

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
August 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	6.22%	7/1/2033	0.770	0.000	2.919	0.000	198,306	198,512	102.07%	202,411	-	202,411	Government/ Agency
AFN0008	31401CAR4	FNMA Single Family MBS	SINGLE FAMILY ARM	6.49%	5/1/2033	0.634	0.000	2.872	0.000	61,339	61,404	102.17%	62,667	-	62,667	Government/ Agency
AFN0009	31402HAM3	FNMA Single Family MBS	SINGLE FAMILY ARM	6.98%	8/1/2033	0.882	0.000	2.957	0.000	99,549	99,514	102.21%	101,749	-	101,749	Government/ Agency
AFN0012	31385XKH9	FNMA Single Family MBS	SINGLE FAMILY ARM	6.33%	8/1/2033	0.702	0.000	2.916	0.000	195,008	194,915	101.97%	198,843	-	198,843	Government/ Agency
AFN0013	31403UYG0	FNMA Single Family MBS	SINGLE FAMILY ARM	6.18%	11/1/2033	0.155	0.000	3.040	0.000	379,630	379,636	101.54%	385,485	-	385,485	Government/ Agency
AFN0014	31401XXA0	FNMA Single Family MBS	SINGLE FAMILY ARM	6.20%	7/1/2033	0.816	0.000	2.942	0.000	83,766	83,644	102.07%	85,498	-	85,498	Government/ Agency
AFN0015	31402DSK7	FNMA Single Family MBS	SINGLE FAMILY ARM	6.36%	8/1/2033	0.548	0.000	2.852	0.000	92,092	92,036	101.75%	93,700	-	93,700	Government/ Agency
AFN0019	31396P5W7	FNMA Single Family MBS	SINGLE FAMILY ARM	4.71%	3/25/2037	0.185	0.000	3.596	0.000	76,903	76,545	98.76%	75,946	-	75,946	Government/ Agency
AFN0021	31404KRV6	FNMA Single Family MBS	SINGLE FAMILY ARM	6.52%	4/1/2034	0.631	0.000	3.086	0.000	193,204	194,744	102.35%	197,743	-	197,743	Government/ Agency
AFN0022	31405UT33	FNMA Single Family MBS	SINGLE FAMILY ARM	6.11%	11/1/2034	0.263	0.000	3.306	0.000	103,807	104,589	102.45%	106,351	-	106,351	Government/ Agency
AFN0024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	4.86%	4/25/2037	0.212	0.000	3.245	0.000	176,060	175,761	98.94%	174,203	-	174,203	Government/ Agency
AFN0027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	5.01%	3/25/2042	0.478	0.000	4.562	0.001	1,144,141	1,145,176	99.23%	1,135,343	-	1,135,343	Government/ Agency
AFN0028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	4.96%	6/25/2042	0.462	0.000	4.612	0.002	2,384,806	2,385,835	99.00%	2,360,933	-	2,360,933	Government/ Agency
AFN0029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	4.92%	10/25/2042	0.537	0.000	5.009	0.001	1,044,527	1,047,176	98.76%	1,031,560	-	1,031,560	Government/ Agency
AFN0034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	5.06%	10/25/2043	0.665	0.000	5.206	0.002	2,518,927	2,526,511	99.29%	2,500,996	-	2,500,996	Government/ Agency
AFN0038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	4.78%	6/25/2037	0.190	0.000	3.371	0.000	363,866	363,881	99.00%	360,240	-	360,240	Government/ Agency
AFN0043	3138EJXW3	FNMA Single Family MBS	SINGLE FAMILY ARM	6.87%	10/1/2042	1.299	0.000	4.665	0.000	568,213	576,023	103.83%	590,003	-	590,003	Government/ Agency
AFN0046	3140J7PV1	FNMA Single Family MBS	SINGLE FAMILY ARM	6.61%	2/1/2045	0.884	0.000	4.318	0.001	1,112,243	1,126,192	102.89%	1,144,345	-	1,144,345	Government/ Agency
AFR0006	31342ATN9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	6.22%	6/1/2033	0.800	0.000	2.887	0.000	17,940	17,929	101.80%	18,262	-	18,262	Government/ Agency
AFR0007	31336CLK7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.13%	10/1/2033	0.322	0.000	2.979	0.000	77,299	77,115	101.64%	78,563	-	78,563	Government/ Agency
AFR0008	3128JPEZ9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	6.52%	7/1/2035	0.728	0.000	3.144	0.000	82,299	82,221	102.89%	84,676	-	84,676	Government/ Agency
AFR0011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.76%	2/15/2036	0.031	0.000	2.291	0.000	115,253	115,253	99.33%	114,481	-	114,481	Government/ Agency
AFR0012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.81%	4/15/2036	0.094	0.000	3.404	0.000	154,580	154,521	98.95%	152,950	-	152,950	Government/ Agency
AFR0015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.96%	11/15/2040	0.451	0.000	4.545	0.001	1,411,144	1,406,989	99.21%	1,399,957	-	1,399,957	Government/ Agency
AFR0017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.81%	1/15/2043	0.453	0.000	4.972	0.001	1,375,408	1,376,311	98.30%	1,352,046	-	1,352,046	Government/ Agency
AFR0018	3137GAPT8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.96%	10/15/2040	0.457	0.000	4.574	0.000	581,362	582,212	98.55%	572,940	-	572,940	Government/ Agency
AFR0019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.86%	8/15/2043	0.452	0.000	4.810	0.001	1,478,145	1,477,690	98.56%	1,456,930	-	1,456,930	Government/ Agency
AFR0020	31398QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.94%	10/15/2040	0.435	0.000	4.551	0.000	1,087,771	1,087,270	98.85%	1,075,308	-	1,075,308	Government/ Agency
AFR0022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.96%	6/15/2044	0.575	0.000	5.033	0.001	1,588,278	1,592,425	98.49%	1,564,340	-	1,564,340	Government/ Agency
AFR0023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.96%	12/15/2043	0.647	0.000	5.267	0.000	441,629	442,769	98.88%	436,699	-	436,699	Government/ Agency
AFR0025	31397KE23	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.13%	8/15/2037	0.232	0.000	3.580	0.001	1,141,299	1,147,840	99.82%	1,139,291	-	1,139,291	Government/ Agency
AFR0026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.01%	11/15/2040	0.474	0.000	4.584	0.001	996,247	1,001,000	99.01%	986,353	-	986,353	Government/ Agency
AFR0028	31397GWW1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.79%	5/15/2037	0.209	0.000	3.940	0.000	60,145	60,138	98.93%	59,504	-	59,504	Government/ Agency
FRS0412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.277	0.000	0.279	0.000	1,644	1,638	99.73%	1,640	-	1,640	Government/ Agency
FRS0414	3128MMNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.277	0.000	0.279	0.000	2,362	2,362	99.73%	2,356	-	2,356	Government/ Agency
FRS0417	3128PUWW8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.277	0.000	0.279	0.000	668	663	99.73%	667	-	667	Government/ Agency
FRS0444	31306XNY5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.462	0.000	0.463	0.000	23,483	23,502	99.50%	23,365	-	23,365	Government/ Agency
FRS0445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	0.201	0.000	0.203	0.000	293	294	99.67%	292	-	292	Government/ Agency
FRS0446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	0.806	0.000	0.805	0.000	14,342	14,353	99.31%	14,242	-	14,242	Government/ Agency
FRS0447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.903	0.000	0.902	0.000	23,668	23,688	99.26%	23,493	-	23,493	Government/ Agency
FRS0448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.498	0.000	0.499	0.000	10,804	10,805	99.48%	10,747	-	10,747	Government/ Agency
FRS0449	3128PTS1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	1/1/2026	0.162	0.000	0.163	0.000	62,097	62,100	99.71%	61,919	-	61,919	Government/ Agency
FRS0450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	0.871	0.000	0.870	0.000	8,491	8,497	99.28%	8,430	-	8,430	Government/ Agency
FRS0451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	1.154	0.000	1.153	0.000	137,449	137,722	99.17%	136,307	-	136,307	Government/ Agency
FRS0459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	0.239	0.000	0.241	0.000	8,763	8,763	99.74%	8,740	-	8,740	Government/ Agency
FRS0462	3128MDVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	0.351	0.000	0.353	0.000	24,055	24,065	99.72%	23,987	-	23,987	Government/ Agency
FSF0896	3138AR5T7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	0.521	0.000	0.522	0.000	13,704	13,715	99.36%	13,617	-	13,617	Government/ Agency
FSF0913	3138AAGA3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.339	0.000	0.342	0.000	436	436	99.61%	434	-	434	Government/ Agency
FSF0938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	1.920	0.000	1.901	0.000	1,505,182	1,515,966	97.90%	1,473,560	-	1,473,560	Government/ Agency
FRS0097	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	0.984	0.000	1.047	0.000	227	227	105.14%	238	-	238	Government/ Agency
FRS0098	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	0.971	0.000	1.012	0.000	92	92	103.62%	96	-	96	Government/ Agency
FRS0123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	1.321	0.000	1.376	0.000	3,559	3,534	104.09%	3,705	-	3,705	Government/ Agency
FRS0124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	1.325	0.000	1.417	0.000	738	738	105.14%	776	-	776	Government/ Agency
FRS0130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	1.221	0.000	1.305	0.000	261	261	105.14%	274	-	274	Government/ Agency
FRS0133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	1.374	0.000	1.431	0.000	1,114	1,106	104.28%	1,162	-	1,162	Government/ Agency
FRS0138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	1.556	0.000	1.664	0.000	4,876	4,785	105.14%	5,127	-	5,127	Government/ Agency
FRS0139	31293PG41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2029	0.626	0.000	0.665	0.000	1,062	1,053	105.14%	1,117	-	1,117	Government/ Agency
FRS0144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	1.488	0.000	1.545	0.000	182	182	104.72%	191	-	191	Government/ Agency
FRS0155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	0.836	0.000	0.847	0.000	1,839	1,833	102.29%	1,881	-	1,881	Government/ Agency
FRS0165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	1.571	0.000	1.646	0.000	170	170	105.04%	179	-	179	Government/ Agency
FRS0182	31292HH56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	1.526	0.000	1.584	0.000	254	254	104.85%	266	-	266	Government/ Agency
FRS0183	31292HJJ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	1.870	0.000	1.884	0.000	128	128	105.98%	135	-	135	Government/ Agency

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FRS0189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	1.322	0.000	1.390	0.000	3,648	3,648	103.62%	3,780	-	3,780	Government/ Agency
FRS0208	31292HVU5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.552	0.000	2.620	0.000	9	21	103.07%	9	-	9	Government/ Agency
FRS0212	31287VXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.299	0.000	2.402	0.000	2,025	2,032	104.84%	2,123	-	2,123	Government/ Agency
FRS0213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.204	0.000	2.319	0.000	2,699	2,708	104.70%	2,826	-	2,826	Government/ Agency
FRS0221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.841	0.000	2.964	0.000	95,825	96,243	104.84%	100,465	-	100,465	Government/ Agency
FRS0223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.629	0.000	2.720	0.000	126,543	127,136	104.62%	132,385	-	132,385	Government/ Agency
FRS0239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.827	0.000	2.956	0.000	1,138	1,143	104.81%	1,193	-	1,193	Government/ Agency
FRS0242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.923	0.000	3.067	0.000	303,127	304,523	104.93%	318,082	-	318,082	Government/ Agency
FRS0243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.031	0.000	3.154	0.000	113,731	114,241	105.05%	119,469	-	119,469	Government/ Agency
FRS0247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	1.126	0.000	1.179	0.000	30,447	30,608	102.20%	31,116	-	31,116	Government/ Agency
FRS0256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.051	0.000	3.186	0.000	40,453	40,659	105.10%	42,518	-	42,518	Government/ Agency
FRS0257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.967	0.000	3.125	0.000	14,632	14,696	104.99%	15,361	-	15,361	Government/ Agency
FRS0260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	0.204	0.000	0.207	0.000	5,901	5,912	99.94%	5,897	-	5,897	Government/ Agency
FRS0263	31297F5W9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	3.021	0.000	3.149	0.000	35,683	35,840	105.08%	37,496	-	37,496	Government/ Agency
FRS0264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.122	0.000	3.237	0.000	25,270	25,401	105.21%	26,586	-	26,586	Government/ Agency
FRS0268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.962	0.000	3.058	0.000	50,382	50,529	103.48%	52,133	-	52,133	Government/ Agency
FRS0269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.721	0.000	2.812	0.000	143,450	144,211	104.76%	150,273	-	150,273	Government/ Agency
FRS0270	31297HR68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.886	0.000	2.933	0.000	153,106	153,501	103.41%	158,327	-	158,327	Government/ Agency
FRS0271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.720	0.000	2.759	0.000	89,496	89,729	103.25%	92,401	-	92,401	Government/ Agency
FRS0272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	3.079	0.000	3.176	0.000	144,001	144,369	103.58%	149,150	-	149,150	Government/ Agency
FRS0273	31297LBQ2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.461	0.000	2.524	0.000	92,887	93,127	102.98%	95,651	-	95,651	Government/ Agency
FRS0282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	3.186	0.000	3.333	0.000	131,318	131,860	105.28%	138,252	-	138,252	Government/ Agency
FRS0283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	1.157	0.000	1.211	0.000	30,000	30,125	102.20%	30,659	-	30,659	Government/ Agency
FRS0285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.936	0.000	3.061	0.000	202,931	203,851	104.93%	212,933	-	212,933	Government/ Agency
FRS0286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.156	0.000	3.307	0.000	134,394	134,998	105.26%	141,457	-	141,457	Government/ Agency
FRS0288	3128K66R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.263	0.000	3.346	0.000	45,388	45,374	101.59%	46,109	-	46,109	Government/ Agency
FRS0294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.242	0.000	3.361	0.000	66,173	66,429	105.33%	69,701	-	69,701	Government/ Agency
FRS0298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	3.256	0.000	3.460	0.000	105,938	105,468	106.57%	112,401	-	112,401	Government/ Agency
FRS0313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	3.401	0.000	3.487	0.000	21,902	21,653	101.62%	22,257	-	22,257	Government/ Agency
FRS0319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.665	0.000	3.789	0.000	206,169	205,061	103.97%	214,353	-	214,353	Government/ Agency
FRS0320	3128KHS56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.653	0.000	3.806	0.000	40,451	40,228	103.99%	42,066	-	42,066	Government/ Agency
FRS0321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	3.464	0.000	3.511	0.000	38,013	37,635	101.64%	38,636	-	38,636	Government/ Agency
FRS0323	3128LXST6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	3.401	0.000	3.489	0.000	148,120	146,594	101.63%	150,531	-	150,531	Government/ Agency
FRS0324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	3.287	0.000	3.367	0.000	27,639	27,365	101.60%	28,081	-	28,081	Government/ Agency
FRS0329	3128KL4H7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	3.569	0.000	3.725	0.000	14,610	14,571	103.90%	15,180	-	15,180	Government/ Agency
FRS0330	3128KLRU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.419	0.000	3.561	0.000	99,482	98,955	103.80%	103,258	-	103,258	Government/ Agency
FRS0331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.509	0.000	3.664	0.000	25,776	25,634	103.85%	26,769	-	26,769	Government/ Agency
FRS0336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.827	0.000	3.934	0.000	27,957	27,454	101.62%	28,409	-	28,409	Government/ Agency
FRS0339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.586	0.000	3.638	0.000	129,928	127,594	101.56%	131,959	-	131,959	Government/ Agency
FRS0340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.593	0.000	3.652	0.000	63,867	62,697	101.57%	64,871	-	64,871	Government/ Agency
FRS0341	3128KTKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	2.170	0.000	2.198	0.000	3,695	3,637	101.15%	3,737	-	3,737	Government/ Agency
FRS0343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	3.570	0.000	3.797	0.000	87,245	87,667	107.11%	93,445	-	93,445	Government/ Agency
FRS0346	3128MSNV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.698	0.000	3.861	0.000	64,549	64,346	104.00%	67,132	-	67,132	Government/ Agency
FRS0349	3128MSBA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	3.377	0.000	3.576	0.000	161,977	162,536	105.57%	171,001	-	171,001	Government/ Agency
FRS0351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	3.574	0.000	3.793	0.000	4,205	4,212	105.84%	4,450	-	4,450	Government/ Agency
FRS0358	3128LDNF7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	3.945	0.000	4.079	0.000	85,691	84,747	103.94%	89,068	-	89,068	Government/ Agency
FRS0363	3128LCQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	3.926	0.000	4.031	0.000	10,475	10,410	101.63%	10,646	-	10,646	Government/ Agency
FRS0364	3128MJLD0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	4.108	0.000	4.196	0.000	169,805	170,248	101.65%	172,608	-	172,608	Government/ Agency
FRS0365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	4.347	0.000	4.288	0.000	77,314	77,399	97.73%	75,561	-	75,561	Government/ Agency
FRS0368	3128KXPZ8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.546	0.000	3.828	0.000	2,620	2,676	107.10%	2,806	-	2,806	Government/ Agency
FRS0371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	3.069	0.000	3.114	0.000	2,286	2,283	100.25%	2,292	-	2,292	Government/ Agency
FRS0372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.276	0.000	4.269	0.000	173,294	173,366	100.08%	173,435	-	173,435	Government/ Agency
FRS0385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	4.626	0.000	4.732	0.000	312,078	314,392	101.71%	317,409	-	317,409	Government/ Agency
FRS0386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	4.212	0.000	4.171	0.000	146,621	147,669	97.84%	143,452	-	143,452	Government/ Agency
FRS0389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	4.869	0.000	4.803	0.000	65,059	65,520	97.31%	63,308	-	63,308	Government/ Agency
FRS0391	312942KX2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.304	0.000	4.335	0.000	563,275	567,806	100.07%	563,676	-	563,676	Government/ Agency
FRS0419	3128MJQX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	5.023	0.001	4.876	0.001	1,132,613	1,137,511	94.72%	1,072,856	-	1,072,856	Government/ Agency
FRS0420	3129447K1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.703	0.000	4.638	0.000	10,063	10,208	97.50%	9,812	-	9,812	Government/ Agency
FRS0426	3128MJQ78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.062	0.001	4.910	0.001	1,383,945	1,394,623	94.65%	1,309,942	-	1,309,942	Government/ Agency
FRS0427	3132GKF43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2041	4.979	0.000	4.835	0.000	662,518	667,509	94.76%	627,770	-	627,770	Government/ Agency
FRS0429	3132HLM34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.277	0.001	5.061	0.001	1,807,594	1,822,488	91.78%	1,659,093	-	1,659,093	Government/ Agency
FRS0431	31292SAN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.356	0.002	5.132	0.002	2,836,636	2,855,711	91.63%	2,599,219	-	2,599,219	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
August 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
FRS0432	3132HNTY5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.340	0.000	5.114	0.000	223,076	225,676	91.67%	204,500	-	204,500	Government/ Agency
FRS0433	3132HQBE1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.344	0.001	5.116	0.001	1,606,585	1,636,733	91.67%	1,472,795	-	1,472,795	Government/ Agency
FRS0434	31292SAX8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.414	0.002	5.182	0.002	2,494,816	2,540,955	91.53%	2,283,512	-	2,283,512	Government/ Agency
FRS0435	3132HP4F8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.464	0.001	5.226	0.001	1,232,525	1,255,558	91.41%	1,126,634	-	1,126,634	Government/ Agency
FRS0437	3132HRH45	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.418	0.002	5.170	0.002	2,415,047	2,457,224	91.84%	2,217,859	-	2,217,859	Government/ Agency
FRS0438	3132HPN42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.466	0.001	5.271	0.001	1,744,608	1,786,913	93.94%	1,638,944	-	1,638,944	Government/ Agency
FRS0440	3132GRK02	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.047	0.001	4.896	0.001	2,195,710	2,238,572	94.68%	2,078,931	-	2,078,931	Government/ Agency
FRS0441	3132GRKB6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.060	0.001	4.908	0.001	1,890,620	1,936,442	94.63%	1,789,167	-	1,789,167	Government/ Agency
FRS0442	3132GTYYK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2042	5.236	0.001	5.069	0.001	1,416,547	1,443,093	94.38%	1,336,956	-	1,336,956	Government/ Agency
FRS0453	312934SC7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.350	0.000	4.372	0.000	747,282	764,893	100.06%	747,736	-	747,736	Government/ Agency
FRS0455	3132GEZY9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2041	4.859	0.000	4.863	0.000	290,219	297,814	99.91%	289,956	-	289,956	Government/ Agency
FRS0456	3132GRTL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.781	0.000	4.788	0.000	167,773	172,286	99.95%	167,690	-	167,690	Government/ Agency
FRS0457	3128M7CL8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2039	3.916	0.000	3.945	0.000	195,440	199,933	100.16%	195,762	-	195,762	Government/ Agency
FRS0458	3128M6T73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2038	3.063	0.000	3.088	0.000	135,069	137,932	100.24%	135,394	-	135,394	Government/ Agency
FRS0463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	4.719	0.000	4.734	0.000	566,659	583,889	99.97%	566,485	-	566,485	Government/ Agency
FRS0464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	4.386	0.001	4.401	0.001	888,570	913,915	100.06%	889,093	-	889,093	Government/ Agency
FRS0465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	4.360	0.000	4.357	0.000	644,007	661,956	100.06%	644,412	-	644,412	Government/ Agency
FRS0469	3132L5TQ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	3.838	0.000	3.849	0.000	187,712	193,109	100.15%	188,001	-	188,001	Government/ Agency
FRS0470	3132GFVU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.836	0.000	4.841	0.000	167,046	172,302	99.93%	166,930	-	166,930	Government/ Agency
FRS0471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	4.421	0.000	4.421	0.000	143,724	148,084	100.05%	143,802	-	143,802	Government/ Agency
FRS0472	3132GDJ60	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	4.688	0.000	4.700	0.000	368,926	380,327	100.00%	368,927	-	368,927	Government/ Agency
FRS0473	3128MJUC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	5.404	0.001	5.357	0.001	1,182,065	1,224,957	99.61%	1,177,469	-	1,177,469	Government/ Agency
FRS0474	312938GE7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.409	0.000	4.421	0.000	323,181	332,420	100.06%	323,359	-	323,359	Government/ Agency
FRS0475	312945RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	4.247	0.000	4.259	0.000	130,622	134,550	100.09%	130,745	-	130,745	Government/ Agency
FRS0476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	5.256	0.000	5.240	0.000	425,538	440,510	99.66%	424,107	-	424,107	Government/ Agency
FRS0479	3128MJTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2043	5.578	0.001	5.309	0.001	1,238,302	1,222,370	91.19%	1,129,164	-	1,129,164	Government/ Agency
FRS0480	31292SCB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.765	0.001	5.523	0.001	703,923	710,808	93.52%	658,330	-	658,330	Government/ Agency
FRS0481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.612	0.000	5.379	0.000	538,446	543,714	93.80%	505,071	-	505,071	Government/ Agency
FRS0482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.869	0.000	5.611	0.000	478,371	483,043	93.33%	446,486	-	446,486	Government/ Agency
FRS0483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.530	0.000	5.302	0.000	59,500	60,090	94.15%	56,017	-	56,017	Government/ Agency
FRS0484	3128MJSV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.688	0.001	5.515	0.001	1,628,859	1,682,896	96.36%	1,569,535	-	1,569,535	Government/ Agency
FRS0485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.792	0.000	5.607	0.000	176,097	182,534	96.25%	169,485	-	169,485	Government/ Agency
FRS0486	3132QLSJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.714	0.000	5.535	0.000	397,991	412,599	96.28%	383,190	-	383,190	Government/ Agency
FRS0488	3128MJVV7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	5.735	0.000	5.558	0.000	357,317	370,603	96.31%	344,117	-	344,117	Government/ Agency
FRS0489	3132JNQ59	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	5.425	0.000	5.299	0.000	576,244	596,526	96.63%	556,831	-	556,831	Government/ Agency
FRS0490	3132M92L7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	5.338	0.000	5.229	0.000	335,298	347,621	96.88%	324,827	-	324,827	Government/ Agency
FRS0491	3132M75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.511	0.000	5.370	0.000	643,297	666,692	96.56%	621,142	-	621,142	Government/ Agency
FRS0492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.748	0.001	5.569	0.001	1,185,298	1,230,979	96.28%	1,141,226	-	1,141,226	Government/ Agency
FRS0493	3128MJVL1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.704	0.000	5.530	0.000	411,495	426,556	96.34%	396,441	-	396,441	Government/ Agency
FRS0494	3128MJVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	5.816	0.001	5.559	0.001	1,425,656	1,458,898	93.45%	1,332,261	-	1,332,261	Government/ Agency
FRS0495	3128MJVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	5.830	0.001	5.572	0.001	1,968,078	2,011,632	93.42%	1,838,647	-	1,838,647	Government/ Agency
FRS0496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.453	0.000	5.329	0.000	318,787	330,292	96.63%	308,035	-	308,035	Government/ Agency
FRS0497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	5.642	0.001	5.475	0.001	1,351,764	1,401,157	96.41%	1,303,258	-	1,303,258	Government/ Agency
FRS0498	3128MJV31	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.710	0.000	5.534	0.000	361,200	374,614	96.34%	347,983	-	347,983	Government/ Agency
FRS0499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	6.043	0.001	5.753	0.001	906,234	921,327	93.10%	843,673	-	843,673	Government/ Agency
FRS0500	3128MJWQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.956	0.001	5.677	0.001	1,102,695	1,115,781	93.23%	1,028,095	-	1,028,095	Government/ Agency
FRS0501	3128MJVP2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.588	0.000	5.537	0.000	131,531	137,634	99.03%	130,251	-	130,251	Government/ Agency
FRS0502	3128MJVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.741	0.001	5.499	0.001	1,426,311	1,449,153	93.56%	1,334,400	-	1,334,400	Government/ Agency
FRS0503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	5.607	0.001	5.561	0.001	980,928	1,026,266	99.03%	971,382	-	971,382	Government/ Agency
FRS0504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.796	0.000	4.810	0.000	151,091	157,156	99.95%	151,010	-	151,010	Government/ Agency
FRS0505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.552	0.000	5.520	0.000	50,783	53,152	99.03%	50,289	-	50,289	Government/ Agency
FRS0506	3128MJXE5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	6.029	0.002	5.735	0.002	2,261,582	2,306,791	92.83%	2,099,322	-	2,099,322	Government/ Agency
FRS0507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	6.432	0.002	5.854	0.002	2,885,353	2,911,049	85.94%	2,479,702	-	2,479,702	Government/ Agency
FRS0508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	6.325	0.000	5.741	0.000	639,180	644,832	86.00%	549,717	-	549,717	Government/ Agency
FRS0509	3128MJSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	5.495	0.001	5.217	0.001	985,374	993,326	88.57%	872,794	-	872,794	Government/ Agency
FRS0511	3132QRC40	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	5.878	0.000	5.525	0.000	650,113	661,928	90.66%	589,417	-	589,417	Government/ Agency
FRS0512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2045	5.940	0.000	5.558	0.000	476,750	485,367	90.45%	431,226	-	431,226	Government/ Agency
FRS0513	3128MJYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.337	0.001	5.869	0.001	820,795	836,095	89.44%	734,084	-	734,084	Government/ Agency
FRS0514	3128MJWU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	6.077	0.001	5.681	0.001	1,270,078	1,293,314	90.21%	1,145,693	-	1,145,693	Government/ Agency
FRS0515	3132WGQ26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.386	0.001	5.910	0.001	1,789,797	1,823,409	89.44%	1,600,718	-	1,600,718	Government/ Agency
FRS0516	3128MJXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	6.043	0.003	5.746	0.003	3,404,115	3,456,094	92.83%	3,159,882	-	3,159,882	Government/ Agency
FRS0517	3128MJYC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	6.146	0.001	5.823	0.001	851,370	866,104	92.76%	789,756	-	789,756	Government/ Agency

AFL-CIO Housing Investment Trust
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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
FRS0519	3132WGF0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	6.194	0.001	5.852	0.001	1,526,611	1,553,723	92.67%	1,414,697	-	1,414,697	Government/ Agency
FRS0520	3132WEKW1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.161	0.003	5.842	0.003	4,174,063	4,246,361	92.76%	3,871,981	-	3,871,981	Government/ Agency
FRS0521	3132WFFT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	6.123	0.001	5.867	0.001	669,454	686,417	95.52%	639,462	-	639,462	Government/ Agency
FRS0522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	5.972	0.000	5.766	0.000	611,261	626,678	96.08%	587,290	-	587,290	Government/ Agency
FRS0523	3128MJX88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	6.116	0.001	5.796	0.001	1,263,659	1,283,270	92.76%	1,172,206	-	1,172,206	Government/ Agency
FRS0524	3128MJYH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.189	0.000	5.862	0.000	394,616	400,810	92.67%	365,687	-	365,687	Government/ Agency
FRS0525	3132WJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.316	0.000	5.958	0.000	384,107	390,023	92.67%	355,948	-	355,948	Government/ Agency
FRS0528	3132QQHU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	5.929	0.000	5.726	0.000	326,320	334,265	96.13%	313,701	-	313,701	Government/ Agency
FRS0529	3132QVPU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	6.087	0.000	5.871	0.000	129,354	132,566	95.77%	123,882	-	123,882	Government/ Agency
FRS0530	3132QWS75	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.930	0.000	5.726	0.000	450,884	462,194	95.64%	431,248	-	431,248	Government/ Agency
FRS0531	3132QVPP0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.873	0.001	5.678	0.001	1,335,461	1,368,734	95.77%	1,278,971	-	1,278,971	Government/ Agency
FRS0532	3128MJYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	6.020	0.001	5.805	0.001	662,313	679,579	95.64%	633,469	-	633,469	Government/ Agency
FRS0533	3132WDGM0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	6.000	0.000	5.781	0.000	271,050	278,112	95.83%	259,754	-	259,754	Government/ Agency
FRS0534	3132VECV0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.977	0.000	5.765	0.000	622,629	638,880	95.52%	594,735	-	594,735	Government/ Agency
FRS0535	3132QXA49	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	6.069	0.001	5.852	0.001	861,655	884,008	95.64%	824,130	-	824,130	Government/ Agency
FRS0536	3128MJU81	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	5.609	0.002	5.444	0.002	2,573,765	2,649,480	96.46%	2,482,554	-	2,482,554	Government/ Agency
FRS0537	3128MJWW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	5.832	0.003	5.642	0.002	3,300,216	3,393,466	95.89%	3,164,742	-	3,164,742	Government/ Agency
FRS0538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	5.941	0.000	5.706	0.000	528,823	542,423	95.77%	506,454	-	506,454	Government/ Agency
FRS0539	3132WGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	5.952	0.001	5.737	0.001	847,111	869,214	95.39%	808,101	-	808,101	Government/ Agency
FRS0540	3132WJP54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.775	0.000	5.580	0.000	495,353	508,297	95.30%	472,078	-	472,078	Government/ Agency
FRS0541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.192	0.001	5.961	0.001	1,591,350	1,632,818	95.39%	1,518,068	-	1,518,068	Government/ Agency
FRS0542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	6.191	0.000	5.958	0.000	471,313	483,665	95.30%	449,167	-	449,167	Government/ Agency
FRS0543	3132QS4X3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	5.785	0.003	5.600	0.003	4,329,514	4,460,841	95.89%	4,151,787	-	4,151,787	Government/ Agency
FRS0545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.979	0.000	5.772	0.000	3,292	3,398	95.64%	3,149	-	3,149	Government/ Agency
FRS0546	31335AWW4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	6.065	0.000	5.846	0.000	3,414	3,525	95.52%	3,261	-	3,261	Government/ Agency
FRS0547	3128MJ2H2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	6.143	0.000	5.891	0.000	47,179	48,745	95.18%	44,903	-	44,903	Government/ Agency
FRS0548	3132QVJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.761	0.000	5.573	0.000	63,514	65,543	95.77%	60,827	-	60,827	Government/ Agency
FRS0549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	6.117	0.002	5.886	0.002	2,740,289	2,831,082	95.18%	2,608,104	-	2,608,104	Government/ Agency
FSF0170	31378FZ81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	0.466	0.000	0.550	0.000	3,572	3,572	105.14%	3,756	-	3,756	Government/ Agency
FSF0183	31371GVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	0.882	0.000	1.038	0.000	158	158	105.14%	166	-	166	Government/ Agency
FSF0185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	0.878	0.000	1.037	0.000	132	132	105.14%	138	-	138	Government/ Agency
FSF0187	31380LFK9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.127	0.000	1.242	0.000	4,593	4,591	103.62%	4,760	-	4,760	Government/ Agency
FSF0188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.126	0.000	1.214	0.000	8,392	8,389	103.62%	8,695	-	8,695	Government/ Agency
FSF0199	31371HDU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	1.070	0.000	1.164	0.000	7,232	7,216	100.76%	7,287	-	7,287	Government/ Agency
FSF0200	31371HFM5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2029	1.095	0.000	1.195	0.000	7,719	7,701	100.80%	7,781	-	7,781	Government/ Agency
FSF0206	31378QD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.134	0.000	1.223	0.000	4,084	4,074	100.84%	4,118	-	4,118	Government/ Agency
FSF0242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	1.333	0.000	1.519	0.000	1,833	1,812	104.55%	1,916	-	1,916	Government/ Agency
FSF0260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.455	0.000	1.755	0.000	52	52	105.14%	55	-	55	Government/ Agency
FSF0264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	1.761	0.000	1.774	0.000	47	47	105.75%	50	-	50	Government/ Agency
FSF0267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.543	0.000	1.842	0.000	31,632	31,648	105.14%	33,259	-	33,259	Government/ Agency
FSF0268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	1.745	0.000	2.069	0.000	49,031	49,060	105.31%	51,637	-	51,637	Government/ Agency
FSF0294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	1.723	0.000	2.072	0.000	16,606	16,613	105.39%	17,501	-	17,501	Government/ Agency
FSF0295	31385H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	1.717	0.000	2.066	0.000	4,219	4,219	105.39%	4,447	-	4,447	Government/ Agency
FSF0307	31388XS08	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	1.637	0.000	1.813	0.000	3,155	3,151	103.62%	3,269	-	3,269	Government/ Agency
FSF0315	31389F6R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	1.820	0.000	1.847	0.000	43,039	43,075	105.45%	45,387	-	45,387	Government/ Agency
FSF0320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	1.668	0.000	2.014	0.000	106	106	105.26%	111	-	111	Government/ Agency
FSF0321	31371JSB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	1.421	0.000	1.709	0.000	1,906	1,906	105.14%	2,004	-	2,004	Government/ Agency
FSF0324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	1.794	0.000	2.154	0.000	39,430	39,489	105.59%	41,636	-	41,636	Government/ Agency
FSF0327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	1.943	0.000	2.338	0.000	37,271	37,279	106.18%	39,575	-	39,575	Government/ Agency
FSF0328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	1.806	0.000	2.177	0.000	13,227	13,272	105.73%	13,985	-	13,985	Government/ Agency
FSF0375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	1.962	0.000	2.185	0.000	660	662	104.41%	689	-	689	Government/ Agency
FSF0415	31401NX02	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	1.955	0.000	2.130	0.000	73,615	73,838	100.99%	74,347	-	74,347	Government/ Agency
FSF0433	31403NF25	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	2.672	0.000	2.940	0.000	98,532	98,545	103.32%	101,804	-	101,804	Government/ Agency
FSF0474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.522	0.000	2.647	0.000	33,255	33,324	103.05%	34,268	-	34,268	Government/ Agency
FSF0475	31404EQ22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	2.864	0.000	3.102	0.000	9,844	9,864	103.42%	10,180	-	10,180	Government/ Agency
FSF0559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	2.918	0.000	3.157	0.000	17,477	17,464	103.45%	18,080	-	18,080	Government/ Agency
FSF0562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	2.713	0.000	2.782	0.000	131,878	131,481	101.31%	133,603	-	133,603	Government/ Agency
FSF0565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.946	0.000	3.135	0.000	59,347	59,457	103.43%	61,384	-	61,384	Government/ Agency
FSF0567	31405JA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	3.042	0.000	3.200	0.000	59,373	59,481	103.49%	61,444	-	61,444	Government/ Agency
FSF0570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.427	0.000	2.538	0.000	34,125	34,183	102.88%	35,109	-	35,109	Government/ Agency
FSF0574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.037	0.000	3.284	0.000	43,320	43,379	103.55%	44,859	-	44,859	Government/ Agency
FSF0577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.740	0.000	2.884	0.000	66,428	66,508	103.27%	68,597	-	68,597	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
FSF0578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.008	0.000	3.232	0.000	83,898	83,997	103.51%	86,847	-	86,847	Government/ Agency
FSF0581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.890	0.000	3.236	0.000	171,608	172,430	105.06%	180,290	-	180,290	Government/ Agency
FSF0601	31406GMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	3.148	0.000	3.364	0.000	78,511	78,642	103.63%	81,358	-	81,358	Government/ Agency
FSF0620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	1.511	0.000	1.607	0.000	14,149	14,213	102.59%	14,515	-	14,515	Government/ Agency
FSF0635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.000	0.000	3.355	0.000	81,681	81,972	105.24%	85,959	-	85,959	Government/ Agency
FSF0637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	1.395	0.000	1.475	0.000	1,375	1,380	102.28%	1,406	-	1,406	Government/ Agency
FSF0644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.264	0.000	3.439	0.000	49,944	49,942	101.49%	50,686	-	50,686	Government/ Agency
FSF0645	31407BTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.115	0.000	3.324	0.000	71,951	71,935	101.46%	73,001	-	73,001	Government/ Agency
FSF0646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	3.231	0.000	3.498	0.000	112,094	112,177	103.72%	116,259	-	116,259	Government/ Agency
FSF0653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	3.064	0.000	3.278	0.000	74,533	74,567	103.57%	77,196	-	77,196	Government/ Agency
FSF0662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.984	0.000	3.352	0.000	31,673	31,758	105.23%	33,329	-	33,329	Government/ Agency
FSF0663	31407G5W4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.727	0.000	3.014	0.000	53,830	53,987	104.80%	56,414	-	56,414	Government/ Agency
FSF0666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	3.310	0.000	3.516	0.000	53,404	53,441	103.61%	55,332	-	55,332	Government/ Agency
FSF0667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.856	0.000	3.249	0.000	31,519	31,629	105.07%	33,117	-	33,117	Government/ Agency
FSF0678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.104	0.000	3.438	0.000	129,127	129,141	105.34%	136,025	-	136,025	Government/ Agency
FSF0702	31409T5V6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	3.066	0.000	3.284	0.000	19,871	19,794	103.55%	20,576	-	20,576	Government/ Agency
FSF0703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	3.043	0.000	3.347	0.000	18,104	18,030	103.62%	18,759	-	18,759	Government/ Agency
FSF0704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	0.268	0.000	0.273	0.000	711	706	99.84%	710	-	710	Government/ Agency
FSF0705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	2.886	0.000	3.301	0.000	91,324	91,345	105.12%	95,999	-	95,999	Government/ Agency
FSF0706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	3.134	0.000	3.541	0.000	128,863	128,898	105.49%	135,942	-	135,942	Government/ Agency
FSF0729	31410R5U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	3.010	0.000	3.281	0.000	103,951	103,112	103.58%	107,672	-	107,672	Government/ Agency
FSF0731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	3.083	0.000	3.376	0.000	214,666	212,966	103.63%	222,462	-	222,462	Government/ Agency
FSF0732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	2.946	0.000	3.316	0.000	32,841	32,562	103.63%	34,031	-	34,031	Government/ Agency
FSF0734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	2.998	0.000	3.533	0.000	36,070	36,105	106.64%	38,466	-	38,466	Government/ Agency
FSF0743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.804	0.000	3.227	0.000	16,001	16,011	105.08%	16,814	-	16,814	Government/ Agency
FSF0744	31411WGA9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.670	0.000	3.908	0.000	43,651	43,233	101.48%	44,298	-	44,298	Government/ Agency
FSF0745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	3.211	0.000	3.785	0.000	82,030	82,090	105.75%	86,750	-	86,750	Government/ Agency
FSF0752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.448	0.000	3.643	0.000	40,553	40,101	101.42%	41,130	-	41,130	Government/ Agency
FSF0754	31411WVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.242	0.000	2.397	0.000	94	94	102.87%	96	-	96	Government/ Agency
FSF0755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.434	0.000	3.845	0.000	213	214	103.87%	222	-	222	Government/ Agency
FSF0757	31413HJT6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	3.430	0.000	3.733	0.000	6,477	6,495	103.74%	6,719	-	6,719	Government/ Agency
FSF0760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	3.298	0.000	3.599	0.000	122	122	103.67%	126	-	126	Government/ Agency
FSF0761	31411FHZ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.202	0.000	3.476	0.000	2,151	2,156	103.72%	2,231	-	2,231	Government/ Agency
FSF0762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.444	0.000	3.842	0.000	4,884	4,898	103.87%	5,073	-	5,073	Government/ Agency
FSF0763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	3.238	0.000	3.574	0.000	4,049	4,059	103.66%	4,197	-	4,197	Government/ Agency
FSF0765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.274	0.000	3.592	0.000	4,248	4,260	103.65%	4,403	-	4,403	Government/ Agency
FSF0766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.432	0.000	3.772	0.000	72,362	72,595	103.79%	75,107	-	75,107	Government/ Agency
FSF0767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	3.565	0.000	3.984	0.000	44,549	44,560	103.79%	46,237	-	46,237	Government/ Agency
FSF0771	31414SYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	3.689	0.000	3.944	0.000	15,166	15,056	101.48%	15,390	-	15,390	Government/ Agency
FSF0786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	3.864	0.000	3.934	0.000	11,493	11,516	100.05%	11,499	-	11,499	Government/ Agency
FSF0796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	3.099	0.000	3.548	0.000	12,458	12,642	105.44%	13,135	-	13,135	Government/ Agency
FSF0798	31368HMU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	2.771	0.000	3.289	0.000	99,439	101,321	106.27%	105,673	-	105,673	Government/ Agency
FSF0801	31416TDZ9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2039	4.486	0.000	4.524	0.000	34,402	34,450	99.91%	34,370	-	34,370	Government/ Agency
FSF0802	31416TED7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.273	0.000	4.314	0.000	192,777	193,048	99.95%	192,677	-	192,677	Government/ Agency
FSF0803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.146	0.000	4.204	0.000	508,410	509,681	99.97%	508,282	-	508,282	Government/ Agency
FSF0804	31412UY79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.833	0.000	3.881	0.000	714,254	715,787	100.06%	714,696	-	714,696	Government/ Agency
FSF0808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	4.347	0.000	4.554	0.000	234,725	237,672	101.55%	238,373	-	238,373	Government/ Agency
FSF0816	31416A4V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	3.738	0.000	3.955	0.000	21,980	22,235	101.48%	22,305	-	22,305	Government/ Agency
FSF0817	31418RBS9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	3.578	0.000	3.672	0.000	16,811	17,026	101.43%	17,051	-	17,051	Government/ Agency
FSF0830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2039	4.160	0.000	4.279	0.000	91,140	91,939	99.95%	91,096	-	91,096	Government/ Agency
FSF0833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	4.296	0.000	4.370	0.000	490,275	496,773	99.94%	490,003	-	490,003	Government/ Agency
FSF0834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	4.315	0.000	4.542	0.000	568,908	583,712	101.55%	577,738	-	577,738	Government/ Agency
FSF0835	31418XDN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.430	0.000	4.515	0.000	88,989	90,174	99.92%	88,915	-	88,915	Government/ Agency
FSF0836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	4.442	0.000	4.421	0.000	77	78	97.55%	75	-	75	Government/ Agency
FSF0838	31419GRA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.680	0.000	4.652	0.000	89,292	90,132	97.40%	86,972	-	86,972	Government/ Agency
FSF0839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.626	0.001	4.590	0.001	804,598	812,420	97.53%	784,689	-	784,689	Government/ Agency
FSF0840	31419E3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.649	0.000	4.615	0.000	604,377	610,259	97.44%	588,926	-	588,926	Government/ Agency
FSF0841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	4.415	0.000	4.494	0.000	97,466	98,470	99.92%	97,390	-	97,390	Government/ Agency
FSF0842	3138A4RP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.685	0.001	4.645	0.001	1,423,672	1,420,113	97.41%	1,386,733	-	1,386,733	Government/ Agency
FSF0843	31412RHV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	4.409	0.000	4.506	0.000	112,400	113,551	99.92%	112,306	-	112,306	Government/ Agency
FSF0844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	4.267	0.000	4.357	0.000	69,972	70,666	99.94%	69,932	-	69,932	Government/ Agency
FSF0845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.532	0.000	4.652	0.000	74,107	74,887	99.88%	74,020	-	74,020	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
August 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
FSF0846	31416WSN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	4.406	0.000	4.649	0.000	752,820	767,581	101.56%	764,580	-	764,580	Government/ Agency
FSF0847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	4.204	0.000	4.400	0.000	419,821	427,675	101.53%	426,255	-	426,255	Government/ Agency
FSF0848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	4.503	0.000	4.729	0.000	617,011	628,003	101.57%	626,682	-	626,682	Government/ Agency
FSF0849	31416YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	4.611	0.000	4.913	0.000	385,907	393,779	101.55%	391,878	-	391,878	Government/ Agency
FSF0853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	4.702	0.000	4.673	0.000	40,161	40,272	97.38%	39,108	-	39,108	Government/ Agency
FSF0856	3138AX4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.173	0.000	5.039	0.000	436,171	440,361	94.40%	411,756	-	411,756	Government/ Agency
FSF0857	3138E6EK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.156	0.000	5.022	0.000	449,828	454,149	94.43%	424,786	-	424,786	Government/ Agency
FSF0858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.079	0.000	4.951	0.000	77,459	78,221	94.53%	73,224	-	73,224	Government/ Agency
FSF0859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	5.021	0.000	4.898	0.000	283,252	285,993	94.64%	268,056	-	268,056	Government/ Agency
FSF0860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.205	0.000	5.067	0.000	421,585	426,516	94.37%	397,841	-	397,841	Government/ Agency
FSF0862	3138EAMS3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	5.349	0.000	5.153	0.000	53,406	54,032	91.58%	48,912	-	48,912	Government/ Agency
FSF0863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	5.218	0.000	5.035	0.000	164,363	166,136	91.86%	150,991	-	150,991	Government/ Agency
FSF0864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.022	0.001	4.898	0.001	1,189,293	1,212,038	94.67%	1,125,936	-	1,125,936	Government/ Agency
FSF0865	3138LX5Q8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.230	0.000	5.046	0.000	369,452	375,337	91.87%	339,424	-	339,424	Government/ Agency
FSF0866	3138LQPC2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.323	0.000	5.127	0.000	245,460	249,344	91.65%	224,973	-	224,973	Government/ Agency
FSF0867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.283	0.000	5.090	0.000	201,456	204,612	91.73%	184,795	-	184,795	Government/ Agency
FSF0868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	4.706	0.000	4.552	0.000	288,603	293,148	92.94%	268,230	-	268,230	Government/ Agency
FSF0869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.364	0.000	5.160	0.000	205,867	209,153	91.54%	188,443	-	188,443	Government/ Agency
FSF0870	3138LWD73	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.248	0.000	5.057	0.000	171,385	174,102	91.78%	157,306	-	157,306	Government/ Agency
FSF0871	3138M53S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.342	0.000	5.146	0.000	289,075	293,663	91.63%	264,876	-	264,876	Government/ Agency
FSF0872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.452	0.000	5.241	0.000	310,794	315,640	91.34%	283,887	-	283,887	Government/ Agency
FSF0873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.342	0.000	5.143	0.000	110,944	112,702	91.61%	101,631	-	101,631	Government/ Agency
FSF0877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.398	0.000	5.197	0.000	320,344	325,571	91.53%	293,217	-	293,217	Government/ Agency
FSF0878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.330	0.001	5.181	0.001	1,888,748	1,931,087	94.20%	1,779,274	-	1,779,274	Government/ Agency
FSF0880	3138MPP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.382	0.000	5.227	0.000	90,523	92,610	94.07%	85,154	-	85,154	Government/ Agency
FSF0881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	5.303	0.001	5.158	0.001	2,039,605	2,081,184	94.22%	1,921,747	-	1,921,747	Government/ Agency
FSF0884	3138LWDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	5.299	0.000	5.152	0.000	21,436	22,005	94.19%	20,191	-	20,191	Government/ Agency
FSF0885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.295	0.000	5.151	0.000	22,986	23,587	94.21%	21,655	-	21,655	Government/ Agency
FSF0886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.282	0.000	5.138	0.000	36,250	37,213	94.25%	34,165	-	34,165	Government/ Agency
FSF0888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.366	0.000	5.213	0.000	156,642	160,449	94.14%	147,459	-	147,459	Government/ Agency
FSF0920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.687	0.001	4.777	0.001	2,075,185	2,140,197	99.83%	2,071,759	-	2,071,759	Government/ Agency
FSF0921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.384	0.001	4.467	0.001	1,325,278	1,364,371	99.93%	1,324,289	-	1,324,289	Government/ Agency
FSF0923	3138XOC55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	5.011	0.000	5.080	0.000	83,001	85,995	99.70%	82,750	-	82,750	Government/ Agency
FSF0924	31412PR80	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	4.326	0.000	4.397	0.000	134,825	138,714	99.94%	134,741	-	134,741	Government/ Agency
FSF0925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	4.451	0.000	4.497	0.000	163,061	167,902	99.91%	162,920	-	162,920	Government/ Agency
FSF0926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.441	0.000	4.521	0.000	573,099	590,852	99.91%	572,603	-	572,603	Government/ Agency
FSF0927	3138XQ5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	5.532	0.001	5.444	0.001	1,579,251	1,631,250	96.42%	1,522,727	-	1,522,727	Government/ Agency
FSF0928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.673	0.000	5.552	0.000	173,572	180,023	96.30%	167,155	-	167,155	Government/ Agency
FSF0929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.539	0.000	5.455	0.000	479,989	498,009	96.41%	462,749	-	462,749	Government/ Agency
FSF0930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.440	0.000	5.368	0.000	383,331	397,704	96.67%	370,585	-	370,585	Government/ Agency
FSF0931	3138YENY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	5.893	0.002	5.677	0.002	2,650,259	2,721,727	93.26%	2,471,500	-	2,471,500	Government/ Agency
FSF0932	3138YTQW7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	5.898	0.001	5.676	0.001	1,086,285	1,110,888	93.28%	1,013,320	-	1,013,320	Government/ Agency
FSF0934	3138ELYV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.964	0.000	5.046	0.000	370,238	385,994	99.70%	369,131	-	369,131	Government/ Agency
FSF0935	3138WBS55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	5.301	0.000	5.378	0.000	300,284	313,274	99.51%	298,807	-	298,807	Government/ Agency
FSF0936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.966	0.003	5.734	0.003	3,824,905	3,925,890	92.93%	3,554,303	-	3,554,303	Government/ Agency
FSF0937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	6.037	0.002	5.780	0.002	2,203,963	2,262,451	93.24%	2,054,925	-	2,054,925	Government/ Agency
FSF0939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.295	0.002	5.934	0.002	3,057,099	3,124,909	89.32%	2,730,626	-	2,730,626	Government/ Agency
FSF0940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.306	0.001	5.943	0.001	1,184,538	1,210,830	89.41%	1,059,149	-	1,059,149	Government/ Agency
FSF0941	3140E7FG0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.347	0.004	5.963	0.003	4,662,499	4,768,734	89.41%	4,168,953	-	4,168,953	Government/ Agency
FSF0942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.163	0.001	6.011	0.001	1,553,374	1,602,831	95.27%	1,479,952	-	1,479,952	Government/ Agency
FSF0943	3140EW6Z3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.977	0.001	5.848	0.001	1,101,674	1,136,492	95.52%	1,052,356	-	1,052,356	Government/ Agency
FSF0944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	5.927	0.003	5.798	0.003	3,350,995	3,428,008	95.77%	3,209,361	-	3,209,361	Government/ Agency
FSF0945	3138WGG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	6.122	0.001	5.877	0.001	1,052,534	1,061,746	92.71%	975,767	-	975,767	Government/ Agency
FSF0946	3138WJQ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	6.155	0.004	5.991	0.004	4,478,698	4,616,997	95.18%	4,262,808	-	4,262,808	Government/ Agency
FSF0947	3140FNLJ9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.323	0.002	6.039	0.002	2,956,764	2,993,591	92.43%	2,732,797	-	2,732,797	Government/ Agency
FSF0948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	6.410	0.001	6.117	0.001	1,655,441	1,677,145	92.43%	1,530,046	-	1,530,046	Government/ Agency
FSF0949	3140FRAX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.431	0.001	6.135	0.001	1,293,021	1,309,881	92.43%	1,195,078	-	1,195,078	Government/ Agency
FSF0950	3138ERU57	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.302	0.000	6.021	0.000	615,547	623,627	92.43%	568,921	-	568,921	Government/ Agency
FSF0951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.417	0.001	6.124	0.001	882,186	893,936	92.43%	815,363	-	815,363	Government/ Agency
FSF0952	3140E4WF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2045	6.028	0.000	5.793	0.000	542,972	547,794	92.77%	503,710	-	503,710	Government/ Agency
FSF0953	3138WE4D8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	6.015	0.000	5.787	0.000	357,029	360,071	93.14%	332,542	-	332,542	Government/ Agency
FSF0954	3140GS7L0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2047	6.421	0.001	6.124	0.001	1,232,432	1,258,165	92.27%	1,137,153	-	1,137,153	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
August 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
FSF0955	3138WKRE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	6.371	0.000	6.081	0.000	565,321	576,100	92.27%	521,616	-	521,616	Government/ Agency
FSF0956	3138WKRC1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	6.401	0.000	6.108	0.000	568,559	579,382	92.27%	524,604	-	524,604	Government/ Agency
FSF0957	3140FQWY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.326	0.001	6.037	0.001	1,565,196	1,595,379	92.43%	1,446,636	-	1,446,636	Government/ Agency
FSF0958	3140FTRN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2047	6.446	0.001	6.125	0.001	1,161,620	1,186,568	92.27%	1,071,815	-	1,071,815	Government/ Agency
FSF0959	3140FQY27	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.408	0.001	6.116	0.000	630,654	643,581	92.43%	582,884	-	582,884	Government/ Agency
FSF0960	3140FUKP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2047	6.522	0.000	6.185	0.000	505,332	515,804	92.43%	467,054	-	467,054	Government/ Agency
FSF0961	3138WJBN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.210	0.002	6.046	0.002	2,735,351	2,831,291	95.27%	2,606,061	-	2,606,061	Government/ Agency
FSF0962	3140J6GL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2047	6.147	0.002	5.997	0.002	2,192,486	2,270,512	95.18%	2,086,800	-	2,086,800	Government/ Agency
FSF0963	31418CCJ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.297	0.001	6.018	0.001	1,008,106	1,026,308	92.55%	933,005	-	933,005	Government/ Agency
FSF0964	3140F4A22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2046	6.262	0.001	5.986	0.001	672,844	685,007	92.55%	622,719	-	622,719	Government/ Agency
FSF0965	31418CBR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	6.287	0.001	6.009	0.001	750,633	764,194	92.55%	694,712	-	694,712	Government/ Agency
FSF0966	3140FHSV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2046	6.276	0.001	5.996	0.001	910,913	927,375	92.55%	843,052	-	843,052	Government/ Agency
FSF0968	3138WJZ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.357	0.001	6.071	0.001	1,360,420	1,384,888	92.43%	1,257,372	-	1,257,372	Government/ Agency
FSF0969	3138WKRK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2047	6.220	0.002	6.070	0.002	2,549,670	2,610,353	95.05%	2,423,580	-	2,423,580	Government/ Agency
FSF0970	3140FCS47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2048	6.531	0.003	6.204	0.002	3,041,686	3,060,014	92.05%	2,799,880	-	2,799,880	Government/ Agency
FSF0971	3140FFMG3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2046	5.755	0.001	5.830	0.001	1,015,743	1,041,692	98.21%	997,604	-	997,604	Government/ Agency
FSF0972	3140GR3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2048	5.801	0.000	5.970	0.000	158,987	163,181	97.84%	155,552	-	155,552	Government/ Agency
FSF0973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	5.923	0.001	6.003	0.001	1,613,937	1,655,836	98.03%	1,582,091	-	1,582,091	Government/ Agency
FSF0974	3140HFGR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.779	0.000	5.936	0.000	317,213	325,602	97.81%	310,260	-	310,260	Government/ Agency
FSF0975	3140HFGR29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.900	0.001	6.028	0.001	1,229,349	1,263,792	97.81%	1,202,402	-	1,202,402	Government/ Agency
FSF0976	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.826	0.002	5.981	0.002	2,693,027	2,764,011	97.81%	2,633,997	-	2,633,997	Government/ Agency
FSF0977	31418CXP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	5.898	0.000	6.037	0.000	30,096	30,891	97.81%	29,436	-	29,436	Government/ Agency
FSF0978	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	5.873	0.000	5.973	0.000	96,952	99,486	97.96%	94,978	-	94,978	Government/ Agency
FSF0979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	6.325	0.002	6.191	0.002	1,840,535	1,840,433	94.90%	1,746,638	-	1,746,638	Government/ Agency
FSF0980	3140JLP99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	6.049	0.001	6.160	0.001	870,577	893,524	97.59%	849,590	-	849,590	Government/ Agency
FSF0981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	5.852	0.001	6.023	0.001	1,431,264	1,468,756	97.75%	1,398,997	-	1,398,997	Government/ Agency
FSF0982	3140JSZQ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	6.761	0.000	6.387	0.000	492,904	502,242	91.46%	450,793	-	450,793	Government/ Agency
FSF0983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	7.124	0.000	6.561	0.000	39,806	40,251	88.32%	35,157	-	35,157	Government/ Agency
FSF0985	3133KHGV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2050	6.965	0.003	6.561	0.003	3,743,142	3,930,201	91.30%	3,417,499	-	3,417,499	Government/ Agency
FSF0986	3133A4PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	7.440	0.010	6.731	0.009	11,465,732	11,813,920	83.95%	9,625,600	-	9,625,600	Government/ Agency
FSF0987	3140X6R52	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	7.233	0.008	6.655	0.007	9,121,325	9,490,822	88.38%	8,061,728	-	8,061,728	Government/ Agency
FSF0993	3140QEB50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	7.507	0.011	6.779	0.010	12,148,882	12,595,829	83.95%	10,199,111	-	10,199,111	Government/ Agency
FSF0995	3133KGK23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	6.885	0.004	6.551	0.004	4,598,184	4,831,070	91.43%	4,203,902	-	4,203,902	Government/ Agency
FSF0996	3133A9ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	7.430	0.005	6.711	0.005	6,080,968	6,341,153	83.76%	5,093,633	-	5,093,633	Government/ Agency
FSF0997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	7.369	0.007	6.659	0.007	8,396,904	8,727,592	83.76%	7,033,543	-	7,033,543	Government/ Agency
FSF0998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.580	0.010	6.832	0.009	10,844,470	11,277,959	83.70%	9,076,933	-	9,076,933	Government/ Agency
FSF1002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.490	0.010	6.766	0.009	11,073,802	11,521,647	83.70%	9,268,886	-	9,268,886	Government/ Agency
FSF1004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2051	7.042	0.009	6.464	0.008	9,926,933	10,399,451	87.63%	8,699,299	-	8,699,299	Government/ Agency
FSF1005	3140QGE94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	7.459	0.004	6.814	0.004	4,457,885	4,662,392	87.66%	3,907,985	-	3,907,985	Government/ Agency
FSF1006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	7.387	0.004	6.761	0.004	4,439,991	4,619,030	87.63%	3,890,911	-	3,890,911	Government/ Agency
FSF1009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	6.973	0.004	6.561	0.004	4,511,675	4,743,244	91.30%	4,119,172	-	4,119,172	Government/ Agency
FSF1011	3140XCZ92	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	7.848	0.023	7.054	0.021	25,641,985	26,510,352	83.54%	21,422,540	-	21,422,540	Government/ Agency
FSF1013	3140XDNF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	7.525	0.012	6.892	0.011	13,430,954	14,006,991	87.98%	11,816,157	-	11,816,157	Government/ Agency
FSF1014	3140XDWE2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	7.527	0.008	6.892	0.007	8,264,199	8,582,974	87.85%	7,260,269	-	7,260,269	Government/ Agency
FSF1016	3140QL3A2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2051	7.182	0.004	6.733	0.004	4,274,650	4,498,858	91.09%	3,893,750	-	3,893,750	Government/ Agency
FSF1017	3140XD3U8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	7.634	0.017	6.957	0.016	18,633,153	19,306,604	87.35%	16,276,441	-	16,276,441	Government/ Agency
FSF1018	3140MBCU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.912	0.010	7.109	0.009	10,341,761	10,391,045	84.39%	8,727,260	-	8,727,260	Government/ Agency
FSF1019	3140XFJA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.895	0.036	7.105	0.033	39,379,586	39,506,901	84.39%	33,231,854	-	33,231,854	Government/ Agency
FSF1020	3140XF4J7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	3/1/2052	7.669	0.018	7.015	0.017	19,551,962	19,641,722	87.95%	17,195,129	-	17,195,129	Government/ Agency
FSF1026	3140XHL54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2052	6.550	0.025	6.500	0.025	29,050,610	28,714,446	93.90%	27,278,050	-	27,278,050	Government/ Agency
FSF1027	3140MWVJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.788	0.008	6.269	0.008	9,759,733	9,798,522	96.93%	9,460,406	-	9,460,406	Government/ Agency
FSF1028	3140MUW63	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.718	0.007	6.234	0.008	9,771,669	9,810,527	96.93%	9,471,976	-	9,471,976	Government/ Agency
FSF1030	3140MSU86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.890	0.015	5.829	0.018	21,921,047	22,287,294	99.24%	21,754,169	-	21,754,169	Government/ Agency
FSF1031	3140XHVJ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.718	0.013	6.234	0.014	17,273,190	17,353,988	97.15%	16,781,213	-	16,781,213	Government/ Agency
FSF1032	3140MRAX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2052	6.576	0.011	6.510	0.010	12,364,874	12,204,309	93.71%	11,587,231	-	11,587,231	Government/ Agency
FSF1033	3140MXZY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.810	0.012	5.782	0.015	18,453,878	18,829,414	99.24%	18,313,394	-	18,313,394	Government/ Agency
FSF1034	3132DNYG2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	4.584	0.010	5.625	0.012	15,947,131	15,982,757	99.89%	15,930,383	-	15,930,383	Government/ Agency
FSF1035	3140XJBV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2052	5.705	0.015	6.195	0.017	19,921,936	19,393,523	97.40%	19,404,322	-	19,404,322	Government/ Agency
FSF1036	3132DN3T8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	4.635	0.009	5.607	0.011	14,873,065	14,743,454	99.18%	14,750,545	-	14,750,545	Government/ Agency
FSF1037	3140N5Z49	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2052	6.052	0.014	6.331	0.015	17,230,269	16,853,155	96.62%	16,647,979	-	16,647,979	Government/ Agency
FSF1038	3133KB999	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.567	0.011	6.086	0.012	14,809,975	14,559,521	97.09%	14,378,900	-	14,378,900	Government/ Agency
FSF1039	3132DQCE4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2053	4.583	0.010	5.583	0.013	16,345,961	16,268,762	99.32%	16,234,038	-	16,234,038	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
August 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
FSF1040	3132DQFS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2053	4.526	0.013	5.587	0.016	20,549,198	20,455,043	99.32%	20,408,495	-	20,408,495	Government/ Agency
FSF1041	3132DQFW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2053	3.343	0.009	4.986	0.013	18,906,036	18,971,493	101.31%	19,152,781	-	19,152,781	Government/ Agency
FSF1042	3140XMAX4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.292	0.004	4.295	0.008	13,497,335	13,566,254	102.74%	13,867,025	-	13,867,025	Government/ Agency
FSF1043	3132DQXZ4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2053	3.329	0.007	4.906	0.010	14,650,830	14,525,236	101.46%	14,864,015	-	14,864,015	Government/ Agency
FSF1044	3140QSUC3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.579	0.003	4.393	0.005	8,362,314	8,362,314	102.48%	8,569,405	-	8,569,405	Government/ Agency
FSF1045	3140QTH28	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2053	1.436	0.003	3.557	0.007	14,550,981	14,460,656	104.18%	15,159,532	-	15,159,532	Government/ Agency
FSF1046	3142GQW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2054	2.668	0.005	4.372	0.008	13,640,392	13,797,273	102.48%	13,978,194	-	13,978,194	Government/ Agency
FSF1047	3142GQRA2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2053	2.276	0.003	4.353	0.005	8,437,668	8,549,061	103.10%	8,699,361	-	8,699,361	Government/ Agency
FSF1048	3140XN5N0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	3.222	0.008	4.855	0.012	17,881,285	17,860,107	101.42%	18,135,890	-	18,135,890	Government/ Agency
FSF1049	3140QT2S7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	3.498	0.011	4.964	0.015	21,857,695	21,792,807	100.96%	22,066,460	-	22,066,460	Government/ Agency
FSF1050	3142GRL2L	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.442	0.005	4.433	0.009	14,263,599	14,397,982	102.98%	14,688,152	-	14,688,152	Government/ Agency
FSF1051	3142GRP20	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2054	3.340	0.009	4.844	0.014	19,887,453	19,801,558	101.08%	20,102,259	-	20,102,259	Government/ Agency
FSF1052	3132DSYJ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.399	0.007	4.345	0.013	20,633,847	20,606,038	102.79%	21,209,321	-	21,209,321	Government/ Agency
FSF1053	3140ABBW4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2054	2.255	0.004	4.240	0.007	11,771,541	11,753,027	102.77%	12,098,007	-	12,098,007	Government/ Agency
FSF1054	3142GRBK5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2054	2.550	0.008	4.412	0.014	22,817,272	22,936,767	102.98%	23,496,423	-	23,496,423	Government/ Agency
FSF1055	3140XPXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2054	3.235	0.011	5.137	0.017	23,339,928	23,191,796	102.21%	23,854,599	-	23,854,599	Government/ Agency
FSF1056	3142GS6E3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	12/1/2054	1.843	0.004	3.672	0.009	16,809,905	17,299,818	104.07%	17,493,230	-	17,493,230	Government/ Agency
FSF1057	3142GTBK1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	3.384	0.007	5.078	0.010	14,262,794	14,245,437	101.80%	14,519,362	-	14,519,362	Government/ Agency
FSF1058	3140QVP65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2054	2.829	0.006	4.444	0.009	14,117,534	14,239,060	102.38%	14,453,917	-	14,453,917	Government/ Agency
FSF1059	3140QVW77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2054	3.355	0.013	5.107	0.020	27,150,807	27,217,322	102.17%	27,741,027	-	27,741,027	Government/ Agency
FSF1060	3132DUW52	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	3.544	0.012	5.243	0.018	23,809,784	23,915,493	102.30%	24,357,138	-	24,357,138	Government/ Agency
FSF1061	3132DVG25	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2055	3.585	0.012	5.303	0.018	23,675,155	23,715,030	102.05%	24,160,226	-	24,160,226	Government/ Agency
FSF1062	3140QVXB5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2054	3.529	0.010	4.965	0.014	19,821,483	19,836,731	100.77%	19,973,635	-	19,973,635	Government/ Agency
FSF1063	3140W1M67	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2055	4.681	0.010	5.766	0.012	14,681,343	14,568,038	100.11%	14,698,040	-	14,698,040	Government/ Agency
GSF0055	36202CLU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/20/2025	0.097	0.000	0.098	0.000	37	37	99.82%	37	-	37	Government/ Agency
GSF0056	36202CK77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/20/2025	0.097	0.000	0.098	0.000	62	60	99.82%	62	-	62	Government/ Agency
GSF0074	36202CNT6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/20/2026	0.264	0.000	0.271	0.000	852	843	100.09%	853	-	853	Government/ Agency
GSF0087	36206JAS3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/15/2027	0.704	0.000	0.707	0.000	2,490	2,490	101.38%	2,524	-	2,524	Government/ Agency
GSF0088	36208HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	0.736	0.000	0.745	0.000	15,382	15,379	101.47%	15,608	-	15,608	Government/ Agency
GSF0094	36207NEN0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.513	0.000	0.516	0.000	3,389	3,388	100.89%	3,419	-	3,419	Government/ Agency
GSF0096	36208UYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	0.793	0.000	0.797	0.000	4,131	4,133	101.63%	4,198	-	4,198	Government/ Agency
GSF0098	36207FFF3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2026	0.378	0.000	0.382	0.000	455	455	100.54%	457	-	457	Government/ Agency
GSF0102	36207MRY4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	0.736	0.000	0.744	0.000	1,235	1,236	101.47%	1,253	-	1,253	Government/ Agency
GSF0104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.412	0.000	0.415	0.000	1,143	1,146	100.72%	1,152	-	1,152	Government/ Agency
GSF0112	36209HMN2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	0.983	0.000	0.987	0.000	18,066	18,084	101.80%	18,391	-	18,391	Government/ Agency
GSF0126	36209AR77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	0.874	0.000	0.878	0.000	1,032	1,033	101.55%	1,048	-	1,048	Government/ Agency
GSF0150	36208VS22	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	0.956	0.000	0.959	0.000	6,775	6,775	101.74%	6,893	-	6,893	Government/ Agency
GSF0163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	0.956	0.000	0.959	0.000	1,919	1,919	101.74%	1,952	-	1,952	Government/ Agency
GSF0170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	0.956	0.000	0.959	0.000	7,576	7,576	101.74%	7,708	-	7,708	Government/ Agency
GSF0178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.738	0.000	0.740	0.000	3,613	3,613	100.92%	3,646	-	3,646	Government/ Agency
GSF0179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.885	0.000	0.891	0.000	13,866	13,870	101.22%	14,035	-	14,035	Government/ Agency
GSF0192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	1.133	0.000	1.158	0.000	19,386	19,386	102.92%	19,952	-	19,952	Government/ Agency
GSF0197	36202C4Q3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	1.010	0.000	1.041	0.000	328	328	103.39%	339	-	339	Government/ Agency
GSF0203	36208CFF9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	0.996	0.000	1.005	0.000	13,355	13,367	101.44%	13,548	-	13,548	Government/ Agency
GSF0210	36207SQY2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	0.342	0.000	0.345	0.000	3,073	3,078	100.37%	3,084	-	3,084	Government/ Agency
GSF0220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.488	0.000	1.495	0.000	5,538	5,538	102.88%	5,697	-	5,697	Government/ Agency
GSF0228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	0.728	0.000	0.732	0.000	7,339	7,347	101.58%	7,455	-	7,455	Government/ Agency
GSF0233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.059	0.000	1.060	0.000	14,680	14,733	101.97%	14,969	-	14,969	Government/ Agency
GSF0236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	0.377	0.000	0.380	0.000	820	819	100.45%	824	-	824	Government/ Agency
GSF0238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	0.994	0.000	1.020	0.000	3,756	3,758	101.44%	3,810	-	3,810	Government/ Agency
GSF0239	36208YWL7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	0.996	0.000	1.000	0.000	20,650	20,651	101.44%	20,948	-	20,948	Government/ Agency
GSF0240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	0.482	0.000	0.486	0.000	3,155	3,155	100.46%	3,169	-	3,169	Government/ Agency
GSF0241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	1.354	0.000	1.360	0.000	56,787	56,807	102.23%	58,054	-	58,054	Government/ Agency
GSF0242	36225BHF8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	1.218	0.000	1.260	0.000	20,491	20,493	101.95%	20,891	-	20,891	Government/ Agency
GSF0246	36225BKT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2030	1.544	0.000	1.578	0.000	2,569	2,585	103.95%	2,670	-	2,670	Government/ Agency
GSF0247	36225BK1C	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	1.334	0.000	1.359	0.000	6,058	6,087	103.28%	6,257	-	6,257	Government/ Agency
GSF0261	36211FQZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	1.680	0.000	1.676	0.000	1,637	1,661	103.20%	1,690	-	1,690	Government/ Agency
GSF0271	36200KKH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.309	0.000	2.401	0.000	31,825	31,847	102.10%	32,495	-	32,495	Government/ Agency
GSF0272	36212M7L7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	1.716	0.000	1.875	0.000	19,983	20,069	102.55%	20,492	-	20,492	Government/ Agency
GSF0274	36202SVW0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/15/2033	2.484	0.000	2.569	0.000	277,360	277,623	102.26%	283,620	-	283,620	Government/ Agency
GSF0275	36200MN33	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.080	0.000	2.289	0.000	28,382	28,484	103.14%	29,274	-	29,274	Government/ Agency
GSF0276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.088	0.000	2.290	0.000	13,616	13,666	103.14%	14,045	-	14,045	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
								EFF DUR ¹	DURATION	SPRD DUR							
GSF0277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	2.363	0.000	0.000	2.458	0.000	6,429	6,459	103.43%	6,650	-	6,650	Government/ Agency
GSF0279	36201F6T9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.256	0.000	0.000	2.329	0.000	40,234	40,393	103.28%	41,551	-	41,551	Government/ Agency
GSF0284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.369	0.000	0.000	3.535	0.000	25,513	25,437	104.47%	26,653	-	26,653	Government/ Agency
GSF0285	36294RB73	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	3.107	0.000	0.000	3.395	0.000	222,914	222,226	104.29%	232,469	-	232,469	Government/ Agency
GSF0286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	3.115	0.000	0.000	3.321	0.000	109,238	108,830	102.68%	112,167	-	112,167	Government/ Agency
GSF0287	36241KLQ9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	2.966	0.000	0.000	3.243	0.000	118,293	117,869	102.64%	121,414	-	121,414	Government/ Agency
GSF0289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.176	0.000	0.000	3.502	0.000	26,264	26,167	102.75%	26,986	-	26,986	Government/ Agency
GSF0290	3620AECZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	4.338	0.000	0.000	4.310	0.000	202,872	204,030	97.25%	197,294	-	197,294	Government/ Agency
GSF0291	3620C0YW2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.506	0.000	0.000	4.464	0.000	388,081	390,407	97.14%	376,984	-	376,984	Government/ Agency
GSF0292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.337	0.000	0.000	4.318	0.000	164,302	165,267	97.26%	159,807	-	159,807	Government/ Agency
GSF0293	3620A7ZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	4.416	0.000	0.000	4.551	0.000	413,587	418,276	99.61%	411,992	-	411,992	Government/ Agency
FSB0017	31383R6Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	1.203	0.000	0.000	1.260	0.000	32,347	32,347	102.30%	33,092	-	33,092	Government/ Agency
FSB0033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	1.408	0.000	0.000	1.558	0.000	63	63	104.84%	66	-	66	Government/ Agency
FSB0042	31383WPF2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	8/1/2030	1.663	0.000	0.000	1.678	0.000	23,197	23,299	105.37%	24,444	-	24,444	Government/ Agency
FSB0072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	2.408	0.000	0.000	2.522	0.000	92,059	92,032	101.21%	93,171	-	93,171	Government/ Agency
GCL0170	3617U7V89	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	8/15/2064	7.368	0.031	0.031	7.272	0.031	36,467,985	37,256,248	83.43%	29,457,243	5,844,415	35,301,658	Government/ Agency
GCL0186	3618FUEJ8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.90%	8/15/2065	7.338	0.003	0.003	7.229	0.003	3,163,455	3,284,472	105.87%	3,404,549	946,145	4,350,694	Government/ Agency
GCL0187	3618G92C2	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	2/15/2066	7.632	0.017	0.016	7.502	0.016	14,830,591	14,263,548	105.98%	15,856,727	2,321,409	18,178,136	Government/ Agency
GCL0188	3618G92E8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	3/15/2066	7.150	0.005	0.005	7.050	0.005	5,048,738	4,858,242	105.82%	5,359,030	278,262	5,637,292	Government/ Agency
GCL0189	3617FTE53	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	8/15/2065	7.310	0.019	0.018	7.201	0.018	16,836,000	17,204,042	107.93%	18,171,448	-	18,171,448	Government/ Agency
GCL0190	3617FTE38	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	4/15/2065	7.125	0.019	0.019	7.026	0.019	17,536,400	17,920,579	107.93%	18,927,405	-	18,927,405	Government/ Agency
GCL0191	3618G92G3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.10%	7/15/2065	7.289	0.002	0.002	7.183	0.002	1,540,990	1,635,078	107.89%	1,712,286	630,010	2,342,296	Government/ Agency
GCL0192	3618F8Z62	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.34%	8/15/2065	7.617	0.021	0.021	7.498	0.021	19,737,460	20,504,048	102.49%	20,258,993	1,219,440	21,478,433	Government/ Agency
GCL0193	3618F82D3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.88%	2/15/2066	7.469	0.007	0.007	7.341	0.007	6,331,878	7,155,243	106.31%	7,539,603	12,820,422	20,360,025	Government/ Agency
GCL0194	3618JUCS6	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	12/15/2066	8.268	0.009	0.009	8.096	0.009	8,328,334	8,949,762	99.80%	8,286,353	12,927,666	21,214,019	Government/ Agency
GCL0195	3617FR7H9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	4/15/2067	8.425	0.008	0.008	8.239	0.008	7,037,565	8,398,553	96.69%	5,031,402	53,562,435	58,593,837	Government/ Agency
GCL0196	FWDGCL196	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.10%	2/1/2067	8.030	0.000	0.000	7.864	0.000	-	883,790	105.80%	1,243,926	21,464,400	22,708,326	Government/ Agency
GCL0197	FWDGCL197	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.99%	2/1/2058	8.316	0.000	0.000	8.118	0.000	-	2,791,262	103.77%	4,989,937	132,236,300	137,226,237	Government/ Agency
GMF0219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	4/20/2037	0.059	0.000	0.000	0.059	0.000	14,090,000	14,086,685	99.98%	14,087,746	-	14,087,746	Government/ Agency
GMF0223	36184QBX1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.45%	6/15/2055	0.045	0.000	0.000	0.045	0.000	2,362,613	2,287,959	99.92%	2,360,728	-	2,360,728	Government/ Agency
GMF0237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.10%	5/15/2051	0.753	0.000	0.000	0.755	0.000	3,562,919	3,799,921	99.57%	3,547,434	-	3,547,434	Government/ Agency
GMF0238	3617A45T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	0.660	0.001	0.001	0.663	0.001	10,842,081	11,020,901	99.73%	10,813,111	-	10,813,111	Government/ Agency
GMF0244	36180CVM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	0.045	0.000	0.000	0.045	0.000	35,021,382	36,247,643	99.65%	34,898,807	-	34,898,807	Government/ Agency
GMF0251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	2.183	0.008	0.008	2.184	0.008	26,970,625	27,375,065	98.33%	26,520,944	-	26,520,944	Government/ Agency
GMF0252	36186PSX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	6/15/2057	1.744	0.003	0.003	1.744	0.003	12,869,940	13,255,444	98.95%	12,735,372	-	12,735,372	Government/ Agency
GMF0261	36189YXT4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	1.706	0.003	0.003	1.706	0.003	14,045,871	14,347,445	98.45%	13,827,767	-	13,827,767	Government/ Agency
GMF0273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	3.907	0.029	0.029	3.905	0.029	56,358,375	56,362,964	95.96%	54,080,933	-	54,080,933	Government/ Agency
GMF0274	36196BL50	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	2.887	0.004	0.004	2.889	0.004	9,733,954	9,860,157	97.72%	9,512,166	-	9,512,166	Government/ Agency
GMF0276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	4.136	0.015	0.015	4.132	0.015	28,376,090	29,955,134	93.96%	26,663,423	-	26,663,423	Government/ Agency
GMF0279	3617G0RF9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.74%	8/15/2059	3.558	0.007	0.007	3.558	0.007	14,837,662	15,085,880	98.08%	14,553,269	-	14,553,269	Government/ Agency
GMF0280	3617G0QU7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.34%	9/15/2059	3.639	0.008	0.008	3.639	0.008	16,030,407	16,296,015	95.78%	15,353,923	-	15,353,923	Government/ Agency
GMF0282	3617ATJK0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.39%	2/15/2059	3.164	0.006	0.006	3.166	0.006	13,482,499	13,709,227	96.68%	13,035,244	-	13,035,244	Government/ Agency
GMF0284	3617MRW26	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.32%	9/15/2060	4.478	0.014	0.014	4.471	0.014	25,671,741	26,882,565	89.65%	23,014,433	-	23,014,433	Government/ Agency
GMF0289	3617QRG87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.74%	4/15/2057	4.670	0.013	0.013	4.658	0.013	22,591,891	24,280,720	91.75%	20,728,512	-	20,728,512	Government/ Agency
GMF0291	3617QC5M6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.78%	8/15/2058	4.684	0.006	0.006	4.4								

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
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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
GMF0311	3617VBM55	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.65%	10/15/2062	6.009	0.004	5.966	0.004	6,114,132	6,249,097	87.53%	5,351,773	-	5,351,773	Government/ Agency
GMF0312	3617VBM29	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.58%	5/15/2063	6.481	0.021	6.421	0.021	27,607,850	28,409,287	84.56%	23,344,039	-	23,344,039	Government/ Agency
GMF0313	3617QLXN8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.45%	4/15/2062	6.086	0.010	6.039	0.010	14,033,141	14,236,745	86.17%	12,091,852	-	12,091,852	Government/ Agency
GMF0315	3617V3VM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.98%	6/15/2063	6.432	0.011	6.372	0.011	14,313,673	14,779,495	86.96%	12,447,299	-	12,447,299	Government/ Agency
GMF0317	3617W6VR7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.75%	4/15/2063	6.287	0.004	6.233	0.004	4,914,399	5,097,852	86.04%	4,228,383	-	4,228,383	Government/ Agency
GMF0320	3618ACYJ1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.78%	12/15/2058	6.332	0.019	6.267	0.019	20,168,611	20,872,549	105.65%	21,308,924	-	21,308,924	Government/ Agency
GMF0321	3618BKVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.71%	10/15/2058	6.243	0.006	6.182	0.006	6,430,319	6,654,598	105.14%	6,760,921	-	6,760,921	Government/ Agency
GMF0322	3618BNEG4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.82%	11/15/2058	6.279	0.005	6.217	0.005	5,475,639	5,666,763	105.92%	5,799,896	-	5,799,896	Government/ Agency
GMF0323	3618FJBQ0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.66%	10/15/2058	6.246	0.015	6.185	0.015	16,144,256	16,744,221	104.85%	16,927,236	-	16,927,236	Government/ Agency
GMF0324	3618FTCM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.62%	10/15/2058	6.250	0.012	6.190	0.011	12,727,205	13,188,729	104.51%	13,300,846	-	13,300,846	Government/ Agency
GMF0325	3618ABSC5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.66%	12/15/2058	6.345	0.005	6.280	0.005	5,909,865	6,124,281	104.85%	6,196,488	-	6,196,488	Government/ Agency
GMF0326	3617YXDJ4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.64%	11/15/2058	6.297	0.002	6.234	0.002	2,232,469	2,313,445	104.68%	2,336,866	-	2,336,866	Government/ Agency
GMF0327	3617YXCT3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.14%	9/15/2063	6.457	0.009	6.394	0.009	10,948,496	11,137,729	94.80%	10,379,065	-	10,379,065	Government/ Agency
GMF0328	3617YPEZ3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.08%	2/15/2064	6.730	0.013	6.656	0.013	15,134,161	15,454,526	94.18%	14,252,596	-	14,252,596	Government/ Agency
GMF0330	3617YXDL9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.17%	7/15/2064	6.837	0.010	6.755	0.010	10,665,747	10,805,304	100.59%	10,728,782	-	10,728,782	Government/ Agency
GMF0332	3618ABXJ4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.45%	6/15/2059	6.659	0.038	6.582	0.037	39,534,530	41,321,739	102.56%	40,546,970	-	40,546,970	Government/ Agency
GMF0333	3618HJ353	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.69%	8/15/2059	6.727	0.011	6.646	0.011	10,926,709	11,352,701	104.61%	11,430,419	-	11,430,419	Government/ Agency
GMF0334	3618F82N1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.58%	5/15/2060	7.112	0.006	7.014	0.006	5,686,062	5,873,452	104.20%	5,924,672	-	5,924,672	Government/ Agency
GMF0335	3617V8426	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.05%	12/15/2063	0.679	0.010	0.682	0.010	102,583,963	103,572,229	97.96%	100,490,019	-	100,490,019	Government/ Agency
GMF0336	3618F4TC5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.00%	5/15/2060	7.236	0.023	7.133	0.022	22,460,971	22,461,911	99.38%	22,321,129	-	22,321,129	Government/ Agency
GMF0337	3618K95X8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.74%	4/15/2060	7.090	0.009	6.992	0.008	8,268,790	8,658,418	104.13%	8,610,663	-	8,610,663	Government/ Agency
GMF0338	3618F4TH4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.31%	8/1/2060	7.240	0.014	7.136	0.014	13,440,000	13,729,189	101.69%	13,667,660	-	13,667,660	Government/ Agency
GMF0339	3618K5MD1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.33%	4/15/2060	7.145	0.009	7.046	0.009	9,292,139	9,476,897	101.07%	9,391,658	-	9,391,658	Government/ Agency
GMF0340	3618K5ME9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.33%	4/15/2060	7.145	0.010	7.046	0.010	9,995,443	10,194,131	101.07%	10,102,495	-	10,102,495	Government/ Agency
GMF0341	3618F4TD3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.47%	6/15/2060	7.217	0.031	7.114	0.031	30,118,440	31,000,898	103.29%	31,107,982	-	31,107,982	Government/ Agency
GMF0342	3617F2DM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.25%	5/15/2065	7.796	0.042	7.678	0.042	49,247,541	50,703,311	80.06%	39,426,153	-	39,426,153	Government/ Agency
GMF0343	HITGMF343	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.55%	10/1/2060	7.447	0.034	7.334	0.034	32,126,000	33,270,489	104.04%	33,423,441	-	33,423,441	Government/ Agency
CON0129	FWDCON129	FHA MF CON/ PERM PC	MF CONSTRUCTION RISK-SHARE PC	6.02%	3/1/2068	9.612	0.000	9.288	0.000	-	18,475	99.91%	(27,745)	31,000,000	30,972,255	Government/ Agency
PMB0159	81299B9R8	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.40%	6/1/2038	3.986	0.001	3.978	0.001	1,767,144	1,769,595	94.57%	1,671,244	-	1,671,244	Government/ Agency
PMB0166	81299H927	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.87%	6/1/2044	0.087	0.000	0.087	0.000	1,478,990	1,478,316	100.07%	1,480,015	-	1,480,015	Government/ Agency
PMB0176	999768880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.60%	1/1/2050	0.087	0.000	0.087	0.000	3,027,133	3,041,186	100.07%	3,029,128	-	3,029,128	Government/ Agency
PMB0178	45202T9V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	1/1/2053	2.164	0.001	2.165	0.001	1,853,334	1,860,122	102.08%	1,891,865	-	1,891,865	Government/ Agency
PMB0181	57586NHK0	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.00%	6/1/2053	1.632	0.013	1.632	0.013	57,615,000	57,592,629	98.51%	56,753,829	-	56,753,829	Government/ Agency
PMB0183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/1/2037	0.087	0.000	0.087	0.000	6,450,983	6,513,573	99.72%	6,432,701	-	6,432,701	Government/ Agency
PMB0184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	2/1/2050	0.087	0.000	0.088	0.000	7,034,095	7,420,125	99.70%	7,012,684	-	7,012,684	Government/ Agency
PMB0186	57499ANM3	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	2/1/2062	5.313	0.003	5.286	0.003	4,301,007	4,309,702	92.84%	3,993,072	-	3,993,072	Government/ Agency
PMB0187	57599CZX1	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	9/1/2062	5.726	0.002	5.689	0.002	3,006,671	3,010,593	93.67%	2,816,256	-	2,816,256	Government/ Agency
PMB0188	57599DD54	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	4/1/2063	6.258	0.004	6.205	0.004	5,515,440	5,522,619	83.93%	4,629,357	-	4,629,357	Government/ Agency
PMB0189	53999AF53	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/1/2060	4.455	0.012	4.446	0.012	20,859,807	20,877,554	94.75%	19,764,855	-	19,764,855	Government/ Agency
FNP0111	31377TT48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	1/1/2029	0.085	0.000	0.086	0.000	131,415	131,455	100.14%	131,595	-	131,595	Government/ Agency
FNP0253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	0.697	0.000	0.700	0.000	3,874,206	3,935,708	100.55%	3,895,362	-	3,895,362	Government/ Agency
FNP0254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	0.710	0.000	0.713	0.000	1,882,888	1,917,427	100.92%	1,900,219	-	1,900,219	Government/ Agency
FNP0260	31381SN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	6/1/2035	4.605	0.000	4.572	0.000	438,641	443,747	100.37%	440,260	-	440,260	Government/ Agency
FNP0263	31381U2P1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	8/1/2029	1.946	0.001	1.948	0.001	2,377,251	2,372,558	102.32%	2,432,313	-	2,432,313	Government/ Agency
FNP0280	3138L7T48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.36%	10/1/2029	3.523	0.005	3.522	0.005	9,695,381	9,696,221	97.53%	9,456,313	-	9,456,313	Government/ Agency
FNP0283	3138L9FR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.04%	4/1/2030	4.035	0.013	4.031	0.013	23,604,870	23,621,682	95.78%	22,607,847	-	22,607,847	Government/ Agency
FNP0284	3138L9JU7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.42%	4/1/2035	6.834	0.004	6.743	0.004	4,701,378	4,733,305	91.54%	4,303,500	-	4,303,500	Government/ Agency
FNP0285</																

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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
FNP0352	3138LLRM9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	1/1/2028	0.040	0.000	2.188	0.007	22,192,274	22,192,274	99.40%	22,059,231	-	22,059,231	Government/ Agency
FNP0354	3138LMNU3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.75%	2/1/2028	0.040	0.000	2.265	0.009	29,197,884	29,197,884	99.29%	28,991,650	-	28,991,650	Government/ Agency
FNP0355	3138LMP49	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.77%	3/1/2028	0.035	0.000	2.331	0.012	36,723,435	36,723,435	99.33%	36,478,108	-	36,478,108	Government/ Agency
FNP0366	3140HT3B3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.04%	5/1/2029	0.024	0.000	3.261	0.008	17,006,368	17,008,072	99.99%	17,004,860	-	17,004,860	Government/ Agency
FNP0367	3140HUEF9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.04%	6/1/2029	0.026	0.000	3.311	0.019	40,404,911	40,404,911	100.00%	40,403,694	-	40,403,694	Government/ Agency
FNP0368	3140JAWR5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.30%	5/1/2029	3.317	0.002	3.318	0.002	3,424,499	3,460,633	97.50%	3,338,891	-	3,338,891	Government/ Agency
FNP0370	3140HVJB1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	9/1/2026	1.026	0.002	1.026	0.002	13,428,960	13,429,130	98.24%	13,193,254	-	13,193,254	Government/ Agency
FNP0371	3140HU4N3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.67%	8/1/2029	3.551	0.017	3.551	0.017	36,979,437	37,066,030	95.12%	35,176,582	-	35,176,582	Government/ Agency
FNP0372	3138LM4U4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.68%	7/1/2028	2.627	0.004	2.630	0.004	11,459,813	11,552,557	98.53%	11,291,129	-	11,291,129	Government/ Agency
FNP0373	3140HVD9A	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.85%	8/1/2031	5.122	0.006	5.101	0.006	8,603,244	8,622,008	92.70%	7,975,051	-	7,975,051	Government/ Agency
FNP0376	3140HVQ31	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.96%	9/1/2034	7.498	0.018	7.402	0.018	20,000,000	20,398,098	87.46%	17,492,406	-	17,492,406	Government/ Agency
FNP0378	3140HWB03	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.61%	11/1/2026	1.182	0.002	1.182	0.002	9,490,061	9,493,491	98.02%	9,302,509	-	9,302,509	Government/ Agency
FNP0383	3140HWJZ6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	11/1/2031	5.658	0.008	5.631	0.008	11,975,000	11,994,744	89.73%	10,745,166	-	10,745,166	Government/ Agency
FNP0384	3140HWZS4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.53%	1/1/2030	4.082	0.011	4.080	0.011	20,550,000	20,594,999	92.98%	19,107,505	-	19,107,505	Government/ Agency
FNP0385	3140HXP4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	3/1/2030	4.032	0.006	4.029	0.006	11,197,223	11,218,650	93.04%	10,417,712	-	10,417,712	Government/ Agency
FNP0391	3140J0FZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	7/1/2030	4.285	0.004	4.280	0.004	6,938,919	6,974,231	89.09%	6,182,018	-	6,182,018	Government/ Agency
FNP0392	3140J0GV4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	7/1/2030	4.314	0.002	4.309	0.002	3,044,153	3,055,925	88.83%	2,704,101	-	2,704,101	Government/ Agency
FNP0396	3140J0K74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	4.301	0.001	4.296	0.001	1,168,898	1,179,434	89.81%	1,049,750	-	1,049,750	Government/ Agency
FNP0397	3140J0K66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	4.631	0.002	4.625	0.002	3,025,000	3,040,760	88.34%	2,672,174	-	2,672,174	Government/ Agency
FNP0399	3140J0M00	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	4.390	0.014	4.384	0.014	25,566,519	25,598,479	87.90%	22,472,292	-	22,472,292	Government/ Agency
FNP0402	3140J0PH7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	7/1/2050	14.099	0.010	13.392	0.009	8,392,000	8,520,129	60.76%	5,099,385	-	5,099,385	Government/ Agency
FNP0403	3140J0PT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	4.545	0.006	4.539	0.006	10,500,000	10,553,027	88.12%	9,252,898	-	9,252,898	Government/ Agency
FNP0405	3140J0R51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	4.446	0.011	4.440	0.011	21,000,000	21,105,019	88.14%	18,509,524	-	18,509,524	Government/ Agency
FNP0406	3140J0TU4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	4.529	0.002	4.523	0.002	4,220,112	4,242,801	87.88%	3,708,478	-	3,708,478	Government/ Agency
FNP0407	3140J0UK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	4.378	0.001	4.372	0.001	1,078,932	1,088,960	89.02%	960,512	-	960,512	Government/ Agency
FNP0409	3140J1DZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	15.781	0.018	14.931	0.017	14,200,000	14,332,075	58.74%	8,340,894	-	8,340,894	Government/ Agency
FNP0417	3140J3CK8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2030	5.008	0.007	4.997	0.007	12,400,000	12,436,504	86.32%	10,703,328	-	10,703,328	Government/ Agency
FNP0418	3140LAG90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	1/1/2031	4.722	0.012	4.710	0.012	21,211,279	21,240,549	87.50%	18,560,565	-	18,560,565	Government/ Agency
FNP0419	3140LBL68	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.26%	1/1/2031	4.819	0.014	4.806	0.014	24,116,602	24,114,283	87.04%	20,990,376	-	20,990,376	Government/ Agency
FNP0427	3140LDCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2031	5.636	0.016	5.611	0.016	23,623,000	23,651,025	86.39%	20,407,459	-	20,407,459	Government/ Agency
FNP0428	3140LC5T4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.41%	4/1/2051	10.669	0.004	10.206	0.004	3,528,940	3,558,994	73.08%	2,579,097	-	2,579,097	Government/ Agency
FNP0429	3140LDA25	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.58%	10/1/2031	5.576	0.038	5.551	0.038	57,950,000	58,071,791	85.04%	49,282,801	-	49,282,801	Government/ Agency
FNP0431	3140LCMH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	8/1/2028	2.841	0.004	2.844	0.004	9,773,662	9,778,853	92.13%	9,004,947	-	9,004,947	Government/ Agency
FNP0432	3140LBY23	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.00%	4/1/2031	5.235	0.012	5.218	0.012	18,000,000	18,266,497	89.03%	16,025,261	-	16,025,261	Government/ Agency
FNP0433	3140LD2L2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	12/1/2036	5.261	0.011	5.207	0.011	17,934,537	17,968,057	87.34%	15,663,803	-	15,663,803	Government/ Agency
FNP0434	3140LD5B1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.88%	11/1/2031	5.522	0.017	5.496	0.017	25,400,000	25,416,345	86.63%	22,003,863	-	22,003,863	Government/ Agency
FNP0435	3140LECX3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.54%	11/1/2031	-0.006	0.000	5.482	0.031	40,943,000	40,945,790	98.03%	40,137,111	-	40,137,111	Government/ Agency
FNP0437	3140LEMT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.47%	12/1/2051	10.708	0.014	10.242	0.013	12,691,900	12,843,782	73.70%	9,354,530	-	9,354,530	Government/ Agency
FNP0438	3140LEGH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	12/1/2051	10.626	0.013	10.166	0.012	11,913,808	11,938,568	74.04%	8,820,463	-	8,820,463	Government/ Agency
FNP0442	3140LFJ62	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.57%	3/1/2042	12.210	0.031	11.683	0.030	25,155,000	25,163,648	73.29%	18,436,826	-	18,436,826	Government/ Agency
FNP0443	3140LFH64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.63%	2/1/2029	0.027	0.000	3.215	0.009	20,000,000	20,001,732	98.49%	19,697,078	-	19,697,078	Government/ Agency
FNP0444	3140LFRB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.24%	5/1/2052	10.652	0.007	10.191	0.007	6,143,890	6,252,120	78.67%	4,833,165	-	4,833,165	Government/ Agency
FNP0447	3140LFZA5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.01%	4/1/2052	11.290	0.008	10.783	0.008	7,071,177	7,074,929	77.31%	5,466,440	-	5,466,440	Government/ Agency
FNP0448	3140LGKM3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.83%	5/1/2032	-0.011	0.000	5.670	0.022	28,526,000	28,528,271	98.69%	28,153,684	-	28,153,684	Government/ Agency
FNP0451	3140LGP71	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.81%	6/1/2029	0.014	0.000	3.482	0.031	63,761,248	63,767,763	99.43%	63,394,965	-	63,394,965	Government/ Agency
FNP0452	FWDFNFP452	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.47%	12/1/2041	10.559	0.000	10.149	0.000	-	-	94.74%	(529,322)	10,058,000	9,528,678	Government/ Agency
FNP0453	3140LGS17	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.86%	6/1/2032	-0.013	0.000	5.861	0.025	30,975,000	30,975,242	99.93%	30,952,518	-	30,952,518	Government/ Agency
FNP0454	3136															

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
August 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
FNP0474	3140LLLM1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.52%	9/1/2033	6.599	0.010	6.535	0.010	11,361,000	11,285,910	100.62%	11,431,660	-	11,431,660	Government/ Agency
FNP0475	3140LLMM0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	9/1/2028	2.795	0.006	2.799	0.006	14,584,000	14,659,061	103.22%	15,053,545	-	15,053,545	Government/ Agency
FNP0476	3140LLPH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.74%	9/1/2033	6.477	0.012	6.415	0.012	13,405,000	13,429,757	102.14%	13,691,359	-	13,691,359	Government/ Agency
FNP0477	3140LLQA2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	9/1/2030	4.378	0.005	4.372	0.005	7,757,000	7,758,694	102.93%	7,984,190	-	7,984,190	Government/ Agency
FNP0478	3140LK4N0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	7/1/2030	4.170	0.003	4.166	0.003	4,855,844	4,858,268	103.09%	5,005,774	-	5,005,774	Government/ Agency
FNP0479	3140LLJ69	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.96%	8/1/2033	6.555	0.003	6.492	0.003	3,465,000	3,465,185	103.60%	3,589,666	-	3,589,666	Government/ Agency
FNP0480	3140LLQ61	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	9/1/2033	6.563	0.015	6.499	0.014	15,366,000	15,391,038	103.84%	15,955,369	-	15,955,369	Government/ Agency
FNP0481	3140LLTX9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	9/1/2033	6.549	0.004	6.485	0.004	3,748,000	3,800,630	105.38%	3,949,778	-	3,949,778	Government/ Agency
FNP0482	3140LLYK1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	10/1/2030	4.480	0.009	4.472	0.009	14,596,000	14,639,754	104.28%	15,220,757	-	15,220,757	Government/ Agency
FNP0483	3140LLYD7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.16%	10/1/2030	4.429	0.005	4.421	0.005	8,020,000	8,066,290	104.72%	8,398,931	-	8,398,931	Government/ Agency
FNP0484	3140LLZE0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.52%	10/1/2033	6.420	0.004	6.358	0.004	3,860,000	3,930,820	106.72%	4,119,275	-	4,119,275	Government/ Agency
FNP0485	3140LL5C1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.47%	11/1/2033	6.595	0.006	6.528	0.006	6,140,000	6,209,785	106.82%	6,558,508	-	6,558,508	Government/ Agency
FNP0486	3140NUEZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.02%	12/1/2033	6.666	0.005	6.597	0.005	5,222,000	5,197,361	103.58%	5,408,866	-	5,408,866	Government/ Agency
FNP0487	3140LMC64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.87%	12/1/2035	7.824	0.008	7.695	0.008	6,609,000	7,068,533	109.29%	7,222,747	-	7,222,747	Government/ Agency
FNP0488	3140HW6Y3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.17%	1/1/2028	0.057	0.000	2.188	0.001	3,611,162	3,611,809	99.84%	3,605,339	-	3,605,339	Government/ Agency
FNP0489	3140NUQ28	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	2/1/2034	6.801	0.011	6.727	0.011	11,175,000	11,236,506	102.50%	11,454,281	-	11,454,281	Government/ Agency
FNP0490	3140NULQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.85%	1/1/2034	6.744	0.003	6.672	0.003	2,801,000	2,808,592	102.73%	2,877,599	-	2,877,599	Government/ Agency
FNP0491	3140NUM22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.40%	1/1/2034	6.835	0.004	6.762	0.004	3,815,000	3,724,591	99.62%	3,800,593	-	3,800,593	Government/ Agency
FNP0492	3140NURB7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.62%	2/1/2034	6.832	0.007	6.758	0.007	7,430,000	7,377,207	101.11%	7,512,608	-	7,512,608	Government/ Agency
FNP0493	3140LLYH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.12%	10/1/2033	0.020	0.000	6.364	0.011	12,400,000	12,402,910	99.97%	12,396,322	-	12,396,322	Government/ Agency
FNP0495	3140LMBC2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2028	2.876	0.003	2.878	0.003	6,455,583	6,537,569	103.74%	6,696,727	-	6,696,727	Government/ Agency
FNP0496	3140NUAX7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.50%	1/1/2029	3.060	0.005	3.062	0.005	10,500,000	10,680,772	104.53%	10,976,172	-	10,976,172	Government/ Agency
FNP0498	3140LMCG2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	2.924	0.008	2.927	0.008	18,367,000	18,531,183	103.79%	19,063,328	-	19,063,328	Government/ Agency
FNP0499	3140LMCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	2.924	0.007	2.927	0.007	15,979,000	16,175,355	103.79%	16,584,794	-	16,584,794	Government/ Agency
FNP0500	3140LMCR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.24%	11/1/2028	2.885	0.004	2.888	0.004	9,817,000	9,921,404	103.62%	10,172,789	-	10,172,789	Government/ Agency
FNP0501	3140NUFS3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	1/1/2029	2.149	0.011	2.150	0.011	36,000,000	36,139,421	103.24%	37,165,975	-	37,165,975	Government/ Agency
FNP0502	3140NVEL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.46%	5/1/2029	3.264	0.002	3.265	0.002	4,666,492	4,705,636	104.50%	4,876,431	-	4,876,431	Government/ Agency
FNP0503	FWDNFP503	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.40%	6/1/2043	10.252	0.000	9.860	0.000	-	-	103.10%	743,264	23,950,000	24,693,264	Government/ Agency
FNP0504	3140NV3C9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.39%	5/1/2034	6.749	0.008	6.673	0.008	7,910,000	8,095,326	106.22%	8,401,988	-	8,401,988	Government/ Agency
FNP0505	3140NVGK7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.32%	6/1/2034	6.603	0.004	6.529	0.003	3,646,080	3,711,626	105.38%	3,842,135	-	3,842,135	Government/ Agency
FNP0506	3140NUAS8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.55%	12/1/2028	2.946	0.009	2.949	0.009	20,041,000	20,307,668	104.37%	20,917,325	-	20,917,325	Government/ Agency
FNP0507	3140NVJA6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	6/1/2029	3.404	0.033	3.405	0.033	68,500,000	68,918,936	103.28%	70,750,211	-	70,750,211	Government/ Agency
FNP0508	FWDNFP508	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.21%	7/1/2044	10.614	0.000	10.172	0.000	-	-	99.05%	(115,787)	12,174,000	12,058,213	Government/ Agency
FNP0509	3140NU3A5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.04%	4/1/2029	3.264	0.010	3.265	0.010	22,230,000	22,460,283	103.34%	22,971,468	-	22,971,468	Government/ Agency
FNP0510	3140NUCB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.28%	12/1/2028	2.980	0.007	2.983	0.007	16,998,000	17,238,724	103.73%	17,632,263	-	17,632,263	Government/ Agency
FNP0511	3140NVG27	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.03%	6/1/2029	3.379	0.004	3.380	0.004	9,129,000	9,228,348	103.23%	9,423,931	-	9,423,931	Government/ Agency
FNP0512	3140NVD46	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	5/1/2029	3.340	0.005	3.341	0.005	9,620,000	9,681,731	102.84%	9,893,550	-	9,893,550	Government/ Agency
FNP0513	3140NVME1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.81%	8/1/2029	3.571	0.006	3.571	0.006	12,750,000	12,815,981	102.75%	13,101,004	-	13,101,004	Government/ Agency
FNP0514	3140NU6L8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	6/1/2029	3.421	0.012	3.422	0.012	24,200,000	24,639,651	101.96%	24,673,383	-	24,673,383	Government/ Agency
FNP0515	3140NWHH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.07%	10/1/2034	6.939	0.012	6.852	0.012	13,001,794	12,429,584	97.20%	12,637,743	-	12,637,743	Government/ Agency
FNP0516	3140LMA22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2030	4.475	0.011	4.467	0.011	17,542,000	17,897,165	105.55%	18,515,706	-	18,515,706	Government/ Agency
FNP0517	3140LLQ79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.83%	9/1/2028	2.787	0.005	2.790	0.005	13,422,000	13,468,529	102.32%	13,733,369	-	13,733,369	Government/ Agency
FNP0518	3140NWXX8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.20%	12/1/2029	3.771	0.003	3.770	0.003	6,172,000	6,265,131	104.37%	6,442,012	-	6,442,012	Government/ Agency
FNP0519	3140LJ6R2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.09%	4/1/2040	8.704	0.009	8.483	0.009	7,304,657	7,235,116	101.00%	7,377,654	-	7,377,654	Government/ Agency
FNP0520	3140NXNP4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.20%	2/1/2035	7.177	0.008	7.082	0.007	7,273,900	7,524,362	104.96%	7,634,900	-	7,634,900	Government/ Agency
FNP0521	3140NWRB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	2/1/2035	7.033	0.018	6.940	0.017	17,502,213	17,983,532	103.82%	18,169,998	-	18,169,998	Government/ Agency
FNP0522	3140NXM75	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.22%	2/1/2035	7.146	0.029	7.050	0.029	28,029,974	28,961,569	104.66%	29,337,208	-	29,337,208	Government/ Agency
FNP0523	3140NX3W1	FNMA MF DUS														

AFL-CIO Housing Investment Trust
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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
FNP0538	BCCJ451Z5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.35%	9/1/2030	4.460	0.013	4.454	0.013	21,200,000	21,269,563	100.75%	21,358,110	-	21,358,110	Government/ Agency
FNP0539	3140NY2Z3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.43%	7/1/2030	4.315	0.007	4.310	0.007	11,760,000	11,835,996	101.25%	11,906,721	-	11,906,721	Government/ Agency
FNP0540	3140NVSB4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.86%	7/1/2029	3.448	0.004	3.449	0.004	8,069,000	8,250,493	102.53%	8,273,280	-	8,273,280	Government/ Agency
FNP0541	3140NXMV2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.99%	3/1/2030	4.026	0.004	4.023	0.004	7,722,000	7,943,603	103.30%	7,977,029	-	7,977,029	Government/ Agency
FNP0542	3140NYM99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.86%	6/1/2032	5.749	0.005	5.713	0.005	6,410,000	6,549,487	102.72%	6,584,387	-	6,584,387	Government/ Agency
FNP0543	3140NUUX5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.10%	3/1/2040	9.775	0.008	9.450	0.008	6,052,833	6,157,636	101.17%	6,123,939	-	6,123,939	Government/ Agency
FNP0544	3140NULU1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	1/1/2040	9.818	0.007	9.495	0.007	5,351,232	5,274,613	98.13%	5,250,904	-	5,250,904	Government/ Agency
FNP0545	3140NYCZ2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.66%	4/1/2035	7.600	0.011	7.492	0.011	10,493,000	10,498,293	100.44%	10,539,028	-	10,539,028	Government/ Agency
FNP0546	3140NYPQ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	6/1/2035	7.654	0.009	7.542	0.009	8,537,000	8,677,814	101.89%	8,697,955	-	8,697,955	Government/ Agency
FNP0547	3140NYBL4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	4/1/2035	7.517	0.007	7.411	0.007	6,655,000	6,831,640	102.83%	6,843,323	-	6,843,323	Government/ Agency
FNP0548	3140NY2J9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.99%	7/1/2035	7.722	0.015	7.606	0.015	13,750,000	14,085,150	103.06%	14,170,489	-	14,170,489	Government/ Agency
FNP0549	3140NWY82	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.96%	12/1/2034	7.094	0.011	7.001	0.010	10,443,548	10,713,380	102.81%	10,736,628	-	10,736,628	Government/ Agency
FNP0550	3140QOB92	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	8/1/2035	7.810	0.005	7.690	0.005	4,634,000	4,695,254	102.12%	4,732,129	-	4,732,129	Government/ Agency
FNP0551	3140NY2U4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	8/1/2035	7.811	0.004	7.691	0.004	4,005,000	4,057,940	102.12%	4,089,796	-	4,089,796	Government/ Agency
FNP0552	3140NXMM2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.97%	2/1/2035	7.423	0.008	7.321	0.008	7,377,000	7,548,449	102.25%	7,542,970	-	7,542,970	Government/ Agency
FNP0553	3140NYUF6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.98%	6/1/2035	7.744	0.013	7.628	0.013	11,800,000	12,075,239	102.90%	12,141,883	-	12,141,883	Government/ Agency
FNP0554	3140NUS59	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.91%	2/1/2034	6.781	0.004	6.708	0.004	4,250,000	4,341,268	102.44%	4,353,548	-	4,353,548	Government/ Agency
FRM0006	3132VWVYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	3.998	0.013	3.995	0.013	23,367,877	23,567,516	97.49%	22,780,374	-	22,780,374	Government/ Agency
FRM0008	3132XEA50	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	3.768	0.005	3.766	0.005	8,982,850	9,021,016	96.84%	8,698,972	-	8,698,972	Government/ Agency
FRM0009	3132XHKEY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	4.985	0.005	4.968	0.005	7,298,892	7,335,490	91.31%	6,664,570	-	6,664,570	Government/ Agency
FRM0011	3132XHKK29	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	4.982	0.007	4.965	0.007	11,538,603	11,603,562	91.41%	10,547,112	-	10,547,112	Government/ Agency
FRM0012	3132VWVAQ5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	10.648	0.020	10.186	0.019	19,026,478	19,407,108	70.76%	13,463,973	-	13,463,973	Government/ Agency
FRM0013	3132VVBH6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.38%	2/1/2034	6.794	0.034	6.720	0.034	41,858,642	41,981,164	86.75%	36,312,384	-	36,312,384	Government/ Agency
FRM0014	3132V8AN6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.57%	7/1/2027	0.007	0.000	1.109	0.001	3,817,894	3,818,045	99.71%	3,806,989	-	3,806,989	Government/ Agency
FRM0015	3132YBY42	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.86%	5/1/2040	10.377	0.023	10.013	0.023	17,416,439	17,416,439	94.99%	16,544,529	-	16,544,529	Government/ Agency
FRM0016	3132XGR73	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	12/1/2032	5.929	0.008	5.886	0.008	10,207,000	10,192,216	101.08%	10,317,331	-	10,317,331	Government/ Agency
FRM0017	3132XFLQ9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.25%	1/1/2028	2.218	0.029	2.219	0.029	93,650,000	93,343,035	100.42%	94,047,619	-	94,047,619	Government/ Agency
FRM0018	3132XGTX4	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.36%	12/1/2029	3.805	0.005	3.803	0.005	9,198,000	9,170,166	100.97%	9,287,465	-	9,287,465	Government/ Agency
FRM0019	3132VWVZH8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.83%	1/1/2039	8.611	0.012	8.400	0.011	9,777,546	9,852,675	100.10%	9,787,009	-	9,787,009	Government/ Agency
FRM0021	3132XG2S4	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	2/1/2029	1.382	0.001	1.382	0.001	5,045,000	5,052,881	102.66%	5,179,423	-	5,179,423	Government/ Agency
FRM0022	3132XEF48	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	5.15%	4/1/2055	12.968	0.101	12.361	0.097	60,000,000	56,416,243	93.84%	56,303,100	-	56,303,100	Government/ Agency
FHM0007	3137FBTQ9	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	4.151	0.018	4.122	0.017	31,819,417	31,749,419	94.30%	30,004,145	-	30,004,145	Government/ Agency
FHM0010	3137FKWD4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/25/2026	0.305	0.000	0.308	0.000	8,705,860	8,706,133	99.53%	8,665,372	-	8,665,372	Government/ Agency
FHM0011	3137FKSQ0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.68%	10/25/2025	0.150	0.000	0.151	0.000	10,000,000	10,000,088	99.63%	9,963,101	-	9,963,101	Government/ Agency
FHM0013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.79%	10/25/2030	-0.009	0.000	4.395	0.001	1,105,598	1,105,598	99.72%	1,102,500	-	1,102,500	Government/ Agency
FHM0014	3137F72L8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.70%	10/25/2030	-0.027	0.000	4.363	0.001	1,951,055	1,951,055	99.42%	1,939,699	-	1,939,699	Government/ Agency
FHM0015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.64%	12/25/2030	-0.034	0.000	4.401	0.006	9,560,675	9,560,675	99.48%	9,510,965	-	9,510,965	Government/ Agency
FHM0016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.72%	11/25/2030	-0.007	0.000	4.416	0.002	4,034,480	4,034,480	99.62%	4,019,169	-	4,019,169	Government/ Agency
FHM0017	3137F8ZR7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.59%	12/25/2030	-0.036	0.000	4.478	0.003	4,946,060	4,946,060	99.11%	4,902,259	-	4,902,259	Government/ Agency
FHM0018	3137F9ZZ7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.59%	11/25/2027	0.038	0.000	2.064	0.003	10,707,077	10,707,077	99.37%	10,639,951	-	10,639,951	Government/ Agency
FHM0019	3137FXZ84	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.58%	1/25/2031	-0.041	0.000	4.562	0.015	23,428,613	23,428,613	98.89%	23,167,925	-	23,167,925	Government/ Agency
FHM0020	3137H1LV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.58%	6/25/2031	-0.044	0.000	4.554	0.009	14,014,695	14,014,695	99.28%	13,913,532	-	13,913,532	Government/ Agency
FHM0021	3137H2NB6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.54%	8/25/2031	-0.057	0.000	4.959	0.009	12,676,856	12,676,856	98.98%	12,547,332	-	12,547,332	Government/ Agency
FHM0022	3137HAD41	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.06%	7/25/2033	-0.056	0.000	6.172	0.019	21,716,624	21,784,844	100.17%	21,753,498	-	21,753,498	Government/ Agency
FHM0023	3137HAAD8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.00%	4/25/2033	-0.056	0.000	6.053	0.030	35,155,268	35,219,543	100.69%	35,399,069	-	35,399,069	Government/ Agency
FHM0024	3137HKPU2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.90%	1/25/2035	-0.055	0.000	5.730	0.016	20,000,000	20,000,000	100.00%	19,999,960	-	19,999,960	Government/ Agency
FHM0025	3137HMCX4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.29%	7/25/2030	4.302	0.020	4.297	0.020	32,500,000	32,454,655	100.86%	32,780,472	-	3	

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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
GNR0134	38379K3U0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	5/16/2048	0.787	0.000	0.674	0.000	1,323,590	1,337,121	98.47%	1,303,315	-	1,303,315	Government/ Agency
GNR0137	38379KQ35	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	12/16/2052	4.887	0.002	4.162	0.002	4,260,279	4,255,447	86.41%	3,681,127	-	3,681,127	Government/ Agency
GNR0138	38379KLA4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.79%	4/16/2049	2.723	0.001	2.428	0.001	1,864,097	1,876,960	96.13%	1,792,025	-	1,792,025	Government/ Agency
GNR0139	38379K3N6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2056	1.622	0.000	1.463	0.000	850,637	853,138	96.86%	823,925	-	823,925	Government/ Agency
GNR0146	38379RCD3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.15%	5/16/2056	0.308	0.000	0.245	0.000	127,909	127,706	99.25%	126,952	-	126,952	Government/ Agency
GNR0147	38379RCE1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.20%	6/16/2056	1.144	0.000	0.945	0.000	529,256	528,275	97.54%	516,217	-	516,217	Government/ Agency
GNR0149	38379UED4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	11/16/2056	2.551	0.001	2.260	0.001	1,875,932	1,876,080	96.45%	1,809,330	-	1,809,330	Government/ Agency
GNR0150	38379UGN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	10/16/2056	1.259	0.000	1.088	0.000	869,537	861,965	97.80%	850,431	-	850,431	Government/ Agency
GNR0151	38379RGT4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	3/16/2057	4.689	0.001	4.150	0.001	2,365,222	2,358,526	91.25%	2,158,366	-	2,158,366	Government/ Agency
GNR0152	38380JEK0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	9/16/2058	5.905	0.010	5.220	0.009	15,152,063	14,919,868	84.40%	12,787,999	-	12,787,999	Government/ Agency
GNR0153	38380JER5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	2/16/2053	8.494	0.056	7.563	0.050	60,000,000	57,385,594	78.00%	46,800,948	-	46,800,948	Government/ Agency
GNR0155	38380MYK1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	4/16/2059	2.672	0.010	2.457	0.009	28,251,936	27,277,032	96.53%	27,271,820	-	27,271,820	Government/ Agency
GNR0157	38380MY47	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	12/16/2059	1.403	0.000	1.215	0.000	2,603,750	2,572,993	97.91%	2,549,448	-	2,549,448	Government/ Agency
GNR0158	38380NCY3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	7/16/2058	2.843	0.001	2.489	0.001	2,879,084	2,861,831	95.95%	2,762,506	-	2,762,506	Government/ Agency
GNR0159	38380NWP0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	6/16/2059	4.440	0.004	4.064	0.003	6,446,020	6,460,437	93.10%	6,001,247	-	6,001,247	Government/ Agency
GNR0160	38380PRT3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	5/16/2062	6.530	0.044	6.050	0.041	56,150,688	60,205,584	86.08%	48,336,135	-	48,336,135	Government/ Agency
GNR0161	38380RJW1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.672	0.018	6.139	0.017	24,836,306	25,540,831	80.01%	19,871,794	-	19,871,794	Government/ Agency
GNR0162	38380RPH7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.719	0.014	6.187	0.013	19,580,054	20,166,079	79.24%	15,516,170	-	15,516,170	Government/ Agency
GNR0163	38380RNF3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.766	0.012	6.209	0.011	16,231,525	16,720,382	79.80%	12,952,836	-	12,952,836	Government/ Agency
GNR0164	38380RTN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.601	0.015	6.088	0.014	20,865,296	21,451,108	80.51%	16,798,249	-	16,798,249	Government/ Agency
GNR0165	38380RUU2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.725	0.037	6.122	0.034	50,986,209	52,535,979	78.54%	40,046,919	-	40,046,919	Government/ Agency
GNR0166	38380RYJ3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.645	0.025	6.081	0.023	34,135,428	34,983,778	79.40%	27,102,110	-	27,102,110	Government/ Agency
GNR0167	38380RG53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.802	0.035	6.218	0.032	46,787,329	47,672,660	76.92%	35,987,541	-	35,987,541	Government/ Agency
GNR0168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	5.583	0.010	5.049	0.009	15,270,850	15,812,538	86.51%	13,210,125	-	13,210,125	Government/ Agency
GNR0169	38380RZ22	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	6.764	0.018	6.168	0.017	24,890,505	25,238,188	79.09%	19,685,256	-	19,685,256	Government/ Agency
GNR0170	38380N5M7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	5.942	0.011	5.303	0.010	15,511,004	15,975,050	84.50%	13,107,239	-	13,107,239	Government/ Agency
GNR0171	38380NM55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	5.582	0.008	5.061	0.007	11,469,744	11,856,954	86.35%	9,904,047	-	9,904,047	Government/ Agency
GNR0172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.871	0.019	6.287	0.018	26,030,603	26,335,086	80.02%	20,829,657	-	20,829,657	Government/ Agency
GNR0173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.884	0.036	6.227	0.033	49,400,862	50,152,951	77.09%	38,082,482	-	38,082,482	Government/ Agency
GNR0174	38380N2L2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	6.396	0.007	5.689	0.006	9,046,689	9,304,900	84.27%	7,624,012	-	7,624,012	Government/ Agency
GNR0175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.899	0.010	6.337	0.010	13,704,347	13,877,152	80.26%	10,998,583	-	10,998,583	Government/ Agency
GNR0176	38381DWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	7.003	0.019	6.446	0.018	25,156,016	25,454,248	79.57%	20,015,802	-	20,015,802	Government/ Agency
GNR0177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	6.813	0.013	6.310	0.012	17,549,301	17,927,212	78.50%	13,776,201	-	13,776,201	Government/ Agency
GNR0178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	7.057	0.018	6.487	0.017	23,549,265	23,858,589	79.37%	18,691,448	-	18,691,448	Government/ Agency
GNR0179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.036	0.025	6.487	0.023	32,982,806	33,390,885	79.28%	26,149,896	-	26,149,896	Government/ Agency
GNR0180	38379UZS8	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	5.694	0.010	5.017	0.009	15,430,299	15,782,647	82.29%	12,697,420	-	12,697,420	Government/ Agency
GNR0181	38381EAR9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	6.797	0.030	6.261	0.027	40,028,502	40,352,733	79.64%	31,879,568	-	31,879,568	Government/ Agency
GNR0183	38381EQP6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2063	7.070	0.031	6.551	0.029	40,723,626	40,363,082	79.40%	32,334,543	-	32,334,543	Government/ Agency
GNR0184	38381EPT9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.101	0.029	6.620	0.027	36,313,552	35,888,317	79.97%	29,040,993	-	29,040,993	Government/ Agency
GNR0185	38381EWY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	3/16/2064	7.006	0.018	6.455	0.017	23,552,841	23,270,077	79.24%	18,662,616	-	18,662,616	Government/ Agency
CLP0086	57586NK75	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/1/2058	13.212	0.013	12.468	0.012	9,200,000	9,197,534	75.70%	6,964,414	-	6,964,414	AA
CLP0095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	9.170	0.020	8.858	0.019	19,389,771	19,389,771	80.77%	15,661,781	-	15,661,781	AA
CLP0098	16753QBH9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.36%	1/1/2038	8.225	0.026	8.006	0.025	25,000,000	25,000,000	90.84%	22,709,043	-	22,709,043	AA
CLP0115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	13.576	0.017	12.817	0.016	13,000,000	13,000,000	68.79%	8,942,634	-	8,942,634	AA
CLP0116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	10.870	0.007	10.505	0.007	6,275,000	6,275,000	77.17%	4,842,143	-	4,842,143	AA
CLP0124	57587GRD9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.11%	6/1/2066	17.395	0.128	15.451	0.114	53,425,000	53,465,178	98.31%	52,523,694	-	52,523,694	AA
CLP0125	57587GUS2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	6/1/2066	7.131	0.026	6.862	0.025	26,645,000	26,681,516	96.74%	25,776,887	-	25,776,887	AA
CLP0126	57587GVV8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	12/1/2065	17.798	0.066	15.786	0.059	30,060,000	30,102,615	88.16%	26,500,466	-	26,500,466	AA
CLP0129	45202BRH1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.54%	11/1/2026	1.140	0.001	1.140	0.001	5,615,000	5,630,034	101.12%	5,677,640	-	5,677,640	AAA
CLP0130	45202BRJ7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.05%	7/1/2066	17.434	0.031	15.487	0.028	13,320,000	13,384,740	96.63%	12,871,140	-	12,871,140	AAA
CLP0131	57586VCL5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.84%	12/1/2067	17.816	0.085	16.916	0.081	35,415,000	35,473,168	96.28%	34,095,798	-	34,095,798	AA
CLP0132	45202BSK3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.30%	9/1/2026	0.088	0.000	0.089	0.000	2,370,000	2,372,423	100.02%	2,370,402	-	2,370,402	AAA
CLP0133	45202BSL1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.65%	11/1/2067	11.835	0.032	11.094	0.030	21,400,000	21,439,150	91.78%	19,640,511	-	19,640,511	AAA
CLP0134	45202BSM9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.22%	7/1/2042	12.407	0.027	11.471	0.025	16,390,000	16,432,043	93.82%	15,377,264	-	15,377,264	AAA
CLP0135	57586VDX8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.62%	6/1/2067	12.032	0.038	11.287	0.036	24,600,000	24,662,629	91.42%	22,488,260	-	22,488,260	AAA
CLP0136	167570PB0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.63%	9/20/2037	0.058	0.000	0.059	0.000	1,500,000	1,473,551	100.01%	1,500,197	-	1,500,197	AA
CLP0137	167570PC8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	12.317	0.002	11.298	0.001	1,000,000	992,522	93.16%	931,644	-	931,644	AA
CPM0025	999700487	Privately Insured State Housing Bonds	MULTIFAMILY REVENUE BONDS	6.20%	12/1/2047	0.086	0.000	0.086	0.000	2,718,493	2,724,836	99.47%	2,703,998	-	2,703,998	AAA
CPM0028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY REVENUE BONDS	6.40%	11/1/2048	0.086	0.000	0.086	0.000	832,283	839,493	99.50%	828,104	-	828,104	AAA
CLM0027	88599AFX2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.45%	11/19/2025	0.056	0.000	0.215	0.001	48,259,147	48,257,407	99.74%	48,128,947	1,740,853	49,869,800	not rated
CLM0032	73699AEN6	Direct Loans	MULTIFAMILY CONSTRUCTION	4.04%	11/20/2025	0.218	0.000	0.220	0.000	8,161,487	8,161,712	99.66%	8,133,599	-	8,133,599	not rated
CLM0036	44399ADR2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.13%	6/14/2027	0.015	0.000	1.639	0.007	30,629,528	30,578,3					

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

The portfolio holdings information contained in this document is provided for informational purposes only. It is not a recommendation of any kind or an offer of a security. Unlike holdings information that is presented with the Trust's reports on Forms N-CSR and N-PORT ("Trust Regulatory Reports"), this information does not conform to Generally Accepted Accounting Principles or regulatory presentation requirements. The information in this document is not audited. It is provided for the convenience of participants and others only and on a delayed basis, such that it may not reflect all of the current holdings of the Trust portfolio. The information is presented on an "as is" basis and the Trust disclaims any warranty or representation with respect to accuracy, completeness, reliability or other feature and further disclaims the fitness of the information for use in achieving investment results. Investors should consult the Trust's Regulatory Reports for more complete information. The Trust bears no liability relating to the use of the information in this document.

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
CLM0037	51499ADQ8	Direct Loans	MULTIFAMILY CONSTRUCTION	6.63%	6/12/2027	0.013	0.000	1.644	0.004	17,258,964	17,256,447	100.31%	17,316,866	1,401,036	18,717,902	not rated
CLM0038	45203LED1	Direct Loans	MULTIFAMILY CONSTRUCTION	6.47%	12/1/2058	0.019	0.000	2.058	0.000	9,822	(244,143)	100.73%	296,490	39,275,892	39,572,382	not rated
CLM0039	45203LEG4	Direct Loans	MULTIFAMILY CONSTRUCTION	6.47%	12/1/2053	0.019	0.000	2.058	0.002	6,924,108	6,791,043	100.73%	7,038,775	8,790,178	15,828,953	not rated
CLM0040	68199AJX4	Direct Loans	MULTIFAMILY CONSTRUCTION	5.82%	5/10/2027	1.572	0.005	1.573	0.005	21,045,761	21,023,293	102.31%	21,573,205	1,797,188	23,370,393	not rated
CLM0041	FWDCLM041	Direct Loans	MULTIFAMILY CONSTRUCTION	6.52%	5/10/2027	1.558	0.000	1.558	0.000	-	(5,193)	101.87%	40,432	2,157,051	2,197,483	not rated
CLM0042	FWDCLM042	Direct Loans	MULTIFAMILY CONSTRUCTION	6.28%	6/25/2027	0.073	0.000	1.687	0.000	-	150,895	99.83%	(25,073)	15,067,874	15,042,801	not rated
CLM0043	FWDCLM043	Direct Loans	MULTIFAMILY CONSTRUCTION	6.84%	6/11/2027	0.034	0.000	1.637	0.000	-	(103,478)	99.14%	(60,163)	7,009,500	6,949,337	not rated
CLM0044	FWDCLM044	Direct Loans	MULTIFAMILY CONSTRUCTION	5.19%	1/11/2030	3.288	0.000	3.289	0.000	-	(29,987)	101.55%	98,100	6,343,747	6,441,847	not rated
CLM0045	FWDCLM045	Direct Loans	MULTIFAMILY CONSTRUCTION	6.30%	7/31/2030	4.102	0.000	4.097	0.000	-	(38,445)	101.66%	269,302	16,207,382	16,476,684	not rated
CLM0046	FWDCLM046	Direct Loans	MULTIFAMILY CONSTRUCTION	6.30%	7/31/2030	4.102	0.000	4.097	0.000	-	(35,205)	101.89%	279,932	14,841,856	15,121,788	not rated
TNT0153	912810TM0	US Treasury	US Treasury	4.00%	11/15/2042	12.364	0.024	0.000	0.000	15,000,000	14,780,440	90.51%	13,576,913	-	13,576,913	Government/ Agency
TNT0155	912810TQ1	US Treasury	US Treasury	3.88%	2/15/2043	12.704	0.164	0.000	0.000	105,000,000	105,181,007	88.79%	93,231,873	-	93,231,873	Government/ Agency
TNT0156	912810TN8	US Treasury	US Treasury	3.63%	2/15/2053	16.503	0.018	0.000	0.000	10,000,000	9,705,780	80.02%	8,001,562	-	8,001,562	Government/ Agency
TNT0157	912810TT5	US Treasury	US Treasury	4.13%	8/15/2053	16.153	0.078	0.000	0.000	40,000,000	37,107,765	87.56%	35,025,000	-	35,025,000	Government/ Agency
TNT0158	912810TV0	US Treasury	US Treasury	4.75%	11/15/2053	15.533	0.021	0.000	0.000	10,000,000	9,984,099	97.17%	9,717,188	-	9,717,188	Government/ Agency
TNT0159	912810TW8	US Treasury	US Treasury	4.75%	11/15/2043	12.365	0.017	0.000	0.000	10,000,000	10,074,552	99.02%	9,902,066	-	9,902,066	Government/ Agency
TNT0160	912810UB2	US Treasury	US Treasury	4.63%	5/15/2044	12.650	0.095	0.000	0.000	55,000,000	57,221,149	97.24%	53,479,597	-	53,479,597	Government/ Agency
TNT0162	912810UD8	US Treasury	US Treasury	4.13%	8/15/2044	13.228	0.192	0.000	0.000	115,000,000	110,589,984	90.78%	104,401,290	-	104,401,290	Government/ Agency
TNT0163	912810UC0	US Treasury	US Treasury	4.25%	8/15/2054	16.301	0.040	0.000	0.000	20,000,000	20,493,567	89.44%	17,887,500	-	17,887,500	Government/ Agency
TNT0164	912810UE6	US Treasury	US Treasury	4.50%	11/15/2054	15.965	0.195	0.000	0.000	93,000,000	91,760,173	93.33%	86,795,152	-	86,795,152	Government/ Agency
TNT0166	912810UF3	US Treasury	US Treasury	4.63%	11/15/2044	12.857	0.097	0.000	0.000	55,600,000	54,998,647	96.99%	53,925,511	-	53,925,511	Government/ Agency
TNT0167	912810UL0	US Treasury	US Treasury	5.00%	5/15/2045	12.834	0.110	0.000	0.000	60,000,000	60,901,299	101.65%	60,987,000	-	60,987,000	Government/ Agency
ADV0002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999	999	100.00%	867,808	-	867,808	not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	168,291,870	168,274,855	100.00%	168,274,855	-	168,274,855	Government/ Agency
Total										7,666,162,217	7,745,080,216		7,266,139,988	455,435,933	7,721,575,921	

ASSET ID	Ticker	CLASSIFICATION	DESCRIPTION	Contracts	Expiration	Avg Price	Notional Amount	Unrealized Gain (Loss)
Futures - Long								
	USZ5	Futures	US Long Bond DEC 25	685	12/19/2025	114.203045	78,229,085.94	32,160.69
	3YZ5	Futures	US 3yr Note DEC 25	485	12/31/2025	106.215456	103,028,992.24	355,576.20
Futures - Short								
	UXYZ5	Futures	US 10yr Ultra Bond DEC 25	770	12/19/2025	114.109375	87,864,218.75	(228,589.90)
Total							269,122,296.93	159,146.99

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