	0.001	1,007,279	1,012,125	98.99%	997,119	-	997,119	Government/ Agency
AFR0028	31397GWG1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.78%	5/15/2037	0.194	0.000	3.982	0.000	60,451	60,443	98.91%	59,793	-	59,793	Government/ Agency
FRS0412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.310	0.000	0.312	0.000	1,898	1,892	99.65%	1,891	-	1,891	Government/ Agency
FRS0414	3128MMNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.310	0.000	0.312	0.000	2,892	2,875	99.65%	2,882	-	2,882	Government/ Agency
FRS0417	3128PUWW8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.310	0.000	0.312	0.000	768	762	99.65%	765	-	765	Government/ Agency
FRS0444	31306XNY5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.529	0.000	0.529	0.000	25,691	25,715	99.29%	25,509	-	25,509	Government/ Agency
FRS0445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	0.235	0.000	0.237	0.000	365	366	99.59%	363	-	363	Government/ Agency
FRS0446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	0.833	0.000	0.831	0.000	14,987	15,000	99.05%	14,844	-	14,844	Government/ Agency
FRS0447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.929	0.000	0.927	0.000	24,580	24,603	98.98%	24,330	-	24,330	Government/ Agency
FRS0448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.529	0.000	0.529	0.000	11,677	11,680	99.29%	11,593	-	11,593	Government/ Agency
FRS0449	3128PTS P1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	1/1/2026	0.196	0.000	0.197	0.000	79,493	79,499	99.64%	79,204	-	79,204	Government/ Agency
FRS0450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	0.897	0.000	0.895	0.000	8,831	8,837	99.00%	8,743	-	8,743	Government/ Agency
FRS0451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	1.179	0.000	1.176	0.000	142,457	142,756	98.80%	140,751	-	140,751	Government/ Agency
FRS0454	3128MDR N5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.348	0.000	0.351	0.000	1	1	99.99%	1	-	1	Government/ Agency
FRS0459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	0.272	0.000	0.274	0.000	10,205	10,206	99.67%	10,172	-	10,172	Government/ Agency
FRS0462	3128MDVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	0.383	0.000	0.385	0.000	27,309	27,323	99.61%	27,204	-	27,204	Government/ Agency
FSF0896	3138AR5T7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	0.551	0.000	0.552	0.000	14,823	14,835	99.17%	14,700	-	14,700	Government/ Agency
FSF0912	31418T2H9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2025	0.066	0.000	0.067	0.000	35	38	99.67%	35	-	35	Government/ Agency
FSF0913	3138AAGA3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.372	0.000	0.374	0.000	492	492	99.51%	490	-	490	Government/ Agency
FSF0938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	1.960	0.000	1.926	0.000	1,576,092	1,587,701	97.11%	1,530,589	-	1,530,589	Government/ Agency
FRS0097	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	1.015	0.000	1.074	0.000	235	235	104.98%	247	-	247	Government/ Agency
FRS0098	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	1.001	0.000	1.034	0.000	98	98	103.11%	101	-	101	Government/ Agency
FRS0123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	1.372	0.000	1.434	0.000	4,104	4,074	103.83%	4,261	-	4,261	Government/ Agency
FRS0124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	1.353	0.000	1.445	0.000	784	784	104.98%	823	-	823	Government/ Agency
FRS0130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	1.276	0.000	1.360	0.000	269	269	104.98%	283	-	283	Government/ Agency
FRS0133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	1.399	0.000	1.456	0.000	1,139	1,131	103.92%	1,184	-	1,184	Government/ Agency
FRS0138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	1.612	0.000	1.721	0.000	7,699	7,549	104.98%	8,082	-	8,082	Government/ Agency
FRS0139	31293PG41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2029	0.658	0.000	0.695	0.000	1,135	1,125	104.98%	1,191	-	1,191	Government/ Agency
FRS0144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	1.557	0.000	1.621	0.000	190	190	104.39%	198	-	198	Government/ Agency
FRS0155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	0.862	0.000	0.873	0.000	1,912	1,906	102.14%	1,953	-	1,953	Government/ Agency
FRS0165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	1.596	0.000	1.671	0.000	174	174	104.58%	182	-	182	Government/ Agency

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FRS0182	31292HH56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	1.551	0.000	1.609	0.000	259	259	104.42%	270	-	270	Government/ Agency
FRS0183	31292HJJ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	1.895	0.000	1.911	0.000	129	129	105.41%	136	-	136	Government/ Agency
FRS0189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	1.352	0.000	1.412	0.000	3,737	3,736	103.11%	3,853	-	3,853	Government/ Agency
FRS0208	31292HVV5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.583	0.000	2.638	0.000	9	22	102.29%	9	-	9	Government/ Agency
FRS0212	31287VXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.335	0.000	2.428	0.000	2,047	2,054	104.12%	2,131	-	2,131	Government/ Agency
FRS0213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.244	0.000	2.341	0.000	2,741	2,749	104.00%	2,850	-	2,850	Government/ Agency
FRS0221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.877	0.000	2.984	0.000	96,566	96,979	103.97%	100,403	-	100,403	Government/ Agency
FRS0223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.662	0.000	2.740	0.000	127,861	128,470	103.80%	132,725	-	132,725	Government/ Agency
FRS0239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.864	0.000	2.976	0.000	1,147	1,152	103.95%	1,193	-	1,193	Government/ Agency
FRS0242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.960	0.000	3.087	0.000	305,521	306,950	104.05%	317,896	-	317,896	Government/ Agency
FRS0243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.064	0.000	3.172	0.000	114,547	115,057	104.14%	119,294	-	119,294	Government/ Agency
FRS0247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	1.160	0.000	1.199	0.000	31,267	31,413	101.46%	31,722	-	31,722	Government/ Agency
FRS0256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.087	0.000	3.205	0.000	40,735	40,936	104.19%	42,443	-	42,443	Government/ Agency
FRS0257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.007	0.000	3.144	0.000	14,740	14,806	104.09%	15,344	-	15,344	Government/ Agency
FRS0260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	0.275	0.000	0.279	0.000	8,638	8,642	99.94%	8,633	-	8,633	Government/ Agency
FRS0263	31297F5W9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	3.056	0.000	3.168	0.000	35,933	36,094	104.17%	37,433	-	37,433	Government/ Agency
FRS0264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.154	0.000	3.258	0.000	25,438	25,572	104.28%	26,527	-	26,527	Government/ Agency
FRS0268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.993	0.000	3.069	0.000	50,806	50,946	102.61%	52,130	-	52,130	Government/ Agency
FRS0269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.756	0.000	2.832	0.000	145,727	146,495	103.92%	151,441	-	151,441	Government/ Agency
FRS0270	31297HR68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.919	0.000	2.990	0.000	154,795	155,200	102.56%	158,752	-	158,752	Government/ Agency
FRS0271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.773	0.000	2.799	0.000	90,760	91,000	102.45%	92,983	-	92,983	Government/ Agency
FRS0272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	3.113	0.000	3.190	0.000	145,390	145,767	102.68%	149,292	-	149,292	Government/ Agency
FRS0273	31297LBQ2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.496	0.000	2.552	0.000	94,040	94,287	102.21%	96,121	-	96,121	Government/ Agency
FRS0282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	3.222	0.000	3.353	0.000	132,167	132,720	104.34%	137,904	-	137,904	Government/ Agency
FRS0283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	1.192	0.000	1.232	0.000	30,802	30,909	101.50%	31,266	-	31,266	Government/ Agency
FRS0285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.994	0.000	3.105	0.000	204,766	205,686	104.07%	213,104	-	213,104	Government/ Agency
FRS0286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.192	0.000	3.328	0.000	135,270	135,887	104.32%	141,115	-	141,115	Government/ Agency
FRS0288	3128K66R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.291	0.000	3.352	0.000	45,764	45,750	100.66%	46,065	-	46,065	Government/ Agency
FRS0294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.272	0.000	3.379	0.000	66,592	66,854	104.38%	69,512	-	69,512	Government/ Agency
FRS0298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	3.295	0.000	3.490	0.000	106,071	106,550	105.63%	112,045	-	112,045	Government/ Agency
FRS0313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	3.428	0.000	3.491	0.000	22,016	21,762	100.67%	22,163	-	22,163	Government/ Agency
FRS0319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.698	0.000	3.799	0.000	207,313	206,187	102.96%	213,447	-	213,447	Government/ Agency
FRS0320	3128KHS56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.693	0.000	3.810	0.000	40,655	40,429	102.98%	41,866	-	41,866	Government/ Agency
FRS0321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	3.488	0.000	3.516	0.000	38,263	37,878	100.60%	38,492	-	38,492	Government/ Agency
FRS0323	3128LXST6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	3.430	0.000	3.495	0.000	149,754	148,193	100.67%	150,759	-	150,759	Government/ Agency
FRS0324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	3.316	0.000	3.374	0.000	28,095	27,813	100.66%	28,281	-	28,281	Government/ Agency
FRS0329	3128KL4H7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	3.606	0.000	3.734	0.000	14,704	14,665	102.90%	15,131	-	15,131	Government/ Agency
FRS0330	3128KL RU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.455	0.000	3.576	0.000	100,245	99,708	102.82%	103,076	-	103,076	Government/ Agency
FRS0331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.546	0.000	3.674	0.000	26,077	25,931	102.87%	26,825	-	26,825	Government/ Agency
FRS0336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.855	0.000	3.941	0.000	28,103	27,592	100.62%	28,276	-	28,276	Government/ Agency
FRS0339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.611	0.000	3.642	0.000	130,861	128,484	100.60%	131,651	-	131,651	Government/ Agency
FRS0340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.598	0.000	3.637	0.000	65,931	64,710	100.60%	66,330	-	66,330	Government/ Agency
FRS0341	3128KTKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	2.226	0.000	2.251	0.000	3,785	3,724	100.44%	3,801	-	3,801	Government/ Agency
FRS0343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	3.604	0.000	3.834	0.000	87,686	88,099	106.10%	93,033	-	93,033	Government/ Agency
FRS0346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.736	0.000	3.870	0.000	65,828	65,619	102.98%	67,792	-	67,792	Government/ Agency
FRS0349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	3.416	0.000	3.600	0.000	162,659	163,206	104.59%	170,118	-	170,118	Government/ Agency
FRS0351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	3.593	0.000	3.801	0.000	4,392	4,400	104.80%	4,603	-	4,603	Government/ Agency
FRS0358	3128LDNF7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	3.975	0.000	4.085	0.000	86,184	85,225	102.90%	88,679	-	88,679	Government/ Agency
FRS0363	3128LCQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	3.953	0.000	4.037	0.000	10,536	10,516	100.62%	10,601	-	10,601	Government/ Agency
FRS0364	3128MJLD0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	4.133	0.000	4.201	0.000	170,849	171,299	100.62%	171,908	-	171,908	Government/ Agency
FRS0365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	4.349	0.000	4.285	0.000	77,713	77,799	96.45%	74,953	-	74,953	Government/ Agency
FRS0368	3128KXP28	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.585	0.000	3.866	0.000	2,632	2,689	106.09%	2,793	-	2,793	Government/ Agency
FRS0371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	3.098	0.000	3.120	0.000	2,304	2,301	99.10%	2,284	-	2,284	Government/ Agency
FRS0372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.288	0.000	4.278	0.000	174,520	174,579	98.69%	172,234	-	172,234	Government/ Agency
FRS0385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	4.648	0.000	4.738	0.000	313,208	315,550	100.62%	315,138	-	315,138	Government/ Agency
FRS0386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	4.202	0.000	4.156	0.000	148,025	149,073	96.60%	142,988	-	142,988	Government/ Agency
FRS0389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	4.866	0.000	4.797	0.000	65,317	65,784	95.96%	62,679	-	62,679	Government/ Agency
FRS0391	312942KX2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.323	0.000	4.344	0.000	566,861	571,460	98.67%	559,318	-	559,318	Government/ Agency
FRS0419	3128MJQX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	5.017	0.001	4.881	0.001	1,144,359	1,149,349	93.52%	1,070,210	-	1,070,210	Government/ Agency
FRS0420	3129447K1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.702	0.000	4.633	0.000	10,114	10,261	96.18%	9,727	-	9,727	Government/ Agency
FRS0426	3128MJQ78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.056	0.001	4.915	0.001	1,398,572	1,409,428	93.45%	1,306,929	-	1,306,929	Government/ Agency
FRS0427	3132GKF43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2041	4.977	0.000	4.840	0.000	672,712	677,822	93.55%	629,332	-	629,332	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FRS0429	3132HLM34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.254	0.001	5.038	0.001	1,825,267	1,840,429	90.67%	1,654,952	-	1,654,952	Government/ Agency
FRS0431	31292SAN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.332	0.002	5.111	0.002	2,858,331	2,877,707	90.52%	2,587,240	-	2,587,240	Government/ Agency
FRS0432	3132HNTY5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.316	0.000	5.093	0.000	224,185	226.800	90.56%	203,018	-	203,018	Government/ Agency
FRS0433	3132HQB1E	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.320	0.001	5.095	0.001	1,621,511	1,652,209	90.56%	1,468,400	-	1,468,400	Government/ Agency
FRS0434	31292SAX8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.388	0.002	5.162	0.002	2,513,241	2,560,089	90.42%	2,272,394	-	2,272,394	Government/ Agency
FRS0435	3132HP4F8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.437	0.001	5.205	0.001	1,239,640	1,263,017	90.30%	1,119,352	-	1,119,352	Government/ Agency
FRS0437	3132HRH45	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.396	0.002	5.152	0.002	2,427,450	2,470,156	90.73%	2,202,363	-	2,202,363	Government/ Agency
FRS0438	3132HPN42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.461	0.001	5.287	0.001	1,750,494	1,793,271	92.73%	1,623,229	-	1,623,229	Government/ Agency
FRS0440	3132GRK02	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.043	0.001	4.901	0.001	2,235,704	2,279,706	93.48%	2,089,866	-	2,089,866	Government/ Agency
FRS0441	3132GRKB6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.057	0.001	4.913	0.001	1,901,336	1,947,796	93.43%	1,776,373	-	1,776,373	Government/ Agency
FRS0442	3132GTYK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2042	5.229	0.001	5.075	0.001	1,422,410	1,449,281	93.17%	1,325,281	-	1,325,281	Government/ Agency
FRS0453	312934SC7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.346	0.000	4.361	0.000	761,853	779,979	98.66%	751,618	-	751,618	Government/ Agency
FRS0455	3132GEZY9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2041	4.866	0.000	4.865	0.000	291,352	299,039	98.43%	286,764	-	286,764	Government/ Agency
FRS0456	3132GRTL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.793	0.000	4.792	0.000	168,428	172.994	98.48%	165,860	-	165,860	Government/ Agency
FRS0457	3128M7CL8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2039	3.917	0.000	3.940	0.000	197,231	201,811	98.83%	194,924	-	194,924	Government/ Agency
FRS0458	3128M6T73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2038	3.089	0.000	3.095	0.000	137,156	140,095	99.04%	135,837	-	135,837	Government/ Agency
FRS0463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	4.729	0.000	4.738	0.000	569,083	586,537	98.50%	560,541	-	560,541	Government/ Agency
FRS0464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	4.398	0.001	4.407	0.001	894,208	919,955	98.65%	882,100	-	882,100	Government/ Agency
FRS0465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	4.370	0.000	4.363	0.000	647,194	665,407	98.65%	638,482	-	638,482	Government/ Agency
FRS0469	3132L5TQ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	3.837	0.000	3.843	0.000	190,317	195,820	98.81%	188,045	-	188,045	Government/ Agency
FRS0470	3132GFVU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.842	0.000	4.843	0.000	167,814	173,138	98.45%	165,215	-	165,215	Government/ Agency
FRS0471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	4.452	0.000	4.447	0.000	144,482	148,903	98.63%	142,504	-	142,504	Government/ Agency
FRS0472	3132GDJ60	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	4.697	0.000	4.705	0.000	373,672	385,316	98.54%	368,208	-	368,208	Government/ Agency
FRS0473	3128MJUC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	5.411	0.001	5.368	0.001	1,186,258	1,229,588	98.08%	1,163,437	-	1,163,437	Government/ Agency
FRS0474	312938GE7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.420	0.000	4.428	0.000	327,003	336,439	98.64%	322,554	-	322,554	Government/ Agency
FRS0475	312945RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	4.281	0.000	4.288	0.000	131,364	135,347	98.71%	129,667	-	129,667	Government/ Agency
FRS0476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	5.271	0.000	5.251	0.000	426,871	441,960	98.13%	418,909	-	418,909	Government/ Agency
FRS0479	3128MJTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2043	5.554	0.001	5.291	0.001	1,243,957	1,227,834	90.08%	1,120,510	-	1,120,510	Government/ Agency
FRS0480	31292SCB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.760	0.001	5.545	0.001	707,567	714,535	92.26%	652,831	-	652,831	Government/ Agency
FRS0481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.627	0.000	5.417	0.000	547,629	553,024	92.51%	506,625	-	506,625	Government/ Agency
FRS0482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.862	0.000	5.635	0.000	479,964	484,683	92.08%	441,940	-	441,940	Government/ Agency
FRS0483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.531	0.000	5.322	0.000	59,705	60,300	92.94%	55,488	-	55,488	Government/ Agency
FRS0484	3128MJV56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.685	0.001	5.533	0.001	1,639,463	1,694,203	94.88%	1,555,520	-	1,555,520	Government/ Agency
FRS0485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.785	0.000	5.621	0.000	176,585	183,082	94.76%	167,338	-	167,338	Government/ Agency
FRS0486	3132QLSJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.727	0.000	5.566	0.000	399,220	413,968	94.78%	378,386	-	378,386	Government/ Agency
FRS0488	3128MJVV7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	5.731	0.000	5.575	0.000	361,089	374,602	94.83%	342,405	-	342,405	Government/ Agency
FRS0489	3132JNQ59	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	5.424	0.000	5.315	0.000	578,249	598,746	95.17%	550,299	-	550,299	Government/ Agency
FRS0490	3132M92L7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	5.342	0.000	5.242	0.000	336,619	349,072	95.42%	321,186	-	321,186	Government/ Agency
FRS0491	3132M75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.510	0.000	5.388	0.000	646,588	670,260	95.09%	614,821	-	614,821	Government/ Agency
FRS0492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.744	0.001	5.587	0.001	1,188,666	1,234,770	94.80%	1,126,862	-	1,126,862	Government/ Agency
FRS0493	3128MJVL1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.700	0.000	5.547	0.000	415,952	431,275	94.86%	394,583	-	394,583	Government/ Agency
FRS0494	3128MJVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	5.811	0.001	5.584	0.001	1,441,529	1,475,366	92.19%	1,328,960	-	1,328,960	Government/ Agency
FRS0495	3128MJVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	5.825	0.002	5.597	0.001	1,990,131	2,034,467	92.17%	1,834,224	-	1,834,224	Government/ Agency
FRS0496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.454	0.000	5.347	0.000	319,980	331,605	95.16%	304,499	-	304,499	Government/ Agency
FRS0497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	5.640	0.001	5.494	0.001	1,356,802	1,406,706	94.94%	1,288,092	-	1,288,092	Government/ Agency
FRS0498	3128MJV31	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.707	0.000	5.551	0.000	362,442	375,989	94.86%	343,821	-	343,821	Government/ Agency
FRS0499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	6.033	0.001	5.781	0.001	909,470	924,715	91.85%	835,312	-	835,312	Government/ Agency
FRS0500	3128MJWQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.950	0.001	5.705	0.001	1,114,783	1,128,098	91.89%	1,024,351	-	1,024,351	Government/ Agency
FRS0501	3128MJVP2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.596	0.000	5.551	0.000	131,879	138,037	97.56%	128,662	-	128,662	Government/ Agency
FRS0502	3128MJVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.737	0.001	5.522	0.001	1,440,816	1,464,045	92.30%	1,329,829	-	1,329,829	Government/ Agency
FRS0503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	5.616	0.001	5.575	0.001	983,518	1,029,265	97.56%	959,524	-	959,524	Government/ Agency
FRS0504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.804	0.000	4.812	0.000	151,707	157,846	98.47%	149,387	-	149,387	Government/ Agency
FRS0505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.566	0.000	5.534	0.000	50,912	53,302	97.56%	49,670	-	49,670	Government/ Agency
FRS0506	3128MJXE5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	6.024	0.002	5.765	0.002	2,286,270	2,332,262	91.89%	2,100,807	-	2,100,807	Government/ Agency
FRS0507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	6.397	0.002	5.885	0.002	2,906,730	2,932,782	84.83%	2,465,881	-	2,465,881	Government/ Agency
FRS0508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	6.291	0.000	5.771	0.000	651,591	657,391	84.90%	553,175	-	553,175	Government/ Agency
FRS0509	3128MJSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	5.453	0.001	5.199	0.001	996,678	1,004,786	87.51%	872,175	-	872,175	Government/ Agency
FRS0511	3132QRC40	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	5.860	0.000	5.522	0.000	652,923	664,868	89.46%	584,128	-	584,128	Government/ Agency
FRS0512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2045	5.920	0.000	5.557	0.000	479,650	488,379	89.26%	428,119	-	428,119	Government/ Agency
FRS0513	3128MJYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.314	0.001	5.899	0.001	827,758	843,285	88.31%	730,989	-	730,989	Government/ Agency
FRS0514	3128MJWU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	6.056	0.001	5.686	0.001	1,280,698	1,304,283	88.43%	1,132,579	-	1,132,579	Government/ Agency
FRS0515	3132WGO26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.362	0.001	5.934	0.001	1,817,921	1,852,273	88.31%	1,605,397	-	1,605,397	Government/ Agency

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FRS0516	3128MJXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	6.037	0.003	5.775	0.003	3,429,933	3,482,636	91.89%	3,151,695	-	3,151,695	Government/ Agency
FRS0517	3128MJYC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	6.154	0.001	5.867	0.001	861,010	876,002	91.70%	789,550	-	789,550	Government/ Agency
FRS0519	3132WGF00	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	6.191	0.001	5.888	0.001	1,532,602	1,559,982	91.70%	1,405,403	-	1,405,403	Government/ Agency
FRS0520	3132WEKW1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.156	0.003	5.875	0.003	4,246,139	4,320,133	91.70%	3,893,729	-	3,893,729	Government/ Agency
FRS0521	3132WFFT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	6.119	0.001	5.890	0.001	671,089	688,193	94.29%	632,765	-	632,765	Government/ Agency
FRS0522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	5.964	0.000	5.783	0.000	612,860	628,414	94.59%	579,720	-	579,720	Government/ Agency
FRS0523	3128MJX88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	6.110	0.001	5.828	0.001	1,276,729	1,296,665	91.79%	1,171,963	-	1,171,963	Government/ Agency
FRS0524	3128MJYH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.170	0.000	5.877	0.000	398,275	404,564	91.70%	365,220	-	365,220	Government/ Agency
FRS0525	3132WJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.303	0.000	5.998	0.000	385,161	391,129	91.64%	352,954	-	352,954	Government/ Agency
FRS0528	3132QQHU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	5.922	0.000	5.743	0.000	327,210	335,226	94.65%	309,698	-	309,698	Government/ Agency
FRS0529	3132QVPV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	6.078	0.000	5.889	0.000	129,675	132,916	94.38%	122,392	-	122,392	Government/ Agency
FRS0530	3132QWS75	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.942	0.000	5.759	0.000	452,757	464,182	94.38%	427,326	-	427,326	Government/ Agency
FRS0531	3132QVPP0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.882	0.001	5.708	0.001	1,342,967	1,376,629	94.38%	1,267,531	-	1,267,531	Government/ Agency
FRS0532	3128MJYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	6.015	0.001	5.825	0.001	666,054	683,521	94.29%	628,017	-	628,017	Government/ Agency
FRS0533	3132WDGMO	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.998	0.000	5.802	0.000	271,830	278,954	94.57%	257,071	-	257,071	Government/ Agency
FRS0534	3132WECW0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.974	0.000	5.786	0.000	624,240	640,629	94.29%	588,591	-	588,591	Government/ Agency
FRS0535	3132QXA49	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	6.062	0.001	5.871	0.001	864,020	886,567	94.38%	815,488	-	815,488	Government/ Agency
FRS0536	3128MJUB1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	5.606	0.002	5.462	0.002	2,602,087	2,679,143	94.98%	2,471,530	-	2,471,530	Government/ Agency
FRS0537	3128MJVVW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	5.827	0.003	5.658	0.003	3,339,787	3,434,742	94.57%	3,158,451	-	3,158,451	Government/ Agency
FRS0538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	5.934	0.000	5.724	0.000	534,984	548,826	94.38%	504,934	-	504,934	Government/ Agency
FRS0539	3132WGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	5.952	0.001	5.760	0.001	849,681	871,980	94.20%	800,360	-	800,360	Government/ Agency
FRS0540	3132WJP54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.785	0.000	5.609	0.000	497,847	510,931	94.13%	468,638	-	468,638	Government/ Agency
FRS0541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.187	0.001	5.984	0.001	1,595,209	1,637,019	94.20%	1,502,614	-	1,502,614	Government/ Agency
FRS0542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	6.191	0.000	5.986	0.000	472,428	484,880	94.13%	444,711	-	444,711	Government/ Agency
FRS0543	3132QS4X3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	5.781	0.003	5.618	0.003	4,551,990	4,690,919	94.57%	4,304,837	-	4,304,837	Government/ Agency
FRS0545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.974	0.000	5.791	0.000	3,345	3,453	94.38%	3,157	-	3,157	Government/ Agency
FRS0546	31335AWW4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	6.059	0.000	5.866	0.000	3,423	3,535	94.29%	3,228	-	3,228	Government/ Agency
FRS0547	3128MJ2H2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	6.150	0.000	5.922	0.000	47,738	49,332	94.04%	44,892	-	44,892	Government/ Agency
FRS0548	3132QVJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.759	0.000	5.592	0.000	63,755	65,804	94.45%	60,213	-	60,213	Government/ Agency
FRS0549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	6.125	0.002	5.918	0.002	2,772,951	2,865,335	94.04%	2,607,661	-	2,607,661	Government/ Agency
FSF0170	31378FZ81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	0.501	0.000	0.582	0.000	3,852	3,852	104.98%	4,044	-	4,044	Government/ Agency
FSF0183	31371GVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	0.933	0.000	1.068	0.000	164	164	104.98%	172	-	172	Government/ Agency
FSF0185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	0.927	0.000	1.067	0.000	137	137	104.98%	144	-	144	Government/ Agency
FSF0187	31380LKF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.179	0.000	1.264	0.000	4,720	4,718	103.11%	4,867	-	4,867	Government/ Agency
FSF0188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.169	0.000	1.237	0.000	8,615	8,612	103.11%	8,883	-	8,883	Government/ Agency
FSF0199	31371HDU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	1.141	0.000	1.221	0.000	7,445	7,427	100.47%	7,480	-	7,480	Government/ Agency
FSF0200	31371HFM5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2029	1.146	0.000	1.223	0.000	8,600	8,580	100.47%	8,640	-	8,640	Government/ Agency
FSF0206	31378QD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.185	0.000	1.248	0.000	4,195	4,184	100.50%	4,216	-	4,216	Government/ Agency
FSF0242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	1.374	0.000	1.555	0.000	1,868	1,847	104.12%	1,945	-	1,945	Government/ Agency
FSF0260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.509	0.000	1.793	0.000	53	53	104.98%	56	-	56	Government/ Agency
FSF0264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	1.787	0.000	1.815	0.000	48	48	105.11%	50	-	50	Government/ Agency
FSF0267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.610	0.000	1.878	0.000	32,093	32,110	104.98%	33,689	-	33,689	Government/ Agency
FSF0268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	1.795	0.000	2.085	0.000	50,124	50,154	104.98%	52,618	-	52,618	Government/ Agency
FSF0294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	1.786	0.000	2.113	0.000	16,805	16,813	104.98%	17,641	-	17,641	Government/ Agency
FSF0295	31385H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	1.783	0.000	2.105	0.000	4,283	4,282	104.98%	4,496	-	4,496	Government/ Agency
FSF0307	31388XSQ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	1.697	0.000	1.838	0.000	3,227	3,223	103.11%	3,327	-	3,327	Government/ Agency
FSF0315	31389F6R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	1.825	0.000	1.866	0.000	43,511	43,548	104.98%	45,676	-	45,676	Government/ Agency
FSF0320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	1.727	0.000	2.054	0.000	107	107	104.98%	113	-	113	Government/ Agency
FSF0321	31371JSB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	1.477	0.000	1.745	0.000	1,938	1,938	104.98%	2,034	-	2,034	Government/ Agency
FSF0324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	1.864	0.000	2.196	0.000	39,951	40,012	104.98%	41,939	-	41,939	Government/ Agency
FSF0327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.003	0.000	2.386	0.000	37,628	37,637	105.43%	39,671	-	39,671	Government/ Agency
FSF0328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	1.869	0.000	2.219	0.000	13,371	13,418	105.02%	14,043	-	14,043	Government/ Agency
FSF0375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	2.029	0.000	2.213	0.000	669	671	103.73%	694	-	694	Government/ Agency
FSF0415	31401NXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.017	0.000	2.165	0.000	74,484	74,715	100.32%	74,720	-	74,720	Government/ Agency
FSF0433	31403NFZ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	2.749	0.000	2.965	0.000	99,310	99,323	102.45%	101,746	-	101,746	Government/ Agency
FSF0474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.576	0.000	2.671	0.000	33,581	33,651	102.25%	34,334	-	34,334	Government/ Agency
FSF0475	31404EQ22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	2.934	0.000	3.118	0.000	9,918	9,938	102.53%	10,168	-	10,168	Government/ Agency
FSF0559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	2.988	0.000	3.172	0.000	17,606	17,594	102.55%	18,056	-	18,056	Government/ Agency
FSF0562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	2.749	0.000	2.805	0.000	133,238	132,831	100.47%	133,863	-	133,863	Government/ Agency
FSF0565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	3.000	0.000	3.151	0.000	59,794	59,906	102.54%	61,312	-	61,312	Government/ Agency
FSF0567	31405JJA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	3.085	0.000	3.215	0.000	59,803	59,914	102.58%	61,347	-	61,347	Government/ Agency
FSF0570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.472	0.000	2.564	0.000	34,531	34,591	102.11%	35,261	-	35,261	Government/ Agency

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FSF0574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.107	0.000	3.299	0.000	43,622	43,682	102.63%	44,770	-	44,770	Government/ Agency
FSF0577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.796	0.000	2.906	0.000	67,015	67,098	102.41%	68,631	-	68,631	Government/ Agency
FSF0578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.073	0.000	3.248	0.000	84,498	84,599	102.60%	86,697	-	86,697	Government/ Agency
FSF0581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.969	0.000	3.264	0.000	172,763	173,603	104.13%	179,896	-	179,896	Government/ Agency
FSF0601	31406GMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	3.212	0.000	3.378	0.000	79,030	79,164	102.69%	81,155	-	81,155	Government/ Agency
FSF0620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	1.529	0.000	1.606	0.000	14,494	14,561	102.03%	14,788	-	14,788	Government/ Agency
FSF0635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.077	0.000	3.387	0.000	82,191	82,488	104.28%	85,707	-	85,707	Government/ Agency
FSF0637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	1.437	0.000	1.497	0.000	1,409	1,414	101.82%	1,435	-	1,435	Government/ Agency
FSF0644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.323	0.000	3.449	0.000	50,273	50,272	100.53%	50,541	-	50,541	Government/ Agency
FSF0645	31407BTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.205	0.000	3.361	0.000	72,729	72,712	100.53%	73,111	-	73,111	Government/ Agency
FSF0646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	3.305	0.000	3.513	0.000	112,798	112,883	102.76%	115,909	-	115,909	Government/ Agency
FSF0653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	3.130	0.000	3.294	0.000	75,046	75,081	102.65%	77,033	-	77,033	Government/ Agency
FSF0662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	3.070	0.000	3.383	0.000	31,870	31,957	104.27%	33,232	-	33,232	Government/ Agency
FSF0663	31407G5W4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.821	0.000	3.069	0.000	54,575	54,736	103.94%	56,724	-	56,724	Government/ Agency
FSF0666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	3.371	0.000	3.529	0.000	53,735	53,773	102.65%	55,157	-	55,157	Government/ Agency
FSF0667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.942	0.000	3.281	0.000	32,415	32,529	104.14%	33,756	-	33,756	Government/ Agency
FSF0678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.186	0.000	3.489	0.000	130,190	130,205	104.39%	135,904	-	135,904	Government/ Agency
FSF0702	31409TV56	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	3.129	0.000	3.299	0.000	20,056	19,977	102.63%	20,583	-	20,583	Government/ Agency
FSF0703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	3.116	0.000	3.367	0.000	18,246	18,170	102.68%	18,735	-	18,735	Government/ Agency
FSF0704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	0.301	0.000	0.306	0.000	833	828	99.80%	832	-	832	Government/ Agency
FSF0705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	2.980	0.000	3.333	0.000	92,035	92,057	104.18%	95,882	-	95,882	Government/ Agency
FSF0706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	3.226	0.000	3.578	0.000	129,577	129,612	104.49%	135,401	-	135,401	Government/ Agency
FSF0729	31410R5U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	3.080	0.000	3.301	0.000	104,663	103,808	102.65%	107,438	-	107,438	Government/ Agency
FSF0731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	3.155	0.000	3.394	0.000	216,132	214,398	102.69%	221,951	-	221,951	Government/ Agency
FSF0732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	3.028	0.000	3.323	0.000	35,261	34,958	102.67%	36,204	-	36,204	Government/ Agency
FSF0734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	3.085	0.000	3.587	0.000	36,261	36,297	105.67%	38,317	-	38,317	Government/ Agency
FSF0743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.900	0.000	3.262	0.000	16,214	16,226	104.15%	16,887	-	16,887	Government/ Agency
FSF0744	31411WG9A	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.736	0.000	3.919	0.000	43,905	43,480	100.48%	44,115	-	44,115	Government/ Agency
FSF0745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	3.314	0.000	3.831	0.000	82,556	82,618	104.72%	86,449	-	86,449	Government/ Agency
FSF0752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.504	0.000	3.653	0.000	40,855	40,395	100.47%	41,045	-	41,045	Government/ Agency
FSF0754	31411WVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.399	0.000	2.541	0.000	95	95	102.12%	97	-	97	Government/ Agency
FSF0755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.527	0.000	3.864	0.000	215	215	102.85%	221	-	221	Government/ Agency
FSF0757	31413HJT6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	3.507	0.000	3.745	0.000	6,515	6,534	102.74%	6,694	-	6,694	Government/ Agency
FSF0760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	3.374	0.000	3.617	0.000	123	123	102.69%	126	-	126	Government/ Agency
FSF0761	31411FHZ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.252	0.000	3.471	0.000	2,184	2,189	102.75%	2,244	-	2,244	Government/ Agency
FSF0762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.536	0.000	3.861	0.000	4,910	4,924	102.85%	5,049	-	5,049	Government/ Agency
FSF0763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	3.313	0.000	3.594	0.000	4,074	4,085	102.68%	4,183	-	4,183	Government/ Agency
FSF0765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.350	0.000	3.609	0.000	4,279	4,292	102.68%	4,394	-	4,394	Government/ Agency
FSF0766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.509	0.000	3.786	0.000	72,803	73,039	102.79%	74,832	-	74,832	Government/ Agency
FSF0767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	3.662	0.000	4.008	0.000	46,241	46,253	102.74%	47,510	-	47,510	Government/ Agency
FSF0771	31414SYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	3.741	0.000	3.936	0.000	15,353	15,240	100.48%	15,426	-	15,426	Government/ Agency
FSF0786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	3.888	0.000	3.953	0.000	11,567	11,590	98.72%	11,419	-	11,419	Government/ Agency
FSF0796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	3.197	0.000	3.584	0.000	12,530	12,718	104.45%	13,088	-	13,088	Government/ Agency
FSF0798	31368HMU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	2.864	0.000	3.334	0.000	100,495	102,419	105.34%	105,866	-	105,866	Government/ Agency
FSF0801	31416TDZ9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2039	4.498	0.000	4.531	0.000	34,552	34,600	98.47%	34,023	-	34,023	Government/ Agency
FSF0802	31416TED7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.289	0.000	4.322	0.000	194,046	194,322	98.55%	191,226	-	191,226	Government/ Agency
FSF0803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.166	0.000	4.215	0.000	511,661	512,952	98.60%	504,497	-	504,497	Government/ Agency
FSF0804	31412UY79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.835	0.000	3.879	0.000	720,029	721,589	98.76%	711,079	-	711,079	Government/ Agency
FSF0808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	4.387	0.000	4.562	0.000	235,722	238,708	100.48%	236,859	-	236,859	Government/ Agency
FSF0816	31416A4V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	3.795	0.000	3.966	0.000	22,115	22,375	100.48%	22,221	-	22,221	Government/ Agency
FSF0817	31418RBS9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	3.617	0.000	3.680	0.000	16,962	17,181	100.47%	17,042	-	17,042	Government/ Agency
FSF0830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2039	4.190	0.000	4.289	0.000	91,635	92,446	98.55%	90,310	-	90,310	Government/ Agency
FSF0833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	4.316	0.000	4.380	0.000	493,701	500,301	98.54%	486,491	-	486,491	Government/ Agency
FSF0834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	4.360	0.000	4.550	0.000	571,729	586,735	100.48%	574,488	-	574,488	Government/ Agency
FSF0835	31418XDN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.430	0.000	4.505	0.000	89,972	91,182	98.50%	88,619	-	88,619	Government/ Agency
FSF0836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	4.448	0.000	4.416	0.000	78	79	96.25%	75	-	75	Government/ Agency
FSF0838	31419GRA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.663	0.000	4.629	0.000	90,050	90,904	96.09%	86,531	-	86,531	Government/ Agency
FSF0839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.610	0.001	4.566	0.001	876,415	885,010	96.24%	843,443	-	843,443	Government/ Agency
FSF0840	31419E3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.649	0.000	4.611	0.000	621,168	627,267	96.12%	597,060	-	597,060	Government/ Agency
FSF0841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	4.432	0.000	4.503	0.000	98,115	99,134	98.50%	96,640	-	96,640	Government/ Agency
FSF0842	3138A4RP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.689	0.001	4.642	0.001	1,431,887	1,428,307	96.08%	1,375,709	-	1,375,709	Government/ Agency
FSF0843	31412RHW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	4.428	0.000	4.515	0.000	113,208	114,377	98.49%	111,495	-	111,495	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF0844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	4.289	0.000	4.367	0.000	70,438	71,143	98.54%	69,408	-	69,408	Government/ Agency
FSF0845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.551	0.000	4.661	0.000	80,318	81,172	98.43%	79,055	-	79,055	Government/ Agency
FSF0846	31416WSN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	4.452	0.000	4.656	0.000	755,874	770,820	100.48%	759,510	-	759,510	Government/ Agency
FSF0847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	4.244	0.000	4.408	0.000	421,949	429,908	100.48%	423,987	-	423,987	Government/ Agency
FSF0848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	4.543	0.000	4.737	0.000	619,493	630,620	100.48%	622,465	-	622,465	Government/ Agency
FSF0849	31416YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	4.676	0.000	4.926	0.000	387,202	395,164	100.44%	388,900	-	388,900	Government/ Agency
FSF0853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	4.707	0.000	4.669	0.000	40,408	40,521	96.05%	38,810	-	38,810	Government/ Agency
FSF0856	3138AX4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.164	0.000	5.044	0.000	438,732	442,981	93.19%	408,870	-	408,870	Government/ Agency
FSF0857	31386E6K8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.147	0.000	5.028	0.000	463,989	468,483	93.22%	432,551	-	432,551	Government/ Agency
FSF0858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.074	0.000	4.957	0.000	77,868	78,639	93.33%	72,670	-	72,670	Government/ Agency
FSF0859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	5.016	0.000	4.904	0.000	285,486	288,271	93.43%	266,731	-	266,731	Government/ Agency
FSF0860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.197	0.000	5.074	0.000	426,203	431,228	93.16%	397,044	-	397,044	Government/ Agency
FSF0862	3138EAMS3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	5.301	0.000	5.114	0.000	54,132	54,771	90.51%	48,994	-	48,994	Government/ Agency
FSF0863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	5.192	0.000	5.009	0.000	168,878	170,715	90.75%	153,251	-	153,251	Government/ Agency
FSF0864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.017	0.001	4.904	0.001	1,196,333	1,219,397	93.47%	1,118,202	-	1,118,202	Government/ Agency
FSF0865	3138LX5Q8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.203	0.000	5.019	0.000	371,365	377,329	90.76%	337,035	-	337,035	Government/ Agency
FSF0866	3138LQPC2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.296	0.000	5.104	0.000	246,688	250,623	90.54%	223,344	-	223,344	Government/ Agency
FSF0867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.257	0.000	5.065	0.000	202,363	205,559	90.61%	183,367	-	183,367	Government/ Agency
FSF0868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	4.803	0.000	4.647	0.000	329,686	334,922	91.61%	302,036	-	302,036	Government/ Agency
FSF0869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.340	0.000	5.139	0.000	206,836	210,164	90.42%	187,020	-	187,020	Government/ Agency
FSF0870	3138LWD73	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.225	0.000	5.032	0.000	172,196	174,948	90.67%	156,125	-	156,125	Government/ Agency
FSF0871	3138M53S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.313	0.000	5.123	0.000	290,370	295,016	90.51%	262,822	-	262,822	Government/ Agency
FSF0872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.371	0.000	5.170	0.000	317,514	322,505	90.35%	286,876	-	286,876	Government/ Agency
FSF0873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.316	0.000	5.121	0.000	111,665	113,449	90.49%	101,045	-	101,045	Government/ Agency
FSF0877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.368	0.000	5.176	0.000	349,251	354,996	90.42%	315,788	-	315,788	Government/ Agency
FSF0878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.318	0.001	5.187	0.001	1,911,022	1,954,198	92.99%	1,777,112	-	1,777,112	Government/ Agency
FSF0880	3138MPP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.373	0.000	5.237	0.000	90,898	93,010	92.85%	84,404	-	84,404	Government/ Agency
FSF0881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	5.275	0.001	5.148	0.001	2,086,173	2,129,040	93.04%	1,940,984	-	1,940,984	Government/ Agency
FSF0884	3138LWDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	5.290	0.000	5.159	0.000	21,535	22,111	92.98%	20,023	-	20,023	Government/ Agency
FSF0885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.285	0.000	5.157	0.000	23,091	23,700	93.00%	21,474	-	21,474	Government/ Agency
FSF0886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.273	0.000	5.145	0.000	36,540	37,518	93.04%	33,996	-	33,996	Government/ Agency
FSF0888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.355	0.000	5.221	0.000	157,313	161,166	92.93%	146,184	-	146,184	Government/ Agency
FSF0920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.701	0.001	4.783	0.001	2,085,760	2,151,613	98.36%	2,051,575	-	2,051,575	Government/ Agency
FSF0921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.401	0.001	4.475	0.001	1,339,105	1,378,974	98.50%	1,319,066	-	1,319,066	Government/ Agency
FSF0923	3138X0CS5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	5.006	0.000	5.076	0.000	83,707	86,747	98.21%	82,205	-	82,205	Government/ Agency
FSF0924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	4.341	0.000	4.404	0.000	135,563	139,512	98.53%	133,565	-	133,565	Government/ Agency
FSF0925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	4.465	0.000	4.504	0.000	163,788	168,696	98.48%	161,303	-	161,303	Government/ Agency
FSF0926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.458	0.000	4.530	0.000	578,908	596,999	98.48%	570,119	-	570,119	Government/ Agency
FSF0927	3138XQ5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	5.532	0.001	5.461	0.001	1,584,599	1,637,130	94.95%	1,504,570	-	1,504,570	Government/ Agency
FSF0928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.685	0.000	5.584	0.000	174,294	180,815	94.81%	165,245	-	165,245	Government/ Agency
FSF0929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.541	0.000	5.475	0.000	481,844	500,051	94.94%	457,443	-	457,443	Government/ Agency
FSF0930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.446	0.000	5.386	0.000	384,668	399,185	95.21%	366,228	-	366,228	Government/ Agency
FSF0931	3138YENY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	5.882	0.002	5.701	0.002	2,667,310	2,739,713	92.00%	2,453,837	-	2,453,837	Government/ Agency
FSF0932	3138YTQW7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	5.888	0.001	5.701	0.001	1,115,481	1,140,909	92.02%	1,026,515	-	1,026,515	Government/ Agency
FSF0934	3138ELYV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.966	0.000	5.043	0.000	373,046	389,030	98.21%	366,364	-	366,364	Government/ Agency
FSF0935	3138WBS55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	5.311	0.000	5.390	0.000	301,325	314,446	97.62%	294,163	-	294,163	Government/ Agency
FSF0936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.956	0.003	5.761	0.003	3,841,831	3,943,903	91.96%	3,532,824	-	3,532,824	Government/ Agency
FSF0937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	6.027	0.002	5.807	0.002	2,211,217	2,270,265	92.24%	2,039,583	-	2,039,583	Government/ Agency
FSF0939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.265	0.002	5.945	0.002	3,067,940	3,136,423	88.19%	2,705,768	-	2,705,768	Government/ Agency
FSF0940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.276	0.001	5.955	0.001	1,188,486	1,215,033	88.19%	1,048,184	-	1,048,184	Government/ Agency
FSF0941	3140E7FG0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.320	0.004	5.980	0.003	4,679,202	4,786,492	88.19%	4,126,820	-	4,126,820	Government/ Agency
FSF0942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.152	0.001	6.030	0.001	1,557,620	1,607,502	94.07%	1,465,326	-	1,465,326	Government/ Agency
FSF0943	3140EW623	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.966	0.001	5.868	0.001	1,106,419	1,141,596	94.26%	1,042,934	-	1,042,934	Government/ Agency
FSF0944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	5.917	0.003	5.816	0.003	3,361,676	3,439,407	94.45%	3,175,092	-	3,175,092	Government/ Agency
FSF0945	3138WGG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	6.106	0.001	5.903	0.001	1,062,257	1,071,613	91.68%	973,830	-	973,830	Government/ Agency
FSF0946	3138WJQ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	6.148	0.004	6.011	0.004	4,505,369	4,645,293	94.01%	4,235,596	-	4,235,596	Government/ Agency
FSF0947	3140FNJL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.308	0.002	6.071	0.002	2,989,722	3,027,178	91.52%	2,736,172	-	2,736,172	Government/ Agency
FSF0948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	6.391	0.001	6.149	0.001	1,659,713	1,681,601	91.52%	1,518,957	-	1,518,957	Government/ Agency
FSF0949	3140FRAX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.409	0.001	6.166	0.001	1,313,389	1,313,389	91.52%	1,186,442	-	1,186,442	Government/ Agency
FSF0950	3138ERU57	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.284	0.001	6.051	0.000	627,114	635,395	91.52%	573,930	-	573,930	Government/ Agency
FSF0951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.400	0.001	6.155	0.001	884,461	896,310	91.52%	809,453	-	809,453	Government/ Agency
FSF0952	3140E4WF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2045	6.015	0.000	5.819	0.000	544,546	549,412	91.77%	499,726	-	499,726	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF0953	3138WE4D8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.999	0.000	5.811	0.000	361,226	364,324	91.89%	331,916	-	331,916	Government/ Agency
FSF0954	3140GS7L0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2047	6.404	0.001	6.157	0.001	1,236,389	1,262,353	91.24%	1,128,057	-	1,128,057	Government/ Agency
FSF0955	3138WKRE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	6.356	0.000	6.113	0.000	570,863	581,811	91.24%	520,844	-	520,844	Government/ Agency
FSF0956	3138WKRC1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	6.385	0.000	6.141	0.000	570,262	581,180	91.24%	520,296	-	520,296	Government/ Agency
FSF0957	3140FQWY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.312	0.001	6.070	0.001	1,571,334	1,601,811	91.52%	1,438,073	-	1,438,073	Government/ Agency
FSF0958	3140FTRN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2047	6.427	0.001	6.165	0.001	1,164,227	1,189,370	91.24%	1,062,218	-	1,062,218	Government/ Agency
FSF0959	3140FQY27	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.387	0.001	6.146	0.001	632,511	645,554	91.52%	578,870	-	578,870	Government/ Agency
FSF0960	3140FUKP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2047	6.501	0.000	6.218	0.000	506,653	517,215	91.24%	462,260	-	462,260	Government/ Agency
FSF0961	3138WJBH7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.199	0.002	6.065	0.002	2,802,114	2,900,969	94.07%	2,636,080	-	2,636,080	Government/ Agency
FSF0962	3140J6GL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2047	6.145	0.002	6.017	0.002	2,211,064	2,290,182	94.01%	2,078,670	-	2,078,670	Government/ Agency
FSF0963	31418CCJ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.282	0.001	6.048	0.001	1,014,698	1,033,129	91.58%	929,279	-	929,279	Government/ Agency
FSF0964	3140FAA22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2046	6.249	0.001	6.016	0.001	674,797	687,068	91.58%	617,991	-	617,991	Government/ Agency
FSF0965	31418CBR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	6.270	0.001	6.038	0.001	758,323	772,105	91.58%	694,486	-	694,486	Government/ Agency
FSF0966	3140FHSV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2046	6.276	0.001	6.040	0.001	913,779	930,391	91.52%	836,284	-	836,284	Government/ Agency
FSF0968	3138WJZ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.353	0.001	6.115	0.001	1,369,360	1,394,132	91.52%	1,253,228	-	1,253,228	Government/ Agency
FSF0969	3138WKRK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2047	6.216	0.002	6.090	0.002	2,557,430	2,618,638	93.92%	2,401,898	-	2,401,898	Government/ Agency
FSF0970	31418CS47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2048	6.512	0.003	6.239	0.002	3,062,901	3,081,459	90.99%	2,786,874	-	2,786,874	Government/ Agency
FSF0971	3140FFMG3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2046	5.767	0.001	5.848	0.001	1,018,816	1,044,988	96.81%	986,320	-	986,320	Government/ Agency
FSF0972	3140GR3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2048	5.881	0.000	6.006	0.000	159,292	163,515	96.47%	153,663	-	153,663	Government/ Agency
FSF0973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	5.927	0.001	6.025	0.001	1,636,342	1,679,047	96.69%	1,582,104	-	1,582,104	Government/ Agency
FSF0974	3140HFGR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.824	0.000	5.966	0.000	317,986	326,437	96.34%	306,353	-	306,353	Government/ Agency
FSF0975	3140HFG29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.943	0.001	6.059	0.001	1,231,851	1,266,537	96.34%	1,186,785	-	1,186,785	Government/ Agency
FSF0976	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.873	0.002	6.012	0.002	2,700,915	2,772,464	96.40%	2,603,795	-	2,603,795	Government/ Agency
FSF0977	31418CXP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	5.940	0.000	6.068	0.000	30,434	31,242	96.34%	29,321	-	29,321	Government/ Agency
FSF0978	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	5.890	0.000	6.002	0.000	97,908	100,480	96.50%	94,479	-	94,479	Government/ Agency
FSF0979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	6.330	0.002	6.216	0.002	1,861,092	1,860,989	93.73%	1,744,419	-	1,744,419	Government/ Agency
FSF0980	3140JLP99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	6.094	0.001	6.194	0.001	872,182	895,282	96.19%	838,912	-	838,912	Government/ Agency
FSF0981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	5.912	0.001	6.054	0.001	1,444,059	1,482,071	96.31%	1,390,779	-	1,390,779	Government/ Agency
FSF0982	3140JSZQ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	6.741	0.000	6.421	0.000	553,464	564,002	90.52%	500,992	-	500,992	Government/ Agency
FSF0983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	7.092	0.000	6.602	0.000	40,961	41,421	87.32%	35,767	-	35,767	Government/ Agency
FSF0985	3133KHGV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2050	6.941	0.003	6.605	0.003	3,802,214	3,993,167	90.36%	3,435,796	-	3,435,796	Government/ Agency
FSF0986	3133A4PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	7.390	0.010	6.773	0.009	11,626,976	11,981,933	82.91%	9,639,514	-	9,639,514	Government/ Agency
FSF0987	3140X6RS2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	7.195	0.008	6.697	0.008	9,152,671	9,525,315	87.24%	7,985,242	-	7,985,242	Government/ Agency
FSF0993	3140QEB50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	7.455	0.011	6.824	0.010	12,240,417	12,693,101	82.81%	10,136,621	-	10,136,621	Government/ Agency
FSF0995	3133KGK23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	6.866	0.004	6.595	0.004	4,673,733	4,911,648	90.52%	4,230,630	-	4,230,630	Government/ Agency
FSF0996	3133A9ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	7.380	0.005	6.752	0.005	6,097,565	6,359,827	82.59%	5,036,221	-	5,036,221	Government/ Agency
FSF0997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	7.318	0.007	6.696	0.007	8,474,752	8,810,259	82.66%	7,004,930	-	7,004,930	Government/ Agency
FSF0998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.513	0.010	6.862	0.009	11,107,376	11,553,672	82.59%	9,174,022	-	9,174,022	Government/ Agency
FSF1002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.438	0.010	6.811	0.009	11,101,891	11,553,206	82.59%	9,169,491	-	9,169,491	Government/ Agency
FSF1004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2051	7.008	0.009	6.505	0.008	9,955,212	10,431,408	86.63%	8,624,443	-	8,624,443	Government/ Agency
FSF1005	3140QGE94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	7.416	0.004	6.866	0.004	4,466,865	4,672,793	86.66%	3,871,150	-	3,871,150	Government/ Agency
FSF1006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	7.343	0.004	6.807	0.004	4,463,558	4,644,451	86.63%	3,866,889	-	3,866,889	Government/ Agency
FSF1009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	6.948	0.004	6.605	0.004	4,521,365	4,754,546	90.33%	4,084,230	-	4,084,230	Government/ Agency
FSF1011	3140XCZ92	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	7.788	0.023	7.095	0.021	25,699,436	26,574,080	82.38%	21,169,964	-	21,169,964	Government/ Agency
FSF1013	3140XDNF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	7.480	0.012	6.938	0.011	13,458,659	14,038,662	86.82%	11,684,800	-	11,684,800	Government/ Agency
FSF1014	3140XDWE2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	7.495	0.008	6.946	0.007	8,490,848	8,819,930	86.73%	7,363,789	-	7,363,789	Government/ Agency
FSF1016	3140QL3A2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2051	7.163	0.004	6.788	0.004	4,283,663	4,509,359	90.08%	3,858,800	-	3,858,800	Government/ Agency
FSF1017	3140XD3U8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	7.583	0.017	7.002	0.016	18,847,431	19,531,836	86.26%	16,257,311	-	16,257,311	Government/ Agency
FSF1018	3140MBCU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.850	0.010	7.140	0.009	10,365,846	10,415,483	83.03%	8,606,914	-	8,606,914	Government/ Agency
FSF1019	3140XFJA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.833	0.036	7.135	0.033	39,653,266	39,782,086	83.03%	32,924,686	-	32,924,686	Government/ Agency
FSF1020	3140XFJ47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	3/1/2052	7.615	0.018	7.067	0.017	19,592,677	19,683,036	86.82%	17,010,351	-	17,010,351	Government/ Agency
FSF1026	3140XHL54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2052	6.564	0.025	6.562	0.025	29,250,482	28,910,655	92.70%	27,115,106	-	27,115,106	Government/ Agency
FSF1027	3140MWHJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.957	0.008	6.334	0.008	9,773,908	9,812,902	95.66%	9,349,914	-	9,349,914	Government/ Agency
FSF1028	3140MUW63	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.890	0.008	6.314	0.009	10,072,187	10,112,391	95.66%	9,635,253	-	9,635,253	Government/ Agency
FSF1030	3140MSU86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	5.122	0.016	5.919	0.018	21,950,471	22,318,533	97.98%	21,506,707	-	21,506,707	Government/ Agency
FSF1031	3140XHVJ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.895	0.014	6.311	0.015	17,492,793	17,574,927	95.76%	16,750,351	-	16,750,351	Government/ Agency
FSF1032	3140MRAX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2052	6.589	0.011	6.574	0.011	13,061,245	12,890,966	92.48%	12,079,162	-	12,079,162	Government/ Agency
FSF1033	3140MXZY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	5.082	0.013	5.870	0.015	18,788,009	19,171,722	97.98%	18,408,179	-	18,408,179	Government/ Agency
FSF1034	3132DNYG2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	4.812	0.011	5.740	0.013	15,982,315	16,018,145	98.54%	15,749,107	-	15,749,107	Government/ Agency
FSF1035	3140XJBV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2052	5.882	0.016	6.276	0.017	20,086,656	19,551,907	96.04%	19,290,618	-	19,290,618	Government/ Agency
FSF1036	3132DN3T8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	4.868	0.010	5.736	0.012	14,923,234	14,792,729	97.85%	14,602,883	-	14,602,883	Government/ Agency
FSF1037	3140N5Z49	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2052	6.138	0.014	6.381	0.015	17,259,403	16,880,228	95.51%	16,483,719	-	16,483,719	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF1038	3133BKB99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.718	0.011	6.177	0.012	14,833,218	14,581,438	95.63%	14,185,115	-	14,185,115	Government/ Agency
FSF1039	3132DQCE4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2053	4.847	0.011	5.713	0.013	16,385,954	16,308,303	98.00%	16,058,782	-	16,058,782	Government/ Agency
FSF1040	3132DOF50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2053	4.808	0.014	5.720	0.016	20,583,152	20,488,524	97.98%	20,167,996	-	20,167,996	Government/ Agency
FSF1041	3132DQFW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2053	3.759	0.010	5.200	0.014	18,932,361	18,998,119	100.07%	18,946,495	-	18,946,495	Government/ Agency
FSF1042	3140XMAX4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.669	0.005	4.667	0.009	13,716,373	13,786,618	101.91%	13,978,830	-	13,978,830	Government/ Agency
FSF1043	3132DQXZ4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2053	3.738	0.008	5.129	0.011	14,937,375	14,808,922	100.22%	14,970,933	-	14,970,933	Government/ Agency
FSF1044	3140QSUC3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.917	0.004	4.709	0.006	8,462,239	8,462,239	101.76%	8,611,467	-	8,611,467	Government/ Agency
FSF1045	3140QTH28	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2053	1.815	0.004	3.924	0.008	14,724,371	14,632,721	103.64%	15,260,755	-	15,260,755	Government/ Agency
FSF1046	3142QQW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2054	3.023	0.006	4.742	0.009	13,654,617	13,812,118	101.64%	13,878,342	-	13,878,342	Government/ Agency
FSF1047	3142GQR42	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2053	2.656	0.003	4.712	0.006	8,459,100	8,571,103	102.20%	8,645,281	-	8,645,281	Government/ Agency
FSF1048	3140XN5N0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	3.658	0.009	5.093	0.013	17,955,222	17,933,892	100.16%	17,984,338	-	17,984,338	Government/ Agency
FSF1049	3140QT257	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	3.871	0.012	5.203	0.016	22,005,677	21,940,151	99.76%	21,951,963	-	21,951,963	Government/ Agency
FSF1050	3142GRL22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.828	0.006	4.785	0.010	14,281,978	14,416,920	102.17%	14,591,855	-	14,591,855	Government/ Agency
FSF1051	3142GRP20	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2054	3.702	0.010	5.088	0.014	19,932,720	19,846,371	99.85%	19,902,753	-	19,902,753	Government/ Agency
FSF1052	3132DSYJ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.799	0.008	4.729	0.014	20,725,681	20,697,668	101.97%	21,133,268	-	21,133,268	Government/ Agency
FSF1053	3140ABBV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2054	2.695	0.005	4.645	0.008	12,206,085	12,186,834	101.97%	12,446,128	-	12,446,128	Government/ Agency
FSF1054	3142GRBK5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2054	2.917	0.010	4.770	0.016	22,840,926	22,960,890	102.17%	23,336,508	-	23,336,508	Government/ Agency
FSF1055	3140XPXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2054	3.760	0.012	5.379	0.018	23,381,013	23,232,174	100.79%	23,565,059	-	23,565,059	Government/ Agency
FSF1056	3142GS6E3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	12/1/2054	2.183	0.005	4.039	0.010	16,828,528	17,320,256	103.55%	17,425,786	-	17,425,786	Government/ Agency
FSF1057	3142GTBK1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	3.819	0.008	5.315	0.011	14,388,849	14,371,287	100.60%	14,475,133	-	14,475,133	Government/ Agency
FSF1058	3140QVP65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2054	3.219	0.007	4.869	0.010	14,131,450	14,253,430	101.54%	14,349,740	-	14,349,740	Government/ Agency
FSF1059	3140QVW77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2054	3.783	0.015	5.349	0.021	27,311,966	27,379,070	101.04%	27,595,235	-	27,595,235	Government/ Agency
FSF1060	3132DUWS2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	3.975	0.014	5.499	0.019	24,093,618	24,200,899	101.16%	24,373,624	-	24,373,624	Government/ Agency
FSF1061	3132DVG25	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2055	4.045	0.014	5.561	0.019	23,720,416	23,760,484	100.85%	23,921,959	-	23,921,959	Government/ Agency
FSF1062	3140QVXB5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2054	3.881	0.011	5.214	0.015	20,120,291	20,135,813	99.69%	20,058,604	-	20,058,604	Government/ Agency
FSF1063	3140W1M67	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2055	4.991	0.010	5.938	0.012	14,740,373	14,626,265	98.74%	14,555,229	-	14,555,229	Government/ Agency
GSF0055	36202CLU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/20/2025	0.131	0.000	0.133	0.000	61	61	99.88%	61	-	61	Government/ Agency
GSF0056	36202CK77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/20/2025	0.131	0.000	0.132	0.000	121	119	99.88%	120	-	120	Government/ Agency
GSF0074	36202CNT6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/20/2026	0.295	0.000	0.304	0.000	1,029	1,020	100.10%	1,030	-	1,030	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	2,672	2,672	101.24%	2,705	-	2,705	Government/ Agency
GSF0088	36208HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	0.761	0.000	0.770	0.000	16,109	16,107	101.31%	16,321	-	16,321	Government/ Agency
GSF0091	36208EDP7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2025	0.040	0.000	0.040	0.000	518	518	99.79%	517	-	517	Government/ Agency
GSF0094	36207NEN0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.541	0.000	0.544	0.000	3,662	3,660	100.79%	3,691	-	3,691	Government/ Agency
GSF0096	36208UYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	0.818	0.000	0.822	0.000	4,305	4,307	101.46%	4,368	-	4,368	Government/ Agency
GSF0098	36207FFF3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2026	0.408	0.000	0.412	0.000	497	498	100.50%	500	-	500	Government/ Agency
GSF0102	36207MRY4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	0.761	0.000	0.770	0.000	1,302	1,304	101.31%	1,319	-	1,319	Government/ Agency
GSF0104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.442	0.000	0.445	0.000	1,313	1,316	100.57%	1,321	-	1,321	Government/ Agency
GSF0112	36209HMM2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.004	0.000	1.007	0.000	18,627	18,647	101.58%	18,922	-	18,922	Government/ Agency
GSF0126	36209ART7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	0.897	0.000	0.900	0.000	1,069	1,070	101.37%	1,083	-	1,083	Government/ Agency
GSF0150	36208VS22	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	0.978	0.000	0.980	0.000	6,989	6,989	101.53%	7,096	-	7,096	Government/ Agency
GSF0163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	0.978	0.000	0.980	0.000	1,977	1,977	101.53%	2,008	-	2,008	Government/ Agency
GSF0170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	0.978	0.000	0.980	0.000	7,810	7,810	101.53%	7,930	-	7,930	Government/ Agency
GSF0178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.795	0.000	0.796	0.000	3,828	3,829	100.80%	3,859	-	3,859	Government/ Agency
GSF0179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.939	0.000	0.943	0.000	14,553	14,558	101.05%	14,706	-	14,706	Government/ Agency
GSF0192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	1.158	0.000	1.180	0.000	19,884	19,884	102.64%	20,410	-	20,410	Government/ Agency
GSF0197	36202CAQ3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	1.027	0.000	1.066	0.000	346	346	103.30%	357	-	357	Government/ Agency
GSF0203	36208CFF9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	1.019	0.000	1.029	0.000	13,756	13,769	101.19%	13,919	-	13,919	Government/ Agency
GSF0210	36207SQY2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	0.372	0.000	0.375	0.000	3,418	3,424	100.35%	3,430	-	3,430	Government/ Agency
GSF0220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.506	0.000	1.513	0.000	5,628	5,628	102.49%	5,768	-	5,768	Government/ Agency
GSF0228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	0.752	0.000	0.755	0.000	7,669	7,678	101.44%	7,780	-	7,780	Government/ Agency
GSF0233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.106	0.000	1.106	0.000	15,252	15,309	101.78%	15,523	-	15,523	Government/ Agency
GSF0236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	0.406	0.000	0.409	0.000	905	905	100.41%	909	-	909	Government/ Agency
GSF0238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	1.013	0.000	1.043	0.000	3,875	3,877	101.19%	3,921	-	3,921	Government/ Agency
GSF0239	36208YLW7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	1.022	0.000	1.024	0.000	21,274	21,276	101.19%	21,527	-	21,527	Government/ Agency
GSF0240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	0.511	0.000	0.515	0.000	3,424	3,424	100.35%	3,436	-	3,436	Government/ Agency
GSF0241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	1.378	0.000	1.382	0.000	57,917	57,939	101.82%	58,971	-	58,971	Government/ Agency
GSF0242	36225BHF8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	1.235	0.000	1.281	0.000	21,014	21,016	101.60%	21,350	-	21,350	Government/ Agency
GSF0246	36225BKT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2030	1.538	0.000	1.576	0.000	2,625	2,643	103.44%	2,716	-	2,716	Government/ Agency
GSF0247	36225BKC1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	1.351	0.000	1.379	0.000	6,183	6,214	102.88%	6,361	-	6,361	Government/ Agency
GSF0261	36211FQZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	1.702	0.000	1.692	0.000	1,659	1,684	102.75%	1,705	-	1,705	Government/ Agency
GSF0271	36200KKH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.350	0.000	2.447	0.000	32,190	32,213	101.35%	32,624	-	32,624	Government/ Agency
GSF0272	36212M7L7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	1.744	0.000	1.910	0.000	20,308	20,398	101.93%	20,700	-	20,700	Government/ Agency

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	DURATION	EFFECTIVE	CONTRIB	SPREAD	CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
GSF0274	36202SWK0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/15/2033	2.528	0.000	0.000	2.618	0.000	279,951	280,222	101.47%	284,055	-	284,055	Government/ Agency
GSF0275	36200MN33	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.095	0.000	0.000	2.306	0.000	28,870	28,976	102.39%	29,560	-	29,560	Government/ Agency
GSF0276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.102	0.000	0.000	2.307	0.000	13,926	13,977	102.39%	14,259	-	14,259	Government/ Agency
GSF0277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	2.404	0.000	0.000	2.502	0.000	6,488	6,518	102.66%	6,660	-	6,660	Government/ Agency
GSF0279	36201F6T9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.296	0.000	0.000	2.370	0.000	40,690	40,855	102.53%	41,719	-	41,719	Government/ Agency
GSF0284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.403	0.000	0.000	3.600	0.000	25,632	25,554	103.48%	26,524	-	26,524	Government/ Agency
GSF0285	36294RB73	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	3.182	0.000	0.000	3.464	0.000	224,574	223,873	103.35%	232,093	-	232,093	Government/ Agency
GSF0286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	3.175	0.000	0.000	3.374	0.000	110,148	109,733	101.75%	112,075	-	112,075	Government/ Agency
GSF0287	36241KLQ9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	3.036	0.000	0.000	3.296	0.000	120,129	119,694	101.72%	122,196	-	122,196	Government/ Agency
GSF0289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.244	0.000	0.000	3.553	0.000	26,415	26,317	101.80%	26,890	-	26,890	Government/ Agency
GSF0290	3620AEC21	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	4.367	0.000	0.000	4.316	0.000	204,004	205,180	96.22%	196,288	-	196,288	Government/ Agency
GSF0291	3620C0YYW2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.530	0.000	0.000	4.471	0.000	390,129	392,489	96.09%	374,890	-	374,890	Government/ Agency
GSF0292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.365	0.000	0.000	4.324	0.000	165,173	166,152	96.23%	158,952	-	158,952	Government/ Agency
GSF0293	3620A7ZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	4.489	0.000	0.000	4.584	0.000	415,435	420,186	98.20%	407,943	-	407,943	Government/ Agency
FSB0017	31383R6Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	1.239	0.000	0.000	1.288	0.000	33,102	33,102	101.95%	33,748	-	33,748	Government/ Agency
FSB0033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	1.444	0.000	0.000	1.604	0.000	73	73	104.38%	76	-	76	Government/ Agency
FSB0042	31383WPF2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	8/1/2030	1.703	0.000	0.000	1.712	0.000	23,508	23,615	104.79%	24,635	-	24,635	Government/ Agency
FSB0072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	2.450	0.000	0.000	2.550	0.000	92,935	92,907	100.46%	93,362	-	93,362	Government/ Agency
GCL0170	3617U7V89	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	8/15/2064	7.369	0.031	0.031	7.301	0.031	36,467,985	37,264,114	81.13%	28,485,201	5,844,415	34,329,616	Government/ Agency
GCL0186	3618FUEJ8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.90%	8/15/2065	7.329	0.003	0.003	7.250	0.003	3,021,805	3,143,038	104.05%	3,188,182	1,087,795	4,275,977	Government/ Agency
GCL0187	3618G92C2	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	2/15/2066	7.619	0.017	0.017	7.523	0.016	14,754,847	14,188,333	104.17%	15,470,892	2,397,153	17,868,045	Government/ Agency
GCL0188	3618G92E8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	3/15/2066	7.141	0.005	0.005	7.070	0.005	5,048,738	4,858,442	104.07%	5,265,430	278,262	5,543,692	Government/ Agency
GCL0189	3617FTE53	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	8/15/2065	7.302	0.019	0.019	7.223	0.018	16,836,000	17,204,603	106.07%	17,857,423	-	17,857,423	Government/ Agency
GCL0190	3617FTE38	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	4/15/2065	7.116	0.019	0.019	7.046	0.019	17,536,400	17,921,176	106.07%	18,600,316	-	18,600,316	Government/ Agency
GCL0191	3618G92G3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.10%	7/15/2065	7.269	0.002	0.002	7.194	0.002	1,540,990	1,635,202	105.46%	1,659,613	630,010	2,289,623	Government/ Agency
GCL0192	3618F8Z62	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.34%	8/15/2065	7.579	0.021	0.021	7.492	0.021	19,298,401	20,065,547	100.89%	19,484,393	1,658,499	21,142,892	Government/ Agency
GCL0193	3618F82D3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.88%	2/15/2066	7.416	0.003	0.003	7.322	0.003	2,997,619	3,821,127	103.44%	3,656,822	16,154,681	19,811,503	Government/ Agency
GCL0194	3618JUC56	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	12/15/2066	8.241	0.008	0.008	8.112	0.007	6,780,247	7,402,296	97.56%	6,260,857	14,475,753	20,736,610	Government/ Agency
GCL0195	3617FR7H9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	4/15/2067	8.396	0.008	0.008	8.256	0.008	7,037,565	8,398,940	94.93%	3,965,993	53,562,435	57,528,428	Government/ Agency
GCL0196	FWDGCL196	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.10%	2/1/2067	8.042	0.000	0.000	7.917	0.000	-	858,576	103.23%	693,107	21,464,400	22,157,507	Government/ Agency
GCL0197	FWDGCL197	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.99%	2/1/2058	8.286	0.000	0.000	8.137	0.000	-	2,644,726	101.88%	2,484,852	132,236,300	134,721,152	Government/ Agency
GMF0219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	4/20/2037	0.053	0.000	0.000	0.053	0.000	14,090,000	14,086,667	99.94%	14,081,166	-	14,081,166	Government/ Agency
GMF0223	36184QBX1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.45%	6/15/2055	0.040	0.000	0.000	0.040	0.000	2,365,577	2,290,584	99.87%	2,362,587	-	2,362,587	Government/ Agency
GMF0237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.10%	5/15/2051	0.826	0.000	0.000	0.827	0.000	3,569,169	3,807,656	99.35%	3,546,119	-	3,546,119	Government/ Agency
GMF0238	3617A45T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	0.730	0.001	0.001	0.732	0.001	10,913,492	11,096,084	99.69%	10,879,289	-	10,879,289	Government/ Agency
GMF0244	36180CVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	0.121	0.001	0.001	0.122	0.001	35,174,699	36,418,593	99.45%	34,979,761	-	34,979,761	Government/ Agency
GMF0251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	2.245	0.008	0.008	2.247	0.008	27,005,475	27,411,786	97.39%	26,299,281	-	26,299,281	Government/ Agency
GMF0252	36186PSX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	6/15/2057	1.810	0.003	0.003	1.810	0.003	12,887,093	13,274,441	98.33%	12,672,266	-	12,672,266	Government/ Agency
GMF0261	36189YXT4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	1.769	0.003	0.003	1.769	0.003	14,096,234	14,401,367	97.94%	13,805,753	-	13,805,753	Government/ Agency
GMF0273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	3.957	0.029	0.029	3.956	0.029	56,425,189	56,429,798	94.52%	53,335,797	-	53,335,797	Government/ Agency
GMF0274	36196BLS0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	2.941	0.004	0.004	2.947	0.004	9,745,908	9,872,669	96.49%	9,404,246	-	9,404,246	Government/ Agency
GMF0276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	4.184	0.015	0.015	4.180	0.015	28,430,460	30,018,831	92.25%	26,226,644	-	26,226,644	Government/ Agency
GMF0279	3617GORF9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.74%	8/15/2059	3.609	0.007	0.007	3.611	0.007	14,854,770	15,104,030	96.92%	14,396,649	-	14,396,649	Government/ Agency
GMF0280	3617GOQU7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.34%	9/15/2059	3.691	0.008	0.008	3.692	0.008	16,054,368	16,321,224	94.33%	15,143,989	-	15,143,989	Government/ Agency
GMF0282	3617ATJK0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.39%	2/15/2059	3.217	0.006	0.006	3.222	0.006	13,499,638	13,727,395	95.23%	12,855,125	-	12,855,125	Government/ Agency
GMF0284	3617MRW																

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	DURATION	EFFECTIVE EFF DUR ¹	CONTRIB DURATION	SPREAD SPRD DUR	CONTRIB CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
GMF0308	3618AGQ36	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.00%	11/15/2057	5.857	0.018	5.827	0.018	23,640,320	24,508,480	94.64%	22,373,506	-	22,373,506	Government/ Agency
GMF0309	3617JMJU6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.43%	11/15/2061	5.311	0.035	5.292	0.035	50,707,788	52,128,482	91.61%	46,454,875	-	46,454,875	Government/ Agency
GMF0310	3617NM4P6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.67%	3/15/2062	5.618	0.023	5.595	0.023	33,800,369	34,510,856	87.38%	29,535,506	-	29,535,506	Government/ Agency
GMF0311	3617VBM55	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.65%	10/15/2062	6.033	0.004	6.002	0.004	6,125,939	6,261,587	85.79%	5,255,223	-	5,255,223	Government/ Agency
GMF0312	3617VBMZ9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.58%	5/15/2063	6.497	0.021	6.453	0.021	27,641,915	28,446,825	82.79%	22,885,791	-	22,885,791	Government/ Agency
GMF0313	3617QLXN8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.45%	4/15/2062	6.108	0.010	6.075	0.010	14,051,801	14,256,342	84.43%	11,863,444	-	11,863,444	Government/ Agency
GMF0315	3617V3VM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.98%	6/15/2063	6.447	0.011	6.404	0.011	14,329,760	14,797,465	85.18%	12,206,004	-	12,206,004	Government/ Agency
GMF0317	3617W6VR7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.75%	4/15/2063	6.305	0.004	6.266	0.004	4,920,259	5,104,490	84.28%	4,146,986	-	4,146,986	Government/ Agency
GMF0320	3618ACYJ1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.78%	12/15/2058	6.335	0.019	6.289	0.019	20,184,304	20,890,461	103.71%	20,932,536	-	20,932,536	Government/ Agency
GMF0321	3618BKVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.71%	10/15/2058	6.248	0.006	6.204	0.006	6,435,458	6,660,460	103.21%	6,642,261	-	6,642,261	Government/ Agency
GMF0322	3618BNEG4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.82%	11/15/2058	6.284	0.005	6.240	0.005	5,479,887	5,671,612	103.97%	5,697,653	-	5,697,653	Government/ Agency
GMF0323	3618FJBQ0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.66%	10/15/2058	6.251	0.015	6.208	0.015	16,157,299	16,759,214	102.91%	16,626,910	-	16,626,910	Government/ Agency
GMF0324	3618FTCM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.62%	10/15/2058	6.256	0.012	6.212	0.011	12,737,697	13,200,735	102.60%	13,068,584	-	13,068,584	Government/ Agency
GMF0325	3618ABSC5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.66%	12/15/2058	6.349	0.005	6.302	0.005	5,914,585	6,129,692	102.91%	6,086,493	-	6,086,493	Government/ Agency
GMF0326	3617YXDJ4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.64%	11/15/2058	6.302	0.002	6.257	0.002	2,234,270	2,315,509	102.75%	2,295,719	-	2,295,719	Government/ Agency
GMF0327	3617YXCT3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.14%	9/15/2063	6.468	0.009	6.422	0.009	10,959,722	11,149,241	92.94%	10,186,218	-	10,186,218	Government/ Agency
GMF0328	3617YPFZ3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.08%	2/15/2064	6.735	0.013	6.681	0.013	15,151,028	15,472,511	91.78%	13,906,159	-	13,906,159	Government/ Agency
GMF0330	3617YXDL9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.17%	7/15/2064	6.836	0.010	6.778	0.010	10,672,405	10,812,317	98.39%	10,500,238	-	10,500,238	Government/ Agency
GMF0332	3618ABXJ4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.45%	6/15/2059	6.658	0.038	6.603	0.037	39,568,812	41,361,933	100.72%	39,854,222	-	39,854,222	Government/ Agency
GMF0333	3618HJ3S3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.69%	8/15/2059	6.724	0.011	6.666	0.011	10,934,992	11,362,297	102.76%	11,236,491	-	11,236,491	Government/ Agency
GMF0334	3618F82N1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.58%	5/15/2060	7.102	0.006	7.032	0.006	5,690,261	5,878,213	102.34%	5,823,499	-	5,823,499	Government/ Agency
GMF0335	3617V84Z6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.05%	12/15/2063	0.753	0.011	0.755	0.011	102,694,857	103,686,957	97.40%	100,024,072	-	100,024,072	Government/ Agency
GMF0336	3618F4TC5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.00%	5/15/2060	7.227	0.023	7.153	0.022	22,479,880	22,480,823	97.63%	21,948,006	-	21,948,006	Government/ Agency
GMF0337	3618K95X8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.74%	4/15/2060	7.081	0.009	7.011	0.008	8,274,711	8,665,490	102.38%	8,471,442	-	8,471,442	Government/ Agency
GMF0338	HITGMF338	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.31%	8/1/2060	7.228	0.014	7.154	0.014	13,440,000	13,729,275	99.93%	13,430,310	-	13,430,310	Government/ Agency
GMF0339	3618K5MD1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.33%	4/15/2060	7.135	0.009	7.064	0.009	9,299,442	9,484,778	99.34%	9,237,992	-	9,237,992	Government/ Agency
GMF0340	3618K5ME9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.33%	4/15/2060	7.135	0.010	7.064	0.010	10,003,299	10,202,608	99.34%	9,937,198	-	9,937,198	Government/ Agency
GMF0341	3618F4TD3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.47%	6/15/2060	7.206	0.031	7.132	0.031	30,141,124	31,026,261	101.51%	30,595,562	-	30,595,562	Government/ Agency
GMF0342	3617F2DM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.25%	5/15/2065	7.786	0.056	7.702	0.056	65,767,701	67,713,829	78.25%	51,465,988	-	51,465,988	Government/ Agency
PMB0159	81299B9R8	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.40%	6/1/2038	4.012	0.001	4.005	0.001	1,775,717	1,778,208	93.12%	1,653,490	-	1,653,490	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	1,482,567	1,481,887	100.02%	1,482,880	-	1,482,880	Government/ Agency
PMB0176	999768880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.60%	1/1/2050	0.084	0.000	0.085	0.000	3,031,284	3,045,473	100.02%	3,031,824	-	3,031,824	Government/ Agency
PMB0178	45202T9V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	1/1/2053	2.221	0.001	2.224	0.001	1,855,628	1,862,456	101.18%	1,877,543	-	1,877,543	Government/ Agency
PMB0181	57586NHHK0	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.00%	6/1/2053	1.706	0.014	1.706	0.014	57,615,000	57,592,629	97.71%	56,295,098	-	56,295,098	Government/ Agency
PMB0183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/1/2037	0.084	0.000	0.085	0.000	6,485,454	6,548,665	99.67%	6,463,980	-	6,463,980	Government/ Agency
PMB0184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	2/1/2050	0.084	0.000	0.085	0.000	7,045,979	7,434,358	99.65%	7,021,205	-	7,021,205	Government/ Agency
PMB0186	57499ANM3	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	2/1/2062	5.343	0.003	5.323	0.003	4,305,314	4,314,041	91.10%	3,921,999	-	3,921,999	Government/ Agency
PMB0187	57599CZX1	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	9/1/2062	5.750	0.002	5.723	0.002	3,009,211	3,013,146	91.91%	2,765,733	-	2,765,733	Government/ Agency
PMB0188	57599DDSD4	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	4/1/2063	6.276	0.004	6.238	0.004	5,522,315	5,529,526	82.20%	4,539,177	-	4,539,177	Government/ Agency
PMB0189	53999AFS3	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/1/2060	4.498	0.012	4.490	0.012	20,881,781	20,899,595	93.09%	19,438,244	-	19,438,244	Government/ Agency
FNP0111	31377TT48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	1/1/2029	0.083	0.000	0.083	0.000	134,250	134,293	100.04%	134,310	-	134,310	Government/ Agency
FNP0253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	0.769	0.000	0.771	0.000	3,884,952	3,947,077	100.40%	3,900,619	-	3,900,619	Government/ Agency
FNP0254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	0.782	0.000	0.784	0.000	1,888,062	1,922,949	100.81%	1,903,396	-	1,903,396	Government/ Agency
FNP0260	31381SN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	6/1/2035	4.607	0.000	4.584	0.000	441,377	446,589	99.17%	437,698	-	437,698	Government/ Agency
FNP0263	31381U2P1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	8/1/2029	1.973	0.001	1.976	0.001	2,420,907	2,415,939	101.70%	2,461,971	-	2,461,971	Government/ Agency
FNP0280	3138L7T48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.36%	10/1/2029	3.570	0.005	3.571	0.005	9,721,481	9,722,356	96.47%	9,377,903	-	9,377,903	Government/ Agency
FNP0283	3138L9FR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.04%	4/1/2030	4.085	0.013	4.082	0.013	23,643,322	23,660,741	94.61%	22,369,481	-	22,369,481	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	DURATION	EFFECTIVE EFF DUR ¹	CONTRIB DUR	SPREAD SPRD DUR	CONTRIB CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FNP0349	3138LLU78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.78%	12/1/2027	0.031	0.000	2.179	0.005	17,137,578	17,137,578	99.46%	17,045,513	-	17,045,513	Government/ Agency
FNP0352	3138LLRM9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.77%	1/1/2028	0.031	0.000	2.250	0.007	22,225,520	22,225,520	99.44%	22,100,406	-	22,100,406	Government/ Agency
FNP0354	3138LMNU3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.72%	2/1/2028	0.031	0.000	2.327	0.010	29,238,621	29,238,621	99.33%	29,042,392	-	29,042,392	Government/ Agency
FNP0355	3138LMP49	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.74%	3/1/2028	0.026	0.000	2.392	0.012	36,776,937	36,776,937	99.37%	36,544,992	-	36,544,992	Government/ Agency
FNP0366	3140HT3B3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.01%	5/1/2029	0.016	0.000	3.313	0.008	17,030,221	17,031,999	100.06%	17,039,807	-	17,039,807	Government/ Agency
FNP0367	3140HUEF9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.01%	6/1/2029	0.021	0.000	3.366	0.019	40,468,989	40,468,989	100.06%	40,494,500	-	40,494,500	Government/ Agency
FNP0368	3140JAWR5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.30%	5/1/2029	3.371	0.002	3.374	0.002	3,429,113	3,466,862	96.46%	3,307,757	-	3,307,757	Government/ Agency
FNP0370	3140HVJB1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	9/1/2026	1.098	0.002	1.099	0.002	13,451,686	13,451,884	97.84%	13,161,244	-	13,161,244	Government/ Agency
FNP0371	3140HU4N3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.67%	8/1/2029	3.605	0.018	3.606	0.018	37,038,409	37,128,684	94.03%	34,825,772	-	34,825,772	Government/ Agency
FNP0372	3138LM4U4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.68%	7/1/2028	2.684	0.004	2.691	0.004	11,475,012	11,573,124	97.67%	11,207,727	-	11,207,727	Government/ Agency
FNP0373	3140HVD9A	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.85%	8/1/2031	5.161	0.006	5.144	0.006	8,616,015	8,635,302	91.40%	7,875,346	-	7,875,346	Government/ Agency
FNP0376	3140HVQ31	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.96%	9/1/2034	7.515	0.018	7.446	0.018	20,000,000	20,404,781	86.16%	17,232,204	-	17,232,204	Government/ Agency
FNP0378	3140HWBD3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.61%	11/1/2026	1.253	0.002	1.254	0.002	9,504,727	9,508,647	97.57%	9,273,788	-	9,273,788	Government/ Agency
FNP0381	3140HWL83	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.43%	11/1/2031	5.323	0.012	5.304	0.012	18,420,104	18,423,524	88.90%	16,374,765	-	16,374,765	Government/ Agency
FNP0383	3140HWJ26	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	11/1/2031	5.706	0.008	5.685	0.008	11,975,000	11,995,242	88.37%	10,582,893	-	10,582,893	Government/ Agency
FNP0384	3140HWZ54	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.53%	1/1/2030	4.143	0.011	4.141	0.011	20,550,000	20,596,650	91.78%	18,861,335	-	18,861,335	Government/ Agency
FNP0385	3140HXPN4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	3/1/2030	4.085	0.006	4.082	0.006	11,213,216	11,235,430	91.86%	10,300,505	-	10,300,505	Government/ Agency
FNP0388	3140HYER5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	5/1/2032	5.751	0.009	5.726	0.009	13,360,218	13,405,917	86.75%	11,589,338	-	11,589,338	Government/ Agency
FNP0391	3140J0FZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	7/1/2030	4.337	0.004	4.331	0.004	6,954,213	6,990,782	87.87%	6,110,603	-	6,110,603	Government/ Agency
FNP0392	3140J0GW4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	7/1/2030	4.367	0.002	4.361	0.002	3,050,338	3,062,526	87.60%	2,672,106	-	2,672,106	Government/ Agency
FNP0393	3140J0JH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.27%	7/1/2030	4.626	0.008	4.620	0.008	14,235,000	14,273,854	86.37%	12,294,762	-	12,294,762	Government/ Agency
FNP0395	3140J0KT6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.55%	7/1/2032	5.874	0.014	5.847	0.014	19,673,441	19,818,795	83.66%	16,458,669	-	16,458,669	Government/ Agency
FNP0396	3140J0K74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	4.353	0.001	4.347	0.001	1,171,183	1,182,090	88.58%	1,037,433	-	1,037,433	Government/ Agency
FNP0397	3140J0K66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	4.696	0.002	4.689	0.002	3,025,000	3,041,283	87.04%	2,633,088	-	2,633,088	Government/ Agency
FNP0398	3140J0LU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.52%	7/1/2032	5.973	0.010	5.945	0.010	14,157,681	14,216,954	83.38%	11,804,700	-	11,804,700	Government/ Agency
FNP0399	3140J0MQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	4.445	0.014	4.439	0.014	25,610,000	25,643,083	86.65%	22,190,814	-	22,190,814	Government/ Agency
FNP0401	3140J0N30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	8/1/2030	4.378	0.004	4.371	0.004	6,642,434	6,643,517	86.60%	5,752,337	-	5,752,337	Government/ Agency
FNP0402	3140J0PH7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	7/1/2050	14.037	0.010	13.506	0.010	8,392,000	8,520,808	60.50%	5,077,297	-	5,077,297	Government/ Agency
FNP0403	3140J0PT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	4.610	0.006	4.603	0.006	10,500,000	10,554,800	86.84%	9,117,922	-	9,117,922	Government/ Agency
FNP0405	3140J0R51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	4.510	0.012	4.503	0.012	21,000,000	21,108,464	86.87%	18,241,892	-	18,241,892	Government/ Agency
FNP0406	3140J0TU4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	4.587	0.002	4.580	0.002	4,224,955	4,248,411	86.61%	3,659,134	-	3,659,134	Government/ Agency
FNP0407	3140J0UK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	4.430	0.001	4.424	0.001	1,081,070	1,091,446	87.79%	949,038	-	949,038	Government/ Agency
FNP0409	3140J1D28	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	15.662	0.018	15.032	0.018	14,200,000	14,332,771	58.57%	8,317,281	-	8,317,281	Government/ Agency
FNP0413	3140J15B0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	11/1/2030	5.043	0.016	5.032	0.016	27,329,000	27,329,137	84.69%	23,145,837	-	23,145,837	Government/ Agency
FNP0417	3140J3CK8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2030	5.070	0.008	5.059	0.008	12,400,000	12,437,624	84.98%	10,537,567	-	10,537,567	Government/ Agency
FNP0418	3140LAG90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	1/1/2031	4.770	0.012	4.760	0.012	21,250,036	21,280,239	86.22%	18,321,609	-	18,321,609	Government/ Agency
FNP0419	3140LBL68	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.26%	1/1/2031	4.868	0.014	4.856	0.014	24,163,014	24,160,621	85.74%	20,716,534	-	20,716,534	Government/ Agency
FNP0420	3140LBTf0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.74%	3/1/2033	6.987	0.005	6.941	0.005	6,160,000	6,204,611	81.56%	5,023,978	-	5,023,978	Government/ Agency
FNP0427	3140LDCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2031	5.689	0.016	5.669	0.016	23,623,000	23,651,779	85.02%	20,083,389	-	20,083,389	Government/ Agency
FNP0428	3140LC5T4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.41%	4/1/2051	10.610	0.004	10.254	0.004	3,534,731	3,564,980	72.34%	2,556,847	-	2,556,847	Government/ Agency
FNP0429	3140LDA25	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.58%	10/1/2031	5.629	0.038	5.610	0.038	57,950,000	58,074,981	83.67%	48,488,428	-	48,488,428	Government/ Agency
FNP0431	3140LCMH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	8/1/2028	2.901	0.004	2.908	0.004	9,792,353	9,797,846	91.13%	8,923,822	-	8,923,822	Government/ Agency
FNP0432	3140LBY23	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.00%	4/1/2031	5.291	0.012	5.277	0.012	18,000,000	18,274,107	87.68%	15,781,664	-	15,781,664	Government/ Agency
FNP0433	3140LD2L2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	12/1/2036	5.252	0.011	5.213	0.011	18,048,847	18,083,041	86.13%	15,544,815	-	15,544,815	Government/ Agency
FNP0434	3140LD5B1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.88%	11/1/2031	5.572	0.017	5.552	0.017	25,400,000	25,416,763	85.27%	21,657,889	-	21,657,889	Government/ Agency
FNP0435	3140LECX3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.52%	11/1/2031	-0.009	0.000	5.518	0.032	40,943,000	40,945,857	98.11%	40,168,768	-	40,168,768	Government/ Agency
FNP0437	3140LEMT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.47%	12/1/2051	10.647	0.014	10.291	0.013	12,713,652	12,866,518	72.95%	9,275,008	-	9,275,008	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	DURATION	EFFECTIVE EFF DUR ¹	CONTRIB DURATION	SPREAD SPRD DUR	CONTRIB CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FNP0455	3140LGWU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.91%	8/1/2032	6.055	0.021	6.026	0.021	26,250,000	26,431,619	96.15%	25,238,682	-	25,238,682	Government/ Agency
FNP0457	3140LHUD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	10/1/2052	10.428	0.016	10.086	0.016	11,997,426	12,030,931	93.18%	11,178,647	-	11,178,647	Government/ Agency
FNP0458	3140LHXW5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.17%	11/1/2032	0.012	0.000	6.128	0.014	15,800,000	15,802,903	100.08%	15,813,419	-	15,813,419	Government/ Agency
FNP0461	3140LJPC4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.56%	2/1/2028	0.468	0.002	0.471	0.002	29,835,000	29,856,450	99.80%	29,775,870	-	29,775,870	Government/ Agency
FNP0462	3140LJT22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.32%	3/1/2028	2.449	0.014	2.453	0.014	41,708,000	41,751,055	99.66%	41,567,982	-	41,567,982	Government/ Agency
FNP0465	3140LKZK2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.37%	6/1/2033	6.432	0.019	6.391	0.019	21,805,000	21,823,178	98.45%	21,466,968	-	21,466,968	Government/ Agency
FNP0466	3140LKR96	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.31%	6/1/2033	6.583	0.008	6.540	0.008	8,587,000	8,604,878	98.01%	8,415,788	-	8,415,788	Government/ Agency
FNP0467	3140LKWM1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.05%	6/1/2030	4.288	0.006	4.283	0.006	10,632,000	10,566,350	98.60%	10,483,664	-	10,483,664	Government/ Agency
FNP0468	3140LKYK3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.48%	8/1/2030	4.295	0.013	4.289	0.013	20,915,000	20,915,476	100.47%	21,013,476	-	21,013,476	Government/ Agency
FNP0469	3140LJHF6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	5.977	0.024	5.945	0.024	27,805,000	28,519,021	103.07%	28,657,385	-	28,657,385	Government/ Agency
FNP0470	3140LJDL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.35%	12/1/2032	5.757	0.010	5.728	0.010	11,748,175	12,193,374	104.63%	12,291,682	-	12,291,682	Government/ Agency
FNP0471	3140LK3C5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.55%	7/1/2030	4.358	0.007	4.353	0.007	10,699,000	10,711,972	100.78%	10,782,202	-	10,782,202	Government/ Agency
FNP0472	3140LLEH0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	7/1/2030	4.336	0.007	4.330	0.007	11,665,000	11,778,719	102.25%	11,927,229	-	11,927,229	Government/ Agency
FNP0473	3140LJHE9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	5.977	0.016	5.945	0.016	19,000,000	19,325,655	103.07%	19,582,460	-	19,582,460	Government/ Agency
FNP0474	3140LLLM1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.52%	9/1/2033	6.619	0.010	6.573	0.010	11,361,000	11,284,551	99.27%	11,278,103	-	11,278,103	Government/ Agency
FNP0475	3140LLMM0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	9/1/2028	2.853	0.006	2.859	0.006	14,584,000	14,662,990	102.37%	14,930,240	-	14,930,240	Government/ Agency
FNP0476	3140LLPH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.74%	9/1/2033	6.496	0.012	6.452	0.012	13,405,000	13,430,200	100.79%	13,510,381	-	13,510,381	Government/ Agency
FNP0477	3140LLQA2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	9/1/2030	4.429	0.005	4.213	0.005	7,757,000	7,758,745	101.73%	7,890,936	-	7,890,936	Government/ Agency
FNP0478	3140LK4N0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	7/1/2030	4.219	0.003	4.214	0.003	4,860,000	4,862,502	101.94%	4,954,242	-	4,954,242	Government/ Agency
FNP0479	3140LLJ69	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.96%	8/1/2033	6.574	0.003	6.529	0.003	3,465,000	3,465,188	102.25%	3,542,844	-	3,542,844	Government/ Agency
FNP0480	3140LLQ61	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	9/1/2033	6.582	0.015	6.536	0.014	15,366,000	15,391,487	102.48%	15,747,221	-	15,747,221	Government/ Agency
FNP0481	3140LLTX9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	9/1/2033	6.566	0.004	6.520	0.004	3,748,000	3,801,560	104.03%	3,899,185	-	3,899,185	Government/ Agency
FNP0482	3140LLYK1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	10/1/2030	4.530	0.010	4.522	0.010	14,596,000	14,641,054	103.07%	15,043,776	-	15,043,776	Government/ Agency
FNP0483	3140LLYD7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.16%	10/1/2030	4.478	0.005	4.471	0.005	8,020,000	8,067,663	103.52%	8,302,468	-	8,302,468	Government/ Agency
FNP0484	3140LLZE0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.52%	10/1/2033	6.437	0.004	6.392	0.004	3,860,000	3,932,052	105.37%	4,067,280	-	4,067,280	Government/ Agency
FNP0485	3140LL5C1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.47%	11/1/2033	6.611	0.006	6.563	0.006	6,140,000	6,210,992	105.47%	6,475,633	-	6,475,633	Government/ Agency
FNP0486	3140NUEZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.02%	12/1/2033	6.682	0.005	6.633	0.005	5,222,000	5,196,943	102.23%	5,338,455	-	5,338,455	Government/ Agency
FNP0487	3140LMC64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.87%	12/1/2035	7.819	0.008	7.724	0.008	6,609,000	7,074,624	108.08%	7,142,721	-	7,142,721	Government/ Agency
FNP0488	3140HW6Y3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.14%	1/1/2028	0.050	0.000	2.181	0.001	3,630,996	3,631,691	99.89%	3,626,913	-	3,626,913	Government/ Agency
FNP0489	3140NUQ28	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	2/1/2034	6.817	0.011	6.764	0.011	11,175,000	11,237,549	101.15%	11,303,623	-	11,303,623	Government/ Agency
FNP0490	3140NULQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.85%	1/1/2034	6.761	0.003	6.709	0.003	2,801,000	2,808,722	101.38%	2,839,787	-	2,839,787	Government/ Agency
FNP0491	3140NUM22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.40%	1/1/2034	6.853	0.004	6.800	0.004	3,815,000	3,723,051	98.27%	3,749,075	-	3,749,075	Government/ Agency
FNP0492	3140NURB7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.62%	2/1/2034	6.849	0.007	6.796	0.007	7,430,000	7,376,309	99.76%	7,412,418	-	7,412,418	Government/ Agency
FNP0493	3140LLYH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.10%	10/1/2033	0.019	0.000	6.405	0.011	12,400,000	12,402,960	100.12%	12,414,411	-	12,414,411	Government/ Agency
FNP0495	3140LMBG2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2028	2.929	0.003	2.935	0.003	6,460,162	6,546,259	102.87%	6,645,631	-	6,645,631	Government/ Agency
FNP0496	3140NUAX7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.50%	1/1/2029	3.115	0.005	3.120	0.005	10,500,000	10,689,260	103.64%	10,882,221	-	10,882,221	Government/ Agency
FNP0498	3140LMCG2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	2.981	0.008	2.987	0.008	18,367,000	18,539,310	102.92%	18,902,773	-	18,902,773	Government/ Agency
FNP0499	3140LMCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	2.981	0.007	2.987	0.007	15,979,000	16,185,086	102.92%	16,445,114	-	16,445,114	Government/ Agency
FNP0500	3140LMCR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.24%	11/1/2028	2.942	0.004	2.948	0.004	9,817,000	9,926,578	102.76%	10,088,190	-	10,088,190	Government/ Agency
FNP0501	3140NUFS3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	1/1/2029	2.213	0.011	2.215	0.011	36,000,000	36,145,944	102.32%	36,836,356	-	36,836,356	Government/ Agency
FNP0502	3140NVEL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.46%	5/1/2029	3.315	0.002	3.318	0.002	4,669,656	4,710,473	103.55%	4,835,324	-	4,835,324	Government/ Agency
FNP0503	FWDFNFP503	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.40%	6/1/2043	10.132	0.000	9.832	0.000	-	-	101.70%	407,366	23,950,000	24,357,366	Government/ Agency
FNP0504	3140NV3C9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.39%	5/1/2034	6.760	0.008	6.705	0.008	7,910,000	8,098,329	104.88%	8,295,917	-	8,295,917	Government/ Agency
FNP0505	3140NVGK7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.32%	6/1/2034	6.608	0.004	6.556	0.004	3,648,798	3,715,438	104.04%	3,796,212	-	3,796,212	Government/ Agency
FNP0506	3140NUAS8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.55%	12/1/2028	3.001	0.009	3.007	0.009	20,041,000	20,320,477	103.51%	20,743,577	-	20,743,577	Government/ Agency
FNP0507	3140NVJA6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	6/1/2029	3.459	0.034	3.462	0.034	68,500,000	68,936,263	102.29%	70,068,876	-	70,068,876	Government/ Agency
FNP0508	FWDFNFP508	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.21%	7/1/2044	10.494	0.000	10.153	0.000	-	-	97.72%	(277,494)	12,174,000	11,896,506	Government/ Agency
FNP0509	31															

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FNP0524	3140JCQX5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.02%	2/1/2035	7.038	0.048	6.972	0.047	47,358,028	47,653,699	102.36%	48,475,602	-	48,475,602	Government/ Agency
FNP0525	3140NYMW8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	6/1/2035	7.673	0.012	7.592	0.012	11,037,000	10,961,003	100.37%	11,077,522	-	11,077,522	Government/ Agency
FNP0526	3140NXR39	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.97%	2/1/2030	4.002	0.005	4.000	0.005	8,566,000	8,722,807	102.49%	8,779,486	-	8,779,486	Government/ Agency
FNP0527	3140NYZC8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.83%	7/1/2032	5.744	0.012	5.719	0.012	15,134,000	15,266,332	101.73%	15,395,649	-	15,395,649	Government/ Agency
FNP0528	3140NYZP9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.64%	7/1/2032	5.567	0.009	5.543	0.009	11,330,000	11,330,000	100.70%	11,409,054	-	11,409,054	Government/ Agency
FNP0529	3140NYRPF	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.73%	6/1/2030	4.211	0.012	4.207	0.012	19,397,000	19,606,707	101.33%	19,654,293	-	19,654,293	Government/ Agency
FNP0530	3140NYV81	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.49%	7/1/2030	4.350	0.022	4.345	0.022	35,232,000	35,246,703	100.50%	35,408,847	-	35,408,847	Government/ Agency
FNP0531	3140NVGL5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.18%	6/1/2034	6.962	0.008	6.903	0.008	7,869,000	8,013,044	102.66%	8,078,200	-	8,078,200	Government/ Agency
FNP0532	3140NVNV5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.08%	7/1/2034	7.039	0.008	6.978	0.008	8,324,000	8,513,117	102.05%	8,494,798	-	8,494,798	Government/ Agency
FNP0533	3140NXNC3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.10%	2/1/2030	3.992	0.006	3.990	0.006	11,113,000	11,408,837	102.37%	11,376,535	-	11,376,535	Government/ Agency
FNP0534	3140NXV34	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.79%	3/1/2032	5.567	0.006	5.545	0.006	7,613,000	7,699,836	101.01%	7,689,823	-	7,689,823	Government/ Agency
FRM0006	3132VWVYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	4.048	0.013	4.045	0.013	23,404,488	23,611,237	96.21%	22,517,102	-	22,517,102	Government/ Agency
FRM0008	3132XEAS0	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	3.819	0.005	3.819	0.005	8,995,011	9,034,635	95.60%	8,598,815	-	8,598,815	Government/ Agency
FRM0009	3132XHXY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	5.029	0.005	5.015	0.005	7,309,017	7,346,663	89.85%	6,567,426	-	6,567,426	Government/ Agency
FRM0011	3132XHYZ9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	5.026	0.007	5.012	0.007	11,554,609	11,621,429	89.95%	10,393,594	-	10,393,594	Government/ Agency
FRM0012	3132VWVAQ5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	10.584	0.020	10.229	0.019	19,060,155	19,443,443	69.64%	13,272,981	-	13,272,981	Government/ Agency
FRM0013	3132VWVBH6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.38%	2/1/2034	6.806	0.034	6.752	0.034	41,923,284	42,048,222	85.18%	35,712,320	-	35,712,320	Government/ Agency
FRM0014	3132V8AN6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.54%	7/1/2027	0.004	0.000	1.174	0.001	3,820,786	3,820,951	99.70%	3,809,366	-	3,809,366	Government/ Agency
FRM0015	3132YBY42	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.86%	5/1/2040	10.321	0.023	10.038	0.023	17,433,894	17,433,894	93.54%	16,307,185	-	16,307,185	Government/ Agency
FRM0016	3132XGR73	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	12/1/2032	5.956	0.008	5.925	0.008	10,207,000	10,191,920	99.56%	10,162,082	-	10,162,082	Government/ Agency
FRM0017	3132XFLQ9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.25%	1/1/2028	2.282	0.030	2.285	0.030	93,650,000	93,322,021	99.93%	93,581,673	-	93,581,673	Government/ Agency
FRM0018	3132XGTX4	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.36%	12/1/2029	3.860	0.005	3.859	0.005	9,198,000	9,169,153	99.75%	9,174,582	-	9,174,582	Government/ Agency
FRM0019	3132VWVZH8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.83%	1/1/2039	8.583	0.012	8.423	0.012	9,784,960	9,860,883	98.62%	9,650,186	-	9,650,186	Government/ Agency
FRM0021	3132XG2S4	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	2/1/2029	1.451	0.001	1.451	0.001	5,045,000	5,053,240	101.62%	5,126,869	-	5,126,869	Government/ Agency
FRM0022	3132XEF48	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	5.15%	4/1/2055	12.929	0.102	12.496	0.099	60,000,000	56,406,220	94.33%	56,597,046	-	56,597,046	Government/ Agency
FHM0007	3137FBTQ9	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	4.168	0.018	4.145	0.018	31,993,084	31,921,454	93.27%	29,840,036	-	29,840,036	Government/ Agency
FHM0010	3137FKWD4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/25/2026	0.288	0.000	0.290	0.000	10,660,372	10,660,874	99.41%	10,597,327	-	10,597,327	Government/ Agency
FHM0011	3137FKSQ0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.68%	10/25/2025	0.226	0.000	0.228	0.000	10,000,000	10,000,263	99.51%	9,951,190	-	9,951,190	Government/ Agency
FHM0013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.76%	10/25/2030	-0.010	0.000	4.452	0.001	1,105,707	1,105,707	99.72%	1,102,621	-	1,102,621	Government/ Agency
FHM0014	3137F72L8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.68%	10/25/2030	-0.029	0.000	4.432	0.001	1,951,248	1,951,248	99.42%	1,939,934	-	1,939,934	Government/ Agency
FHM0015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.62%	12/25/2030	-0.036	0.000	4.468	0.006	9,561,747	9,561,747	99.48%	9,512,077	-	9,512,077	Government/ Agency
FHM0016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.69%	11/25/2030	-0.008	0.000	4.473	0.003	4,034,480	4,034,480	99.62%	4,019,181	-	4,019,181	Government/ Agency
FHM0017	3137F8ZR7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.57%	12/25/2030	-0.038	0.000	4.546	0.003	4,946,060	4,946,060	99.12%	4,902,312	-	4,902,312	Government/ Agency
FHM0018	3137F9ZZ7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.56%	11/25/2027	0.031	0.000	2.130	0.003	10,717,097	10,717,097	99.36%	10,648,810	-	10,648,810	Government/ Agency
FHM0019	3137FXZB4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.56%	1/25/2031	-0.044	0.000	4.630	0.015	23,428,613	23,428,613	98.89%	23,168,164	-	23,168,164	Government/ Agency
FHM0020	3137H1LV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.56%	6/25/2031	-0.047	0.000	4.622	0.009	14,014,695	14,014,695	99.28%	13,913,637	-	13,913,637	Government/ Agency
FHM0021	3137H2NB6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.52%	8/25/2031	-0.059	0.000	5.030	0.009	13,574,686	13,574,686	98.98%	13,435,819	-	13,435,819	Government/ Agency
FHM0022	3137HADA1	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.04%	7/25/2033	-0.055	0.000	6.247	0.019	21,716,747	21,786,197	100.17%	21,753,411	-	21,753,411	Government/ Agency
FHM0023	3137HAAD8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.98%	4/25/2033	-0.055	0.000	6.127	0.030	35,155,268	35,220,746	100.69%	35,397,804	-	35,397,804	Government/ Agency
FHM0024	3137HKPU2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.88%	1/25/2035	-0.054	0.000	5.803	0.016	20,000,000	20,000,000	100.00%	19,999,946	-	19,999,946	Government/ Agency
FHM0025	3137HMCX4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.29%	7/25/2030	4.279	0.019	4.274	0.019	32,500,000	32,453,493	99.35%	32,287,570	-	32,287,570	Government/ Agency
FNA0047	3136AT5G5	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.94%	7/25/2039	5.474	0.001	5.426	0.001	1,258,585	1,267,636	94.47%	1,189,005	-	1,189,005	Government/ Agency
FNA0049	3136AY2C6	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.93%	9/25/2027	1.924	0.005	1.924	0.005	19,995,727	20,005,656	97.11%	19,418,027	-	19,418,027	Government/ Agency
RSP0001	12647RAA2	FHA Risk Share REMIC	MF PERMANENT RISK-SHARE PC	4.70%	5/27/2053	7.249	0.004	7.074	0.004	4,347,696	4,499,933	88.19%	3,834,445	-	3,834,445	Government/ Agency
GNR0094	38378BF87	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.37%	1/16/2053	2.418	0.006	2.147	0.005	19,166,343	19,273,097	91.62%	17,560,502	-	17,560,502	Government/ Agency
GNR0096	38378BA82	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.31%	11/16/2051	2.653	0.002	2.227	0.002	5,422,629	5,422,637	91.89%	4,982,867	-	4,982,867	Government/ Agency
GNR0097	38378BW81	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.82%	4/16/2050	1.049	0.000	0.908	0.000	503,093	510,464	96.73%	486,643	-	486,643	Government/ Agency
GNR0106	38378NST1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.63%	12/16/2045	1.236	0.001	1.105	0.001	7,128,940	6,924,939	98.11%	6,994,332	-	6,994,332	Government/ Agency
GNR0108	38378NPQ0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	3/16/2044	1.273	0.001	1.131	0.001	6,295,310	6,110,855	98.24%	6,184,533	-	6,184,533	Government/ Agency
GNR0113	38378N3R2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/16/2054	0.305	0.000	0.281	0.000	997,816	993,807	99.41%	991,969	-	991,969	Government/ Agency
GNR0115	38378XDV0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	9/16/2054	2.257	0.005	2.092	0.004	15,741,576	15,630,785	96.14%	15,134,327	-	15,134,327	Government/ Agency
GNR0116	38378XDY4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.33%	5/16/2055	5.658	0.005	5.340	0.004	6,489,513	6,205,891	89.78%	5,826,448	-	5,826,448	Government/ Agency
GNR0125	38378XC74	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.05%	5/16/2054	3.884	0.006	3.564	0.005	11,545,000	11,585,132	91.49%	10,562,671	-	10,562,671	Government/ Agency
GNR0126	38378BAN9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.47%	9/16/2052	2.531	0.001	2.243	0.001	1,927,276	1,980,927	96.31%	1,856,196	-	1,856,196	Government/ Agency
GNR0127	38379KKK3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.25%	12/16/2048	2.610	0.001	2.136	0.001	2,455,237	2,440,323	94.43%	2,318,427	-	2,318,427	Government/ Agency
GNR0128	38379KCE6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	8/16/2047	2.256	0.001	1.894	0.000	1,992,367	1,994,079	93.99%	1,872,632	-	1,872,632	Government/ Agency
GNR0134	38379K3U0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	5/16/2048	0.804	0.000	0.700	0.000	1,345,379	1,359,213	98.28%	1,322,255	-	1,322,255	Government/ Agency
GNR0137	38379KQ35	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	12/16/2052	4.856	0.002	4.193	0.002	4,271,863	4,266,996	85.61%	3,657,259	-	3,657,259	Government/ Agency
GNR0138	38379KLA4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.79%	4/16/2049	2.740	0.001	2.468	0.001	1,873,148	1,886,144	95.44%	1,787,747	-	1,787,747	Government/ Agency
GNR0139	38379K3N6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2056	1.637	0.000	1.494	0.000	856,860	859,389	96.43%	826,268	-	826,268	Government/ Agency
GNR0146	38379RCD3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.15%	5/16/2056	0.324	0.000	0.259	0.000	133,534	133,322	99.19%	132,449	-	132,449	Government/ Agency
GNR0147	38379RCE1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.20%	6/16/2056	1.163	0.000	0.976	0.							

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GNR0149	38379UED4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	11/16/2056	2.557	0.001	2.294	0.001	1,886,835	1,886,985	95.93%	1,809,950	-	1,809,950	Government/ Agency
GNR0150	38379UGN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	10/16/2056	1.287	0.000	1.121	0.000	878,907	871,224	97.51%	857,016	-	857,016	Government/ Agency
GNR0151	38379RGT4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	3/16/2057	4.666	0.001	4.181	0.001	2,371,851	2,365,110	90.52%	2,147,112	-	2,147,112	Government/ Agency
GNR0152	38380JEK0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	9/16/2058	5.844	0.010	5.238	0.009	15,182,401	14,949,741	83.62%	12,696,135	-	12,696,135	Government/ Agency
GNR0153	38380JER5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	2/16/2053	8.409	0.055	7.600	0.050	60,000,000	57,385,594	76.96%	46,174,830	-	46,174,830	Government/ Agency
GNR0155	38380MYK1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	4/16/2059	2.702	0.010	2.489	0.009	28,393,016	27,410,240	95.89%	27,224,953	-	27,224,953	Government/ Agency
GNR0157	38380MY47	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	12/16/2059	1.426	0.001	1.239	0.000	2,619,408	2,588,369	97.63%	2,557,209	-	2,557,209	Government/ Agency
GNR0158	38380NCY3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	7/16/2058	2.869	0.001	2.527	0.001	2,889,744	2,872,369	95.38%	2,756,275	-	2,756,275	Government/ Agency
GNR0159	38380NWP0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	6/16/2059	4.425	0.004	4.092	0.003	6,462,196	6,476,699	92.31%	5,965,103	-	5,965,103	Government/ Agency
GNR0160	38380PRT3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	5/16/2062	6.471	0.044	6.076	0.041	56,240,612	60,314,485	85.38%	48,020,551	-	48,020,551	Government/ Agency
GNR0161	38380R JW1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.602	0.018	6.158	0.017	24,883,668	25,591,902	79.37%	19,751,073	-	19,751,073	Government/ Agency
GNR0162	38380RPH7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.649	0.014	6.206	0.013	19,616,845	20,205,943	78.62%	15,421,934	-	15,421,934	Government/ Agency
GNR0163	38380RNF3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.695	0.012	6.229	0.011	16,260,132	16,751,443	79.18%	12,873,974	-	12,873,974	Government/ Agency
GNR0164	38380RTN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.532	0.015	6.105	0.014	20,906,828	21,495,720	79.86%	16,695,760	-	16,695,760	Government/ Agency
GNR0165	38380RUU2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.652	0.037	6.143	0.034	51,081,715	52,639,534	77.92%	39,803,036	-	39,803,036	Government/ Agency
GNR0166	38380RYJ3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.609	0.025	6.163	0.023	34,199,169	35,051,957	78.76%	26,936,575	-	26,936,575	Government/ Agency
GNR0167	38380RG53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.729	0.034	6.239	0.032	46,874,641	47,764,512	76.32%	35,773,184	-	35,773,184	Government/ Agency
GNR0168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	5.542	0.010	5.070	0.009	15,301,882	15,846,484	85.68%	13,111,059	-	13,111,059	Government/ Agency
GNR0169	38380R222	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	6.690	0.018	6.188	0.017	24,932,908	25,282,322	78.46%	19,562,975	-	19,562,975	Government/ Agency
GNR0170	38380NM57	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	5.885	0.011	5.324	0.010	15,541,421	16,007,927	83.73%	13,013,079	-	13,013,079	Government/ Agency
GNR0171	38380NM55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	5.537	0.008	5.081	0.007	11,492,191	11,881,441	85.55%	9,831,236	-	9,831,236	Government/ Agency
GNR0172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.814	0.019	6.340	0.018	26,075,172	26,381,175	79.38%	20,698,933	-	20,698,933	Government/ Agency
GNR0173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.807	0.036	6.249	0.033	49,485,209	50,241,004	76.50%	37,857,125	-	37,857,125	Government/ Agency
GNR0174	38380NL2L	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	6.328	0.007	5.707	0.006	9,062,739	9,322,271	83.52%	7,569,112	-	7,569,112	Government/ Agency
GNR0175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.823	0.010	6.356	0.010	13,727,662	13,901,331	79.61%	10,928,906	-	10,928,906	Government/ Agency
GNR0176	38381DWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	6.926	0.019	6.465	0.018	25,196,797	25,496,462	78.94%	19,889,969	-	19,889,969	Government/ Agency
GNR0177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	6.740	0.013	6.326	0.012	17,579,905	17,959,672	76.47%	13,443,315	-	13,443,315	Government/ Agency
GNR0178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.979	0.018	6.507	0.017	23,586,285	23,897,748	78.75%	18,573,876	-	18,573,876	Government/ Agency
GNR0179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	6.959	0.025	6.507	0.024	33,038,027	33,448,071	78.66%	25,986,552	-	25,986,552	Government/ Agency
GNR0180	38379UZ58	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	5.643	0.010	5.044	0.009	15,469,110	15,823,662	81.56%	12,615,983	-	12,615,983	Government/ Agency
GNR0181	38381EAR9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	6.724	0.030	6.278	0.028	40,098,572	40,424,401	79.01%	31,680,270	-	31,680,270	Government/ Agency
GNR0183	38381EQP6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2063	6.995	0.031	6.569	0.029	40,789,675	40,427,412	78.78%	32,132,381	-	32,132,381	Government/ Agency
GNR0184	38381EPT9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.027	0.029	6.638	0.027	36,374,534	35,947,263	79.34%	28,859,610	-	28,859,610	Government/ Agency
GNR0185	38381EWY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	3/16/2064	6.928	0.018	6.473	0.017	23,590,570	23,306,485	78.61%	18,543,917	-	18,543,917	Government/ Agency
CLP0086	57586NK75	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/1/2058	13.175	0.013	12.585	0.012	9,200,000	9,197,517	75.35%	6,932,122	-	6,932,122	AA
CLP0095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	9.188	0.020	8.887	0.019	19,429,013	19,429,013	79.72%	15,488,044	-	15,488,044	AA
CLP0098	16753QBH9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.36%	1/1/2038	8.274	0.026	8.062	0.025	25,000,000	25,000,000	89.62%	22,403,955	-	22,403,955	AA
CLP0115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	13.507	0.017	12.902	0.016	13,000,000	13,000,000	68.07%	8,849,208	-	8,849,208	AA
CLP0116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	10.854	0.007	10.571	0.007	6,275,000	6,275,000	76.18%	4,780,299	-	4,780,299	AA
CLP0124	57587GRD9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.11%	6/1/2066	17.178	0.125	15.355	0.112	53,425,000	53,465,203	96.15%	51,367,064	-	51,367,064	AA
CLP0125	57587GUS2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	6/1/2066	7.997	0.029	7.802	0.028	26,645,000	26,681,540	95.04%	25,323,301	-	25,323,301	AA
CLP0126	57587GVY8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	12/1/2065	17.364	0.064	16.776	0.062	30,060,000	30,102,647	87.17%	26,203,425	-	26,203,425	AA
CLP0129	45202BRH1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.54%	11/1/2026	1.217	0.001	1.218	0.001	5,615,000	5,631,103	101.03%	5,672,599	-	5,672,599	AAA
CLP0130	45202BRJ7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.05%	7/1/2066	17.426	0.031	15.568	0.028	13,320,000	13,384,781	96.10%	12,800,604	-	12,800,604	AAA
CLP0131	57586VCL5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.84%	12/1/2067	17.599	0.083	17.001	0.081	35,415,000	35,473,204	94.57%	33,490,421	-	33,490,421	AA
CLP0132	45202BSK3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.30%	9/1/2026	0.085	0.000	0.086	0.000	2,370,000	2,372,624	100.02%	2,370,374	-	2,370,374	AAA
CLP0133	45202BSL1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.65%	1/1/2067	12.257	0.034	11.536	0.032	21,400,000	21,439,177	90.94%	19,461,374	-	19,461,374	AAA
CLP0134	45202BSM9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.22%	7/1/2042	12.436	0.027	11.537	0.025	16,390,000	16,432,189	93.23%	15,281,156	-	15,281,156	AAA
CLP0135	57586VDX8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.62%	6/1/2067	12.544	0.040	11.802	0.037	24,600,000	24,662,672	90.42%	22,243,020	-	22,243,020	AAA
CLP0136	167570PB0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.63%	9/20/2037	0.134	0.000	0.136	0.000	1,500,000	1,473,415	100.00%	1,500,048	-	1,500,048	AA
CLP0137	167570PC8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	12.192	0.002	11.228	0.001	1,000,000	992,501	90.76%	907,606	-	907,606	AA
CPM0025	999700487	Privately Insured State Housing Bonds	MULTIFAMILY REVENUE BONDS	6.20%	12/1/2047	0.083	0.000	0.084	0.000	2,723,183	2,729,566	99.43%	2,707,571	-	2,707,571	AAA
CPM0028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY REVENUE BONDS	6.40%	11/1/2048	0.083	0.000	0.084	0.000	833,578	840,828	99.46%	829,057	-	829,057	AAA
CLM0027	88599AFX2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.45%	11/19/2025	0.052	0.000	0.290	0.002	47,010,410	47,008,004	99.79%	46,906,860	2,989,590	49,896,450	not rated
CLM0032	73699AEN6	Direct Loans	MULTIFAMILY CONSTRUCTION	4.04%	11/20/2025	0.293	0.000	0.295	0.000	8,161,487	8,161,712	99.45%	8,116,697	-	8,116,697	not rated
CLM0036	44399ADR2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.13%	6/14/2027	0.011	0.000	1.702	0.007	28,689,413	28,636,035	99.77%	28,575,363	21,310,587	49,885,950	not rated
CLM0037	51499ADQ8	Direct Loans	MULTIFAMILY CONSTRUCTION	6.71%	6/12/2027	0.009	0.000	1.706	0.004	17,207,244	17,204,726	100.17%	17,239,469	1,452,756	18,692,226	not rated
CLM0038	45203LED1	Direct Loans	MULTIFAMILY CONSTRUCTION	6.45%	12/1/2058	0.010	0.000	2.118	0.000	9,822	(244,144)	100.53%	219,372	39,275,892	39,495,264	not rated
CLM0039	45203LEG4	Direct Loans	MULTIFAMILY CONSTRUCTION	6.45%	12/1/2053	0.010	0.000	2.118	0.002	6,924,108	6,790,942	100.53%	7,007,928	8,790,178	15,798,106	not rated
CLM0040	68199AJX4	Direct Loans	MULTIFAMILY CONSTRUCTION	5.82%	5/10/2027	1.639	0.005	1.639	0.005	20,255,196	20,231,741	101.68%	20,639,968	2,587,753	23,227,738	not rated
CLM0041	FWDCLM041	Direct Loans	MULTIFAMILY CONSTRUCTION	6.52%	5/10/2027	1.623	0.000	1.623	0.000	-	(5,193)	101.24%	26,808	2,157,051	2,183,859	not rated
CLM0042	FWDCLM042	Direct Loans	MULTIFAMILY CONSTRUCTION	6.36%	6/25/2027	0.068	0.000	1.750								

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
CLM0043	FWDCLM043	Direct Loans	MULTIFAMILY CONSTRUCTION	6.84%	6/11/2027	0.029	0.000	1.701	0.000	-	(103,478)	98.98%	(71,819)	7,009,500	6,937,681	not rated
CLM0044	FWDCLM044	Direct Loans	MULTIFAMILY CONSTRUCTION	5.19%	1/11/2030	3.354	0.000	3.358	0.000	-	(54,721)	99.56%	(27,659)	6,343,747	6,316,088	not rated
CLM0045	FWDCLM045	Direct Loans	MULTIFAMILY CONSTRUCTION	6.30%	7/31/2030	4.149	0.000	4.144	0.000	-	(97,244)	99.84%	(25,899)	16,207,382	16,181,483	not rated
CLM0046	FWDCLM046	Direct Loans	MULTIFAMILY CONSTRUCTION	6.30%	7/31/2030	4.149	0.000	4.144	0.000	-	(89,051)	99.84%	(24,222)	14,841,856	14,817,634	not rated
TNT0145	912810TA6	US Treasury	US Treasury	1.75%	8/15/2041	13.461	0.025	0.000	0.000	20,000,000	19,537,333	65.75%	13,149,456	-	13,149,456	Government/ Agency
TNT0147	912810TC2	US Treasury	US Treasury	2.00%	11/15/2041	13.443	0.009	0.000	0.000	7,000,000	6,697,639	68.13%	4,768,750	-	4,768,750	Government/ Agency
TNT0149	912810TF5	US Treasury	US Treasury	2.38%	2/15/2042	13.110	0.020	0.000	0.000	15,000,000	15,261,686	71.93%	10,789,568	-	10,789,568	Government/ Agency
TNT0152	912810TJ7	US Treasury	US Treasury	3.00%	8/15/2052	16.702	0.034	0.000	0.000	20,000,000	18,229,386	71.04%	14,207,544	-	14,207,544	Government/ Agency
TNT0153	912810TM0	US Treasury	US Treasury	4.00%	11/15/2042	12.344	0.024	0.000	0.000	15,000,000	14,779,699	90.15%	13,522,001	-	13,522,001	Government/ Agency
TNT0155	912810TQ1	US Treasury	US Treasury	3.88%	2/15/2043	12.410	0.165	0.000	0.000	105,000,000	105,181,592	88.46%	92,886,108	-	92,886,108	Government/ Agency
TNT0156	912810TN8	US Treasury	US Treasury	3.63%	2/15/2053	16.115	0.019	0.000	0.000	10,000,000	9,705,261	80.40%	8,040,489	-	8,040,489	Government/ Agency
TNT0157	912810TT5	US Treasury	US Treasury	4.13%	8/15/2053	15.770	0.080	0.000	0.000	40,000,000	37,103,286	87.97%	35,187,012	-	35,187,012	Government/ Agency
TNT0158	912810TV0	US Treasury	US Treasury	4.75%	11/15/2053	15.528	0.022	0.000	0.000	10,000,000	9,984,077	97.55%	9,754,851	-	9,754,851	Government/ Agency
TNT0159	912810TW8	US Treasury	US Treasury	4.75%	11/15/2043	12.347	0.017	0.000	0.000	10,000,000	10,074,771	98.65%	9,865,461	-	9,865,461	Government/ Agency
TNT0160	912810UB2	US Treasury	US Treasury	4.63%	5/15/2044	12.629	0.096	0.000	0.000	55,000,000	57,227,677	96.88%	53,281,525	-	53,281,525	Government/ Agency
TNT0161	91282CLD1	US Treasury	US Treasury	4.13%	7/31/2031	5.288	0.022	0.000	0.000	30,000,000	30,625,944	100.33%	30,099,087	-	30,099,087	Government/ Agency
TNT0162	912810UD8	US Treasury	US Treasury	4.13%	8/15/2044	12.906	0.193	0.000	0.000	115,000,000	110,577,543	90.48%	104,057,555	-	104,057,555	Government/ Agency
TNT0163	912810UC0	US Treasury	US Treasury	4.25%	8/15/2054	15.916	0.041	0.000	0.000	20,000,000	20,494,326	89.87%	17,974,034	-	17,974,034	Government/ Agency
TNT0164	912810UE6	US Treasury	US Treasury	4.50%	11/15/2054	15.961	0.197	0.000	0.000	93,000,000	91,758,504	93.77%	87,202,380	-	87,202,380	Government/ Agency
TNT0166	912810UF3	US Treasury	US Treasury	4.63%	11/15/2044	12.835	0.098	0.000	0.000	55,600,000	54,997,019	96.68%	53,752,134	-	53,752,134	Government/ Agency
ADV0002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999	999	100.00%	841,541	-	841,541	not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	174,759,442	174,759,442	100.00%	174,759,442	-	174,759,442	Government/ Agency
Total										7,736,523,021	7,810,230,552		7,193,739,135	434,005,870	7,627,745,005	

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	1,515,063.60
Futures - Short								
	WNU5	Futures	US ULTRA Long Bond SEP 25	39	9/19/2025	115.210938	4,493,226.56	(81,960.84)
	UXYU5	Futures	US 10yr ULTRA Bond SEP 25	770	9/19/2025	113.802719	87,628,093.76	557,935.52
Total							168,824,695.32	1,991,038.28

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