

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
September 30, 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
AFN0019	31396P5W7	FNMA Single Family MBS	SINGLE FAMILY ARM	4.72%	3/25/2037	0.169	0.000	3.510	0.000	76,469.41	76,117.59	98.77%	75,526.07	-	75,526	Government/ Agency
AFN0024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	4.87%	4/25/2037	0.196	0.000	3.217	0.000	163,073.55	162,799.09	98.90%	161,284.06	-	161,284	Government/ Agency
AFN0027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	5.02%	3/25/2042	0.396	0.000	4.507	0.001	1,137,113.48	1,138,134.94	99.25%	1,128,626.97	-	1,128,627	Government/ Agency
AFN0028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	4.97%	6/25/2042	0.379	0.000	4.564	0.001	2,366,908.93	2,367,923.01	99.01%	2,343,494.76	-	2,343,495	Government/ Agency
AFN0029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	4.93%	10/25/2042	0.439	0.000	4.942	0.001	1,034,301.38	1,036,906.11	98.77%	1,021,607.71	-	1,021,608	Government/ Agency
AFN0034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	5.07%	10/25/2043	0.558	0.000	5.157	0.002	2,499,101.70	2,506,576.42	99.29%	2,481,426.30	-	2,481,426	Government/ Agency
AFN0038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	4.79%	6/25/2037	0.169	0.000	3.293	0.000	344,023.60	344,038.01	99.02%	340,640.27	-	340,640	Government/ Agency
AFR0011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.79%	2/15/2036	0.013	0.000	2.277	0.000	112,001.10	112,001.10	99.29%	111,207.49	-	111,207	Government/ Agency
AFR0012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.84%	4/15/2036	0.065	0.000	3.351	0.000	153,139.90	153,082.27	98.89%	151,444.66	-	151,445	Government/ Agency
AFR0015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.99%	11/15/2040	0.372	0.000	4.505	0.001	1,403,834.46	1,399,734.73	99.26%	1,393,447.07	-	1,393,447	Government/ Agency
AFR0017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.84%	1/15/2043	0.359	0.000	4.924	0.001	1,353,377.97	1,354,260.59	98.33%	1,330,768.84	-	1,330,769	Government/ Agency
AFR0018	3137GAPT8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.99%	10/15/2040	0.373	0.000	4.518	0.000	578,705.41	579,544.74	98.62%	570,717.54	-	570,718	Government/ Agency
AFR0019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.89%	8/15/2043	0.361	0.000	4.760	0.001	1,470,421.44	1,469,972.40	98.58%	1,449,509.11	-	1,449,509	Government/ Agency
AFR0020	31398QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.97%	10/15/2040	0.352	0.000	4.501	0.001	1,071,404.19	1,070,915.50	98.89%	1,059,562.07	-	1,059,562	Government/ Agency
AFR0022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.99%	6/15/2044	0.472	0.000	4.976	0.001	1,571,318.80	1,575,396.14	98.58%	1,548,960.66	-	1,548,961	Government/ Agency
AFR0023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.99%	12/15/2043	0.536	0.000	5.206	0.000	440,330.20	441,459.53	98.90%	435,471.82	-	435,472	Government/ Agency
AFR0025	31397KE23	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.16%	11/15/2037	0.181	0.000	3.503	0.001	1,111,239.12	1,117,539.71	99.77%	1,108,719.16	-	1,108,719	Government/ Agency
AFR0026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.04%	11/15/2040	0.384	0.000	4.521	0.001	984,545.48	989,203.08	99.02%	974,888.37	-	974,888	Government/ Agency
AFR0028	31397GWW1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.82%	5/15/2037	0.162	0.000	3.884	0.000	59,837.88	59,830.56	98.94%	59,206.29	-	59,206	Government/ Agency
FRS0412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.237	0.000	0.237	0.000	1,389.43	1,383.28	99.79%	1,386.51	-	1,387	Government/ Agency
FRS0414	3128MMNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.237	0.000	0.237	0.000	1,944.12	1,944.34	99.79%	1,940.04	-	1,940	Government/ Agency
FRS0417	3128PUWW8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.237	0.000	0.237	0.000	568.37	562.50	99.79%	567.18	-	567	Government/ Agency
FRS0444	31306XNY5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.424	0.000	0.424	0.000	21,352.74	21,368.38	99.58%	21,262.71	-	21,263	Government/ Agency
FRS0445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	0.160	0.000	0.160	0.000	228.33	229.79	99.75%	227.75	-	228	Government/ Agency
FRS0446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	0.772	0.000	0.771	0.000	13,694.15	13,703.69	99.47%	13,621.25	-	13,621	Government/ Agency
FRS0447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.871	0.000	0.869	0.000	22,752.56	22,770.37	99.46%	22,629.48	-	22,629	Government/ Agency
FRS0448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.461	0.000	0.460	0.000	9,928.54	9,928.17	99.56%	9,884.93	-	9,885	Government/ Agency
FRS0449	3128PTSP1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	1/1/2026	0.120	0.000	0.120	0.000	44,886.53	44,887.73	99.78%	44,786.10	-	44,786	Government/ Agency
FRS0450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	0.838	0.000	0.836	0.000	8,150.96	8,155.40	99.46%	8,107.01	-	8,107	Government/ Agency
FRS0451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	1.124	0.000	1.123	0.000	129,745.59	129,989.92	99.38%	128,935.07	-	128,935	Government/ Agency
FRS0459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	0.199	0.000	0.199	0.000	7,315.26	7,315.59	99.80%	7,300.59	-	7,301	Government/ Agency
FRS0462	3128MDVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	0.312	0.000	0.312	0.000	21,066.72	21,074.25	99.78%	21,020.60	-	21,021	Government/ Agency
FSF0896	3138AR5T7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	0.484	0.000	0.484	0.000	12,581.16	12,590.61	99.45%	12,512.27	-	12,512	Government/ Agency
FSF0913	3138AAGA3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.300	0.000	0.301	0.000	378.84	378.89	99.67%	377.60	-	378	Government/ Agency
FSF0938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	1.900	0.000	1.874	0.000	1,437,708.38	1,447,723.19	97.92%	1,407,793.12	-	1,407,793	Government/ Agency
FRS0097	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	0.951	0.000	1.006	0.000	219.09	219.09	104.55%	229.06	-	229	Government/ Agency
FRS0098	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	0.935	0.000	0.973	0.000	88.43	88.43	103.35%	91.39	-	91	Government/ Agency
FRS0123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	1.292	0.000	1.342	0.000	3,423.36	3,399.90	104.14%	3,565.15	-	3,565	Government/ Agency
FRS0124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	1.296	0.000	1.373	0.000	720.38	720.38	104.55%	753.15	-	753	Government/ Agency
FRS0130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	1.190	0.000	1.262	0.000	249.83	249.83	104.55%	261.20	-	261	Government/ Agency
FRS0133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	1.345	0.000	1.396	0.000	1,087.22	1,079.80	104.32%	1,134.21	-	1,134	Government/ Agency
FRS0138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	1.527	0.000	1.617	0.000	4,794.47	4,707.92	104.55%	5,012.58	-	5,013	Government/ Agency
FRS0139	31293PG41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2029	0.589	0.000	0.622	0.000	1,000.62	992.96	104.55%	1,046.14	-	1,046	Government/ Agency
FRS0144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	1.465	0.000	1.510	0.000	179.22	179.22	104.75%	187.72	-	188	Government/ Agency
FRS0155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	0.803	0.000	0.811	0.000	1,765.66	1,760.28	102.34%	1,807.03	-	1,807	Government/ Agency
FRS0165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	1.544	0.000	1.609	0.000	167.14	167.14	105.01%	175.52	-	176	Government/ Agency
FRS0182	31292HS66	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	1.498	0.000	1.547	0.000	248.71	248.71	104.84%	260.76	-	261	Government/ Agency
FRS0183	31292HJ44	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	1.839	0.000	1.848	0.000	125.99	125.99	105.89%	133.41	-	133	Government/ Agency
FRS0189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	1.289	0.000	1.349	0.000	3,559.03	3,558.42	103.35%	3,678.08	-	3,678	Government/ Agency
FRS0208	31292HVU5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.512	0.000	2.579	0.000	8.90	20.21	103.21%	9.19	-	9	Government/ Agency
FRS0212	3128TVXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.258	0.000	2.353	0.000	2,004.22	2,010.90	104.73%	2,099.05	-	2,099	Government/ Agency
FRS0213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.161	0.000	2.276	0.000	2,657.22	2,665.33	104.60%	2,779.36	-	2,779	Government/ Agency
FRS0221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.795	0.000	2.920	0.000	95,079.53	95,487.91	104.68%	99,529.32	-	99,529	Government/ Agency
FRS0223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.585	0.000	2.689	0.000	125,193.60	125,770.25	104.46%	130,774.02	-	130,774	Government/ Agency
FRS0239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.791	0.000	2.879	0.000	1,129.32	1,133.83	104.65%	1,181.80	-	1,182	Government/ Agency
FRS0242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.875	0.000	3.024	0.000	300,718.71	302,082.44	104.77%	315,060.95	-	315,061	Government/ Agency
FRS0243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.985	0.000	3.112	0.000	112,909.55	113,408.73	104.88%	118,417.76	-	118,418	Government/ Agency
FRS0247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	1.090	0.000	1.142	0.000	29,623.28	29,776.98	102.18%	30,269.59	-	30,270	Government/ Agency
FRS0256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.004	0.000	3.143	0.000	40,169.60	40,370.85	104.94%	42,152.22	-	42,152	Government/ Agency
FRS0257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.917	0.000	3.083	0.000	14,523.07	14,585.81	104.82%	15,223.10	-	15,223	Government/ Agency
FRS0260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	0.163	0.000	0.166	0.000	4,153.79	4,161.20	99.96%	4,151.92	-	4,152	Government/ Agency
FRS0263	31297F5W9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	2.975	0.000	3.108	0.000	35,431.05	35,584.63	104.91%	37,171.74	-	37,172	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
September 30, 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	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
FRS0264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.073	0.000	3.194	0.000	25,100.94	25,229.37	105.04%	26,365.35	-	26,365	Government/ Agency
FRS0268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.917	0.000	3.023	0.000	49,956.10	50,099.38	103.62%	51,765.96	-	51,766	Government/ Agency
FRS0269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.704	0.000	2.792	0.000	141,160.31	141,898.92	104.63%	147,698.33	-	147,698	Government/ Agency
FRS0270	31297HR68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.847	0.000	2.897	0.000	151,409.03	151,793.94	103.55%	156,789.30	-	156,789	Government/ Agency
FRS0271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.682	0.000	2.723	0.000	88,224.73	88,451.51	103.38%	91,204.12	-	91,204	Government/ Agency
FRS0272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	3.034	0.000	3.142	0.000	142,604.79	142,964.02	103.73%	147,923.68	-	147,924	Government/ Agency
FRS0273	31297LBO2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.418	0.000	2.488	0.000	91,727.74	91,961.96	103.12%	94,586.78	-	94,587	Government/ Agency
FRS0282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	3.138	0.000	3.290	0.000	130,464.76	130,995.81	105.11%	137,127.75	-	137,128	Government/ Agency
FRS0283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	1.121	0.000	1.174	0.000	29,194.39	29,313.55	102.18%	29,831.35	-	29,831	Government/ Agency
FRS0285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.890	0.000	3.019	0.000	201,086.36	201,985.28	104.76%	210,667.38	-	210,667	Government/ Agency
FRS0286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.106	0.000	3.265	0.000	133,512.47	134,104.57	105.08%	140,299.76	-	140,300	Government/ Agency
FRS0288	3128K66R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.217	0.000	3.312	0.000	45,011.07	44,997.28	101.86%	45,848.16	-	45,848	Government/ Agency
FRS0294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.195	0.000	3.318	0.000	65,750.60	66,002.03	105.16%	69,141.81	-	69,142	Government/ Agency
FRS0298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	3.208	0.000	3.403	0.000	104,860.92	105,322.32	106.40%	111,569.49	-	111,569	Government/ Agency
FRS0313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	3.354	0.000	3.453	0.000	21,738.08	21,493.97	101.90%	22,151.91	-	22,152	Government/ Agency
FRS0319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.613	0.000	3.749	0.000	205,018.07	203,930.03	104.01%	213,245.14	-	213,245	Government/ Agency
FRS0320	3128KHSS6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.596	0.000	3.761	0.000	40,245.15	40,026.02	104.04%	41,870.10	-	41,870	Government/ Agency
FRS0321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	3.420	0.000	3.480	0.000	37,765.79	37,395.19	101.93%	38,493.61	-	38,494	Government/ Agency
FRS0323	3128LXS76	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	3.353	0.000	3.454	0.000	146,226.68	144,739.17	101.91%	149,024.36	-	149,024	Government/ Agency
FRS0324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	3.263	0.000	3.356	0.000	26,951.25	26,687.43	101.88%	27,458.75	-	27,459	Government/ Agency
FRS0329	3128KL4H7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	3.514	0.000	3.684	0.000	14,515.08	14,477.07	103.94%	15,086.98	-	15,087	Government/ Agency
FRS0330	3128KLRU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.366	0.000	3.518	0.000	98,715.34	98,197.94	103.83%	102,500.41	-	102,500	Government/ Agency
FRS0331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.474	0.000	3.643	0.000	25,475.02	25,335.99	103.91%	26,471.04	-	26,471	Government/ Agency
FRS0336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.769	0.000	3.901	0.000	27,809.65	27,315.81	101.92%	28,344.96	-	28,345	Government/ Agency
FRS0339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.560	0.000	3.627	0.000	128,961.42	126,671.11	101.86%	131,356.32	-	131,356	Government/ Agency
FRS0340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.543	0.000	3.618	0.000	63,407.01	62,258.44	101.86%	64,586.83	-	64,587	Government/ Agency
FRS0341	3128KTKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	2.109	0.000	2.134	0.000	3,604.64	3,548.97	101.36%	3,653.81	-	3,654	Government/ Agency
FRS0343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	3.520	0.000	3.734	0.000	86,801.61	87,217.45	106.92%	92,807.67	-	92,808	Government/ Agency
FRS0346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.640	0.000	3.819	0.000	64,112.84	63,913.42	104.05%	66,706.72	-	66,707	Government/ Agency
FRS0349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	3.321	0.000	3.527	0.000	161,290.60	161,842.05	105.39%	169,984.42	-	169,984	Government/ Agency
FRS0351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	3.513	0.000	3.742	0.000	4,150.14	4,156.83	105.65%	4,384.73	-	4,385	Government/ Agency
FRS0358	3128LDNF7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	3.881	0.000	4.040	0.000	81,641.09	80,750.32	103.95%	84,865.77	-	84,866	Government/ Agency
FRS0363	3128LCQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	3.867	0.000	4.000	0.000	10,412.97	10,348.34	101.94%	10,615.02	-	10,615	Government/ Agency
FRS0364	3128MJLD0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	4.049	0.000	4.167	0.000	168,643.80	169,079.04	101.97%	171,968.28	-	171,968	Government/ Agency
FRS0365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	4.308	0.000	4.271	0.000	76,897.26	76,980.73	98.08%	75,421.66	-	75,422	Government/ Agency
FRS0368	3128KXPZ8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.493	0.000	3.760	0.000	2,607.94	2,663.23	106.91%	2,788.17	-	2,788	Government/ Agency
FRS0371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	3.022	0.000	3.082	0.000	2,268.20	2,264.73	100.46%	2,278.61	-	2,279	Government/ Agency
FRS0372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.227	0.000	4.246	0.000	172,082.40	172,153.12	100.34%	172,666.76	-	172,667	Government/ Agency
FRS0385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	4.555	0.000	4.701	0.000	310,942.71	313,228.76	102.06%	317,350.96	-	317,351	Government/ Agency
FRS0386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	4.169	0.000	4.154	0.000	145,187.51	146,216.43	98.18%	142,542.47	-	142,542	Government/ Agency
FRS0389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	4.813	0.000	4.760	0.000	64,800.29	65,255.14	97.72%	63,321.20	-	63,321	Government/ Agency
FRS0391	312942KX2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.244	0.000	4.307	0.000	516,095.98	520,211.96	100.33%	517,807.92	-	517,808	Government/ Agency
FRS0419	3128MJQX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	4.987	0.001	4.865	0.001	1,122,283.20	1,127,096.81	95.30%	1,069,558.45	-	1,069,558	Government/ Agency
FRS0420	3129447K1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.652	0.000	4.599	0.000	10,008.43	10,151.25	97.88%	9,796.33	-	9,796	Government/ Agency
FRS0426	3128MJQ78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.023	0.001	4.897	0.001	1,367,694.80	1,378,160.85	95.24%	1,302,596.36	-	1,302,596	Government/ Agency
FRS0427	3132GKF43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2041	4.939	0.000	4.821	0.000	659,156.43	664,081.22	95.33%	628,370.46	-	628,370	Government/ Agency
FRS0429	3132HLM34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.241	0.001	5.036	0.001	1,793,542.89	1,808,201.73	92.44%	1,658,014.36	-	1,658,014	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
September 30, 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	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
FRS0463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	4.656	0.000	4.694	0.000	564,325.73	581,336.90	100.26%	565,773.79	-	565,774	Government/ Agency
FRS0464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	4.333	0.001	4.374	0.001	883,377.17	908,336.31	100.32%	886,220.94	-	886,221	Government/ Agency
FRS0465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	4.312	0.000	4.343	0.000	640,807.45	658,493.32	100.33%	642,891.10	-	642,891	Government/ Agency
FRS0469	3132L5TQ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	3.809	0.000	3.846	0.000	185,095.69	190,368.17	100.40%	185,837.18	-	185,837	Government/ Agency
FRS0470	3132GFVU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.773	0.000	4.801	0.000	166,274.21	171,464.09	100.23%	166,654.55	-	166,655	Government/ Agency
FRS0471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	4.365	0.000	4.393	0.000	142,945.81	147,245.38	100.32%	143,401.39	-	143,401	Government/ Agency
FRS0472	3132GDJ80	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	4.627	0.000	4.660	0.000	365,769.86	376,979.20	100.28%	366,776.35	-	366,776	Government/ Agency
FRS0473	3128MJUC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	5.321	0.001	5.332	0.001	1,178,204.00	1,220,670.79	100.00%	1,178,160.41	-	1,178,160	Government/ Agency
FRS0474	312938GE7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.355	0.000	4.393	0.000	316,237.71	325,194.48	100.32%	317,247.01	-	317,247	Government/ Agency
FRS0475	312945RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	4.196	0.000	4.236	0.000	129,877.60	133,750.06	100.35%	130,330.98	-	130,331	Government/ Agency
FRS0476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	5.175	0.000	5.213	0.000	424,199.08	439,022.87	100.04%	424,348.31	-	424,348	Government/ Agency
FRS0479	3128MJTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2043	5.527	0.001	5.272	0.001	1,207,438.14	1,192,018.31	91.94%	1,110,166.92	-	1,110,167	Government/ Agency
FRS0480	31292SCB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.708	0.001	5.498	0.000	697,270.88	704,044.81	94.25%	657,207.37	-	657,207	Government/ Agency
FRS0481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.557	0.000	5.352	0.000	535,221.12	540,422.39	94.50%	505,759.77	-	505,760	Government/ Agency
FRS0482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.813	0.000	5.592	0.000	476,804.23	481,429.62	94.09%	448,629.44	-	448,629	Government/ Agency
FRS0483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.455	0.000	5.258	0.000	58,864.90	59,444.18	94.82%	55,817.85	-	55,818	Government/ Agency
FRS0484	3128MJVS6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.619	0.001	5.496	0.001	1,607,917.80	1,660,914.29	97.03%	1,560,214.74	-	1,560,215	Government/ Agency
FRS0485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.723	0.000	5.590	0.000	175,606.70	181,984.63	96.94%	170,233.84	-	170,234	Government/ Agency
FRS0486	3132QLSJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.638	0.000	5.513	0.000	396,744.87	411,212.90	96.97%	384,723.90	-	384,724	Government/ Agency
FRS0488	3128MJVV7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	5.665	0.000	5.539	0.000	353,585.64	366,648.27	96.99%	342,943.95	-	342,944	Government/ Agency
FRS0489	3132JNQ59	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	5.361	0.000	5.273	0.000	574,188.17	594,252.90	97.26%	558,443.70	-	558,444	Government/ Agency
FRS0490	3132M92L7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	5.269	0.000	5.190	0.000	333,968.44	346,161.33	97.39%	325,267.43	-	325,267	Government/ Agency
FRS0491	3132M75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.444	0.000	5.345	0.000	640,768.53	663,914.71	97.20%	622,802.79	-	622,803	Government/ Agency
FRS0492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.675	0.001	5.549	0.001	1,181,916.97	1,227,175.75	96.97%	1,146,111.50	-	1,146,112	Government/ Agency
FRS0493	3128MJVL1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.635	0.000	5.511	0.000	408,340.17	423,187.71	97.02%	396,170.41	-	396,170	Government/ Agency
FRS0494	3128MJVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	5.758	0.001	5.535	0.001	1,412,084.80	1,444,790.47	94.19%	1,330,042.81	-	1,330,043	Government/ Agency
FRS0495	3128MJVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	5.773	0.001	5.549	0.001	1,949,246.98	1,992,098.02	94.17%	1,835,567.29	-	1,835,567	Government/ Agency
FRS0496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.386	0.000	5.299	0.000	317,589.85	328,974.22	97.25%	308,871.02	-	308,871	Government/ Agency
FRS0497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	5.574	0.001	5.456	0.001	1,332,938.48	1,381,324.71	97.08%	1,293,980.29	-	1,293,980	Government/ Agency
FRS0498	3128MJV31	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.640	0.000	5.514	0.000	358,275.69	371,496.12	97.02%	347,596.60	-	347,597	Government/ Agency
FRS0499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.975	0.001	5.726	0.001	883,243.72	897,858.76	93.91%	829,437.93	-	829,438	Government/ Agency
FRS0500	3128MJWQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.897	0.001	5.658	0.001	1,093,800.37	1,106,696.68	94.00%	1,028,218.29	-	1,028,218	Government/ Agency
FRS0501	3128MJVP2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.494	0.000	5.510	0.000	126,644.27	132,483.54	99.68%	126,245.23	-	126,245	Government/ Agency
FRS0502	3128MJVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.685	0.001	5.474	0.001	1,413,900.30	1,436,390.15	94.28%	1,333,064.79	-	1,333,065	Government/ Agency
FRS0503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	5.514	0.001	5.533	0.001	978,397.27	1,023,331.37	99.68%	975,314.44	-	975,314	Government/ Agency
FRS0504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.731	0.000	4.767	0.000	150,472.58	156,463.87	100.24%	150,833.83	-	150,834	Government/ Agency
FRS0505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.463	0.000	5.488	0.000	50,641.12	52,988.94	99.68%	50,481.55	-	50,482	Government/ Agency
FRS0506	3128MJXE5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	5.968	0.002	5.715	0.002	2,245,468.05	2,290,070.80	93.64%	2,102,556.13	-	2,102,556	Government/ Agency
FRS0507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	6.412	0.002	5.851	0.002	2,867,197.32	2,892,567.01	86.90%	2,491,498.99	-	2,491,499	Government/ Agency
FRS0508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	6.305	0.000	5.736	0.000	636,350.50	641,941.01	86.96%	553,365.11	-	553,365	Government/ Agency
FRS0509	3128MJSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	5.481	0.001	5.222	0.001	980,855.07	988,706.49	88.98%	872,781.22	-	872,781	Government/ Agency
FRS0511	3132QRC40	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	5.836	0.000	5.516	0.000	647,461.62	659,149.44	91.44%	592,051.40	-	592,051	Government/ Agency
FRS0512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2045	5.883	0.000	5.539	0.000	471,114.23	479,570.07	91.28%	430,053.00	-	430,053	Government/ Agency
FRS0513	3128MJYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.292	0.001	5.854	0.001	814,204.94	829,288.41	90.35%	735,617.23	-	735,617	Government/ Agency
FRS0514	3128MJWU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	6.035	0.001	5.665	0.001	1,261,683.66	1,284,612.71	91.04%	1,148,626.84	-	1,148,627	Government/ Agency
FRS0515	3132WQG26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.324	0.001	5.884	0.001	1,773,769.51	1,806,874.36	90.35%	1,602,563.86	-	1,602,564	Government/ Agency
FRS0516	3128MJXK1	Fre														

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
September 30, 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
FRS0535	3132QXA49	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.989	0.001	5.830	0.001	859,536.34	881,701.79	96.49%	829,348.82	-	829,349	Government/ Agency
FRS0536	3128MJU81	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	5.544	0.002	5.427	0.002	2,548,775.66	2,623,257.43	97.11%	2,475,217.74	-	2,475,218	Government/ Agency
FRS0537	3128MJWW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	5.758	0.002	5.622	0.002	3,271,694.86	3,363,564.88	96.92%	3,171,018.59	-	3,171,019	Government/ Agency
FRS0538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	5.866	0.000	5.685	0.000	522,976.74	536,346.09	96.55%	504,936.29	-	504,936	Government/ Agency
FRS0539	3132VGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	5.868	0.001	5.711	0.001	844,455.30	866,361.53	96.39%	814,005.76	-	814,006	Government/ Agency
FRS0540	3132WJP54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.691	0.000	5.548	0.000	492,850.67	505,655.14	96.27%	474,463.30	-	474,463	Government/ Agency
FRS0541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.108	0.001	5.937	0.001	1,587,477.13	1,628,604.15	96.39%	1,530,235.56	-	1,530,236	Government/ Agency
FRS0542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	6.100	0.000	5.929	0.000	470,193.60	482,445.25	96.33%	452,945.39	-	452,945	Government/ Agency
FRS0543	3132QS4X3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	5.711	0.003	5.579	0.003	4,314,472.55	4,444,534.52	96.96%	4,183,329.41	-	4,183,329	Government/ Agency
FRS0545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.901	0.000	5.750	0.000	3,276.71	3,381.28	96.49%	3,161.63	-	3,162	Government/ Agency
FRS0546	3133SAWW4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	5.983	0.000	5.823	0.000	3,404.51	3,514.05	96.49%	3,284.94	-	3,285	Government/ Agency
FRS0547	3128MJ2H2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	6.042	0.000	5.853	0.000	46,563.68	48,101.40	96.08%	44,739.17	-	44,739	Government/ Agency
FRS0548	3132QVJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.688	0.000	5.552	0.000	63,272.89	65,281.80	96.55%	61,090.25	-	61,090	Government/ Agency
FRS0549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	6.016	0.002	5.848	0.002	2,726,190.46	2,816,016.60	96.08%	2,619,369.59	-	2,619,370	Government/ Agency
FSF0170	31378FZ81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	0.435	0.000	0.504	0.000	3,290.95	3,290.95	104.55%	3,440.66	-	3,441	Government/ Agency
FSF0183	31371GVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	0.852	0.000	0.994	0.000	150.75	150.75	104.55%	157.61	-	158	Government/ Agency
FSF0185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	0.874	0.000	1.022	0.000	125.58	125.58	104.55%	131.29	-	131	Government/ Agency
FSF0187	31380LFK9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.081	0.000	1.202	0.000	4,466.00	4,463.63	103.35%	4,615.39	-	4,615	Government/ Agency
FSF0188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.079	0.000	1.179	0.000	8,166.82	8,164.13	103.35%	8,440.01	-	8,440	Government/ Agency
FSF0199	31371HDU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	1.066	0.000	1.163	0.000	7,026.21	7,010.41	100.95%	7,092.84	-	7,093	Government/ Agency
FSF0200	31371HFM5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2029	1.090	0.000	1.195	0.000	7,436.67	7,419.14	100.98%	7,509.71	-	7,510	Government/ Agency
FSF0206	31378QD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.106	0.000	1.194	0.000	3,972.55	3,962.67	100.98%	4,011.54	-	4,012	Government/ Agency
FSF0242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	1.321	0.000	1.496	0.000	1,675.14	1,657.02	104.63%	1,752.69	-	1,753	Government/ Agency
FSF0260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.439	0.000	1.699	0.000	51.13	51.13	104.55%	53.46	-	53	Government/ Agency
FSF0264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	1.734	0.000	1.732	0.000	46.81	46.81	105.67%	49.46	-	49	Government/ Agency
FSF0267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.514	0.000	1.787	0.000	31,167.68	31,183.37	104.61%	32,603.99	-	32,604	Government/ Agency
FSF0268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	1.729	0.000	2.034	0.000	47,932.03	47,959.38	105.28%	50,460.46	-	50,460	Government/ Agency
FSF0294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	1.702	0.000	2.009	0.000	16,404.60	16,411.91	105.29%	17,271.62	-	17,272	Government/ Agency
FSF0295	31385H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	1.697	0.000	2.004	0.000	4,161.75	4,161.14	105.28%	4,381.68	-	4,382	Government/ Agency
FSF0307	31388XSQ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	1.588	0.000	1.768	0.000	3,083.18	3,079.20	103.53%	3,192.14	-	3,192	Government/ Agency
FSF0315	31389F6R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	1.798	0.000	1.808	0.000	42,564.03	42,598.21	105.34%	44,836.53	-	44,837	Government/ Agency
FSF0320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	1.673	0.000	1.974	0.000	103.37	103.37	105.22%	108.77	-	109	Government/ Agency
FSF0321	31371JSB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	1.402	0.000	1.655	0.000	1,874.19	1,874.10	104.55%	1,959.45	-	1,959	Government/ Agency
FSF0324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	1.790	0.000	2.114	0.000	38,919.54	38,976.12	105.54%	41,075.03	-	41,075	Government/ Agency
FSF0327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	1.931	0.000	2.264	0.000	36,911.90	36,919.89	106.03%	39,139.32	-	39,139	Government/ Agency
FSF0328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	1.789	0.000	2.109	0.000	13,081.35	13,124.74	105.61%	13,814.59	-	13,815	Government/ Agency
FSF0375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	1.909	0.000	2.133	0.000	651.27	652.95	104.32%	679.41	-	679	Government/ Agency
FSF0415	31401NXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	1.917	0.000	2.114	0.000	72,740.69	72,957.34	100.95%	73,431.59	-	73,432	Government/ Agency
FSF0433	31403NFZ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	2.666	0.000	2.842	0.000	97,750.17	97,762.91	103.47%	101,139.36	-	101,139	Government/ Agency
FSF0474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.473	0.000	2.600	0.000	32,928.17	32,994.94	103.18%	33,973.87	-	33,974	Government/ Agency
FSF0475	31404EQ22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	2.795	0.000	3.058	0.000	9,769.64	9,789.22	103.57%	10,118.28	-	10,118	Government/ Agency
FSF0559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	2.842	0.000	3.114	0.000	17,346.64	17,334.46	103.61%	17,972.52	-	17,973	Government/ Agency
FSF0562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	2.668	0.000	2.736	0.000	130,505.83	130,119.33	101.54%	132,521.74	-	132,522	Government/ Agency
FSF0565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.872	0.000	3.093	0.000	58,898.64	59,005.36	103.59%	61,010.99	-	61,011	Government/ Agency
FSF0567	31405JA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	2.976	0.000	3.160	0.000	58,940.61	59,046.40	103.65%	61,089.89	-	61,090	Government/ Agency
FSF0570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.401	0.000	2.521	0.000	33,716.31	33,772.46	103.05%	34,745.79	-	34,746	Government/ Agency
FSF0574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.961	0.000	3.242	0.000	43,016.85	43,073.89	103.71%	44,614.18	-	44,614	Government/ Agency
FSF0577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.688	0.000	2.833	0.000	65,800.89	65,879.16	103.41%	68,043.82	-	68,044	Government/ Agency
FSF0578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.932	0.000	3.189	0.000	83,295.43	83,392.15	103.67%	86,355.72	-	86,356	Government/ Agency
FSF0581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.800	0.000	3.180	0.000	170,446.81	171,251.63	104.89%	178,777.84	-	178,778	Government/ Agency
FSF0601	31406GMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	3.074	0.000	3.322	0.000	77,988.59	78,117.22	103.79%	80,947.22	-	80,947	Government/ Agency
FSF0620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	1.463	0.000	1.572	0.000	13,772.65	13,834.57	102.60%	14,130.31	-	14,130	Government/ Agency
FSF0635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.910	0.000	3.298	0.000	81,168.64	81,453.96	105.06%	85,276.31	-	85,276	Government/ Agency
FSF0637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	1.356	0.000	1.438	0.000	1,340.32	1,345.15	102.33%	1,371.56	-	1,372	Government/ Agency
FSF0644	31407DA88	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.190	0.000	3.399	0.000	49,612.76	49,611.47	101.77%	50,490.89	-	50,491	Government/ Agency
FSF0645	31407BXTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.047	0.000	3.279	0.000	71,205.57	71,189.63	101.74%	72,441.03	-	72,441	Government/ Agency
FSF0646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	3.152	0.000	3.456	0.000	111,387.04	111,467.81	103.89%	115,717.51	-	115,718	Government/ Agency
FSF0653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	2.998	0.000	3.233	0.000	74,016.35	74,050.21	103.74%	76,782.43	-	76,782	Government/ Agency
FSF0662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.898	0.000	3.291	0.000	31,473.82	31,556.86	105.05%	33,064.21	-	33,064	Government/ Agency
FSF0663	31407G5W4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.650	0.000	2.959	0.000	53,423.25	53,577.25	104.64%	55,899.67	-	55,900	Government/ Agency
FSF0666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	3.233	0.000	3.475	0.000	53,071.19	53,107.81	103.92%	55,152.62	-	55,153	Government/ Agency
FSF0667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.759	0.000	3.192	0.000	30,350.98	30,455.54	104.90%	31,837.78	-	31,838	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
September 30, 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
FSF0678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.012	0.000	3.382	0.000	128,157.99	128,172.42	105.16%	134,774.59	-	134,775	Government/ Agency
FSF0702	31409T5V6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	3.007	0.000	3.266	0.000	19,685.12	19,609.57	103.73%	20,419.22	-	20,419	Government/ Agency
FSF0703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	2.959	0.000	3.295	0.000	17,947.76	17,875.29	103.78%	18,626.81	-	18,627	Government/ Agency
FSF0704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	0.190	0.000	0.192	0.000	461.76	458.26	99.83%	460.98	-	461	Government/ Agency
FSF0705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	2.807	0.000	3.264	0.000	90,608.65	90,629.63	104.97%	95,114.95	-	95,115	Government/ Agency
FSF0706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	3.050	0.000	3.470	0.000	128,145.49	128,180.02	105.31%	134,949.18	-	134,949	Government/ Agency
FSF0729	31410R5U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	2.927	0.000	3.228	0.000	103,236.02	102,413.24	103.74%	107,099.69	-	107,100	Government/ Agency
FSF0731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	3.294	0.000	3.638	0.000	123,766.98	122,796.93	103.79%	128,454.57	-	128,455	Government/ Agency
FSF0732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	2.850	0.000	3.260	0.000	32,548.54	32,275.63	103.79%	33,782.85	-	33,783	Government/ Agency
FSF0734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	2.907	0.000	3.450	0.000	35,877.71	35,911.67	106.46%	38,195.70	-	38,196	Government/ Agency
FSF0743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.733	0.000	3.183	0.000	15,785.27	15,795.76	104.94%	16,564.65	-	16,565	Government/ Agency
FSF0744	31411WG9A	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.583	0.000	3.866	0.000	43,395.64	42,984.28	101.79%	44,172.10	-	44,172	Government/ Agency
FSF0745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	3.104	0.000	3.705	0.000	81,508.80	81,568.14	105.56%	86,042.47	-	86,042	Government/ Agency
FSF0752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.365	0.000	3.601	0.000	40,263.95	39,820.75	101.71%	40,952.67	-	40,953	Government/ Agency
FSF0754	31411WVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.161	0.000	2.351	0.000	92.65	92.85	103.01%	95.44	-	95	Government/ Agency
FSF0755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.315	0.000	3.785	0.000	212.37	212.86	103.92%	220.69	-	221	Government/ Agency
FSF0757	31413HJT6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	3.340	0.000	3.688	0.000	6,439.31	6,457.14	103.78%	6,682.59	-	6,683	Government/ Agency
FSF0760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	3.216	0.000	3.546	0.000	120.94	121.10	103.71%	125.43	-	125	Government/ Agency
FSF0761	31411FHZ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.144	0.000	3.447	0.000	2,117.17	2,122.08	103.91%	2,200.03	-	2,200	Government/ Agency
FSF0762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.327	0.000	3.781	0.000	4,858.28	4,872.50	103.91%	5,048.48	-	5,048	Government/ Agency
FSF0763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	3.141	0.000	3.519	0.000	4,023.29	4,033.46	103.69%	4,171.93	-	4,172	Government/ Agency
FSF0765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.190	0.000	3.538	0.000	4,213.29	4,225.25	103.69%	4,368.81	-	4,369	Government/ Agency
FSF0766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.342	0.000	3.716	0.000	71,920.06	72,148.67	103.84%	74,678.42	-	74,678	Government/ Agency
FSF0767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	3.448	0.000	3.921	0.000	44,331.80	44,342.76	104.03%	46,117.97	-	46,118	Government/ Agency
FSF0771	31414SYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	3.595	0.000	3.902	0.000	15,056.36	14,948.36	101.79%	15,325.52	-	15,326	Government/ Agency
FSF0786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	3.799	0.000	3.912	0.000	11,419.65	11,442.35	100.29%	11,453.25	-	11,453	Government/ Agency
FSF0796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	3.015	0.000	3.503	0.000	12,384.25	12,565.66	105.28%	13,037.99	-	13,038	Government/ Agency
FSF0798	31368HMU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	2.691	0.000	3.214	0.000	97,064.99	98,879.56	106.09%	102,980.10	-	102,980	Government/ Agency
FSF0801	31416TD29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2039	4.417	0.000	4.493	0.000	34,251.55	34,298.73	100.18%	34,311.69	-	34,312	Government/ Agency
FSF0802	31416TED7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.203	0.000	4.288	0.000	191,527.33	191,794.15	100.21%	191,926.47	-	191,926	Government/ Agency
FSF0803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.080	0.000	4.180	0.000	504,643.33	505,892.64	100.23%	505,796.74	-	505,797	Government/ Agency
FSF0804	31412UY79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.779	0.000	3.856	0.000	653,179.30	654,568.11	100.30%	655,143.87	-	655,144	Government/ Agency
FSF0808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	4.248	0.000	4.517	0.000	233,690.94	236,598.95	101.89%	238,119.20	-	238,119	Government/ Agency
FSF0816	31416A4V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	3.641	0.000	3.914	0.000	21,844.15	22,095.12	101.79%	22,234.24	-	22,234	Government/ Agency
FSF0817	31418RBS9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	3.533	0.000	3.657	0.000	16,462.78	16,671.45	101.72%	16,746.62	-	16,747	Government/ Agency
FSF0830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2039	4.081	0.000	4.251	0.000	90,642.30	91,428.93	100.21%	90,834.26	-	90,834	Government/ Agency
FSF0833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	4.221	0.000	4.342	0.000	487,605.48	494,010.97	100.21%	488,608.14	-	488,608	Government/ Agency
FSF0834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	4.203	0.000	4.503	0.000	565,770.75	580,366.76	101.89%	576,476.38	-	576,476	Government/ Agency
FSF0835	31418XDN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.332	0.000	4.462	0.000	85,450.26	86,578.91	100.19%	85,610.50	-	85,611	Government/ Agency
FSF0836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	4.386	0.000	4.399	0.000	76.21	76.99	97.90%	74.61	-	75	Government/ Agency
FSF0838	31419GRA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.617	0.000	4.616	0.000	88,811.53	89,639.13	97.78%	86,836.31	-	86,836	Government/ Agency
FSF0839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.570	0.000	4.557	0.000	799,279.25	806,981.26	97.88%	782,340.04	-	782,340	Government/ Agency
FSF0840	31419E3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.589	0.000	4.582	0.000	600,701.87	606,496.54	97.81%	587,549.92	-	587,550	Government/ Agency
FSF0841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	4.318	0.000	4.442	0.000	96,814.51	97,802.55	100.19%	96,999.34	-	96,999	Government/ Agency
FSF0842	3138A4RP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.630	0.001	4.608	0.001	1,416,500.10	1,412,958.87	97.78%	1,385,048.27	-	1,385,048	Government/ Agency
FSF0843	31412RHW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	4.330	0.000	4.472	0.000	111,595.60	112,727.66	100.18%	111,800.69	-	111,801	Government/ Agency
FSF0844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	4.190	0.000	4.330	0.000	69,472.28	70,154.65	100.20%	69,614.61	-	69,615	Government/ Agency
FSF0845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.448	0.000	4.611	0.000	73,778.32	74,548.68	100.16%	73,893.89	-	73,894	Government/ Agency
FSF0846	31416WSN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	4.283	0.000	4.609	0.000	749,774.85	764,351.69	101.91%	764,082.50	-	764,083	Government/ Agency
FSF0847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	4.108	0.000	4.366	0.000	417,883.54	425,638.24	101.86%	425,666.58	-	425,667	Government/ Agency
FSF0848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	4.389	0.000	4.691	0.000	614,517.57	625,375.74	101.92%	626,300.21	-	626,300	Government/ Agency
FSF0849	31416YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	4.484	0.000	4.867	0.000	384,605.16	392,387.50	101.93%	392,016.00	-	392,016	Government/ Agency
FSF0853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	4.639	0.000	4.633	0.000	39,913.08	40,022.78	97.76%	39,017.89	-	39,018	Government/ Agency
FSF0856	3138AX4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.133	0.000	5.021	0.000	426,918.10	430,985.45	95.01%	405,615.83	-	405,616	Government/ Agency
FSF0857	3138E6EK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.115	0.000	5.005	0.000	447,497.20	451,760.59	95.04%	425,287.29	-	425,287	Government/ Agency
FSF0858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.037	0.000	4.938	0.000	77,037.05	77,788.23	95.12%	73,280.24	-	73,280	Government/ Agency
FSF0859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	4.981	0.000	4.884	0.000	281,229.16	283,927.72	95.21%	267,764.72	-	267,765	Government/ Agency
FSF0860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.163	0.000	5.047	0.000	417,164.76	422,005.38	94.98%	396,225.34	-	396,225	Government/ Agency
FSF0862	3138EAMS3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	5.314	0.000	5.131	0.000	53,125.09	53,742.50	92.26%	49,010.81	-	49,011	Government/ Agency
FSF0863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	5.180	0.000	5.004	0.000	163,470.37	165,219.24	92.51%	151,219.79	-	151,220	Government/ Agency
FSF0864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.981	0.001	4.883	0.001	1,182,229.65	1,204,658.45	95.24%	1,126,013.68	-	1,126,014	Government/ Agency
FSF0865	3138LX5Q8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.193	0.000	5.014	0.000	367,532.91	373,340.28	92.51%	340,016.82	-	340,017	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
September 30, 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	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
FSF0866	3138LQPC2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.286	0.000	5.102	0.000	244,294.92	248,128.50	92.32%	225,527.18	-	225,527	Government/ Agency
FSF0867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.244	0.000	5.061	0.000	200,579.07	203,694.60	92.39%	185,306.28	-	185,306	Government/ Agency
FSF0868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	4.680	0.000	4.547	0.000	285,719.56	290,182.49	93.47%	267,067.90	-	267,068	Government/ Agency
FSF0869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.324	0.000	5.134	0.000	200,826.77	204,005.56	92.21%	185,188.85	-	185,189	Government/ Agency
FSF0870	3138LWD73	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.206	0.000	5.025	0.000	166,753.48	169,374.87	92.44%	154,139.38	-	154,139	Government/ Agency
FSF0871	3138M53S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.307	0.000	5.122	0.000	287,716.03	292,245.78	92.30%	265,548.78	-	265,549	Government/ Agency
FSF0872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.432	0.000	5.239	0.000	307,212.40	311,962.86	92.00%	282,644.04	-	282,644	Government/ Agency
FSF0873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.304	0.000	5.118	0.000	108,561.35	110,267.71	92.28%	100,175.24	-	100,175	Government/ Agency
FSF0877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.367	0.000	5.177	0.000	318,924.93	324,087.41	92.21%	294,076.18	-	294,076	Government/ Agency
FSF0878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.283	0.001	5.153	0.001	1,879,933.17	1,921,743.14	94.84%	1,782,891.96	-	1,782,892	Government/ Agency
FSF0880	3138MPP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.330	0.000	5.198	0.000	90,172.18	92,234.49	94.72%	85,411.96	-	85,412	Government/ Agency
FSF0881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	5.258	0.001	5.131	0.001	2,010,371.17	2,051,029.50	94.85%	1,906,906.41	-	1,906,906	Government/ Agency
FSF0884	3138LWDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	5.248	0.000	5.123	0.000	21,334.00	21,895.67	94.83%	20,230.15	-	20,230	Government/ Agency
FSF0885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.249	0.000	5.123	0.000	22,434.65	23,016.45	94.84%	21,277.63	-	21,278	Government/ Agency
FSF0886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.219	0.000	5.096	0.000	35,800.19	36,743.93	94.90%	33,975.63	-	33,976	Government/ Agency
FSF0888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.320	0.000	5.186	0.000	155,971.79	159,732.18	94.78%	147,830.73	-	147,831	Government/ Agency
FSF0920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.601	0.001	4.731	0.001	2,041,053.29	2,104,497.73	100.13%	2,043,610.93	-	2,043,611	Government/ Agency
FSF0921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.306	0.001	4.435	0.001	1,312,294.90	1,350,644.59	100.19%	1,314,797.45	-	1,314,797	Government/ Agency
FSF0923	3138X0C55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	4.927	0.000	5.066	0.000	82,291.68	85,239.24	100.02%	82,308.25	-	82,308	Government/ Agency
FSF0924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	4.251	0.000	4.369	0.000	134,071.19	137,900.47	100.20%	134,339.65	-	134,340	Government/ Agency
FSF0925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	4.376	0.000	4.466	0.000	162,330.15	167,104.41	100.18%	162,625.04	-	162,625	Government/ Agency
FSF0926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.361	0.000	4.486	0.000	565,705.35	583,075.39	100.18%	566,730.86	-	566,731	Government/ Agency
FSF0927	3138XQ5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	5.448	0.001	5.419	0.001	1,573,879.78	1,625,349.82	97.07%	1,527,695.38	-	1,527,695	Government/ Agency
FSF0928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.591	0.000	5.534	0.000	172,846.71	179,229.32	96.97%	167,607.00	-	167,607	Government/ Agency
FSF0929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.446	0.000	5.424	0.000	478,126.50	495,960.67	97.06%	464,047.35	-	464,047	Government/ Agency
FSF0930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.358	0.000	5.330	0.000	381,988.46	396,218.60	97.21%	371,324.03	-	371,324	Government/ Agency
FSF0931	3138YENY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	5.831	0.002	5.654	0.002	2,636,433.51	2,707,057.68	94.01%	2,478,486.62	-	2,478,487	Government/ Agency
FSF0932	3138YTQW7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	5.836	0.001	5.652	0.001	1,078,603.50	1,102,873.85	94.03%	1,014,247.54	-	1,014,248	Government/ Agency
FSF0934	3138ELYV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.847	0.000	5.000	0.000	363,683.40	379,054.47	100.04%	363,813.31	-	363,813	Government/ Agency
FSF0935	3138WBS55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	5.173	0.000	5.337	0.000	299,275.52	312,135.82	99.89%	298,960.71	-	298,961	Government/ Agency
FSF0936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.908	0.003	5.711	0.003	3,809,540.49	3,909,485.39	93.77%	3,572,080.40	-	3,572,080	Government/ Agency
FSF0937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.971	0.002	5.765	0.002	2,135,483.03	2,191,798.76	94.33%	2,014,384.06	-	2,014,384	Government/ Agency
FSF0939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.255	0.002	5.925	0.002	3,045,645.97	3,112,771.36	90.36%	2,751,983.26	-	2,751,983	Government/ Agency
FSF0940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.266	0.001	5.935	0.001	1,180,578.29	1,206,615.48	90.36%	1,066,746.34	-	1,066,746	Government/ Agency
FSF0941	3140E7FG0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.342	0.004	5.994	0.003	4,559,402.82	4,662,632.70	90.36%	4,119,782.92	-	4,119,783	Government/ Agency
FSF0942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.060	0.001	5.991	0.001	1,519,545.64	1,567,643.86	96.27%	1,462,905.49	-	1,462,905	Government/ Agency
FSF0943	3140EW6Z3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.858	0.001	5.819	0.001	1,097,011.94	1,131,475.75	96.43%	1,057,835.56	-	1,057,836	Government/ Agency
FSF0944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	5.815	0.003	5.771	0.003	3,283,895.35	3,358,904.17	96.49%	3,168,673.64	-	3,168,674	Government/ Agency
FSF0945	3138WGG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	6.064	0.001	5.861	0.001	1,047,096.39	1,056,203.59	93.52%	979,209.99	-	979,210	Government/ Agency
FSF0946	3138WJQ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	6.035	0.004	5.956	0.003	4,433,916.19	4,570,044.66	96.15%	4,263,102.23	-	4,263,102	Government/ Agency
FSF0947	3140FNJL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.253	0.002	6.020	0.002	2,947,763.61	2,984,262.16	93.33%	2,751,124.20	-	2,751,124	Government/ Agency
FSF0948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	6.344	0.001	6.104	0.001	1,651,155.58	1,672,674.25	93.33%	1,541,010.29	-	1,541,010	Government/ Agency
FSF0949	3140FRAX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.364	0.001	6.126	0.001	1,289,647.05	1,306,363.50	93.33%	1,203,617.27	-	1,203,617	Government/ Agency
FSF0950	3138ERU57	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.235	0.000	6.006	0.000	608,723.73	616,667.31	93.33%	568,116.99	-	568,117	Government/ Agency
FSF0951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.349	0.001	6.109	0.001	879,903.19	891,554.09	93.33%	821,206.61	-	821,207	Government/ Agency
FSF0952	3140E4WF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2045	5.938	0.000	5.759	0.000	540,386.34	545,154.81	93.64%	506,026.96	-	506,027	Government/ Agency
FSF0953	3138WE4D8	FNMA Single Family MBS														

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
September 30, 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	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
FSF0970	31418CS47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2048	6.455	0.002	6.194	0.002	3,019,719.69	3,037,814.75	93.08%	2,810,730.93	-	2,810,731	Government/ Agency
FSF0971	3140FFMG3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2046	5.614	0.001	5.791	0.001	1,012,756.71	1,038,486.63	99.03%	1,002,918.49	-	1,002,918	Government/ Agency
FSF0972	3140GR3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2048	5.592	0.000	5.884	0.000	158,680.89	162,845.88	98.75%	156,693.13	-	156,693	Government/ Agency
FSF0973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	5.780	0.001	5.941	0.001	1,596,752.81	1,637,985.73	98.81%	1,577,748.58	-	1,577,749	Government/ Agency
FSF0974	3140HFG29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.590	0.000	5.865	0.000	316,437.27	324,763.14	98.68%	312,275.55	-	312,276	Government/ Agency
FSF0975	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.693	0.001	5.968	0.001	1,226,831.85	1,261,032.09	98.68%	1,210,696.80	-	1,210,697	Government/ Agency
FSF0976	31418CXP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	5.695	0.000	5.980	0.000	29,775.82	30,558.52	98.68%	29,384.21	-	29,384	Government/ Agency
FSF0977	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	5.713	0.000	5.914	0.000	96,152.64	98,653.06	98.78%	94,978.20	-	94,978	Government/ Agency
FSF0979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	6.187	0.001	6.151	0.001	1,823,322.16	1,823,221.66	95.84%	1,747,381.89	-	1,747,382	Government/ Agency
FSF0980	3140JLP99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	5.822	0.001	6.099	0.001	868,965.31	891,759.59	98.50%	855,907.54	-	855,908	Government/ Agency
FSF0981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	5.618	0.001	5.950	0.001	1,423,746.63	1,460,858.09	98.68%	1,405,021.80	-	1,405,022	Government/ Agency
FSF0982	3140JSZQ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	6.622	0.000	6.337	0.000	491,806.47	501,076.44	92.55%	455,156.81	-	455,157	Government/ Agency
FSF0983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	7.050	0.000	6.546	0.000	39,707.25	40,148.78	89.67%	35,605.67	-	35,606	Government/ Agency
FSF0985	3133KHGV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2050	6.849	0.003	6.540	0.003	3,687,850.75	3,871,232.27	92.39%	3,407,268.00	-	3,407,268	Government/ Agency
FSF0986	3133A4PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	7.414	0.010	6.734	0.009	11,435,695.54	11,781,130.90	85.16%	9,738,260.94	-	9,738,261	Government/ Agency
FSF0987	3140X6RS2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	7.159	0.008	6.644	0.007	9,094,709.58	9,461,263.95	89.65%	8,153,561.75	-	8,153,562	Government/ Agency
FSF0993	3140QEB50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	7.478	0.011	6.781	0.010	12,023,374.00	12,463,379.00	85.16%	10,238,708.53	-	10,238,709	Government/ Agency
FSF0995	3133KGK23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	6.752	0.004	6.520	0.004	4,588,215.59	4,819,417.82	92.52%	4,244,865.65	-	4,244,866	Government/ Agency
FSF0996	3133A9ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	7.416	0.005	6.724	0.005	6,014,883.11	6,270,894.62	85.06%	5,116,437.01	-	5,116,437	Government/ Agency
FSF0997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	7.340	0.007	6.659	0.006	8,315,987.64	8,641,771.18	85.16%	7,081,620.65	-	7,081,621	Government/ Agency
FSF0998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.534	0.009	6.820	0.008	10,464,197.02	10,880,322.68	85.06%	8,901,154.68	-	8,901,155	Government/ Agency
FSF1002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.462	0.010	6.767	0.009	11,045,705.96	11,490,095.85	84.94%	9,381,996.21	-	9,381,996	Government/ Agency
FSF1004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2051	6.968	0.008	6.450	0.008	9,895,525.98	10,364,232.83	88.83%	8,789,869.18	-	8,789,869	Government/ Agency
FSF1005	3140QGE94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	7.383	0.004	6.801	0.004	4,448,875.50	4,651,965.92	88.86%	3,953,179.57	-	3,953,180	Government/ Agency
FSF1006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	7.316	0.004	6.752	0.004	4,412,573.11	4,589,613.16	88.86%	3,920,922.01	-	3,920,922	Government/ Agency
FSF1009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	6.858	0.004	6.530	0.004	4,351,065.52	4,573,317.90	92.36%	4,018,663.69	-	4,018,664	Government/ Agency
FSF1011	3140XCZ92	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	7.819	0.023	7.060	0.021	25,587,147.43	26,449,348.96	84.84%	21,709,210.54	-	21,709,211	Government/ Agency
FSF1013	3140XDNF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	7.424	0.012	6.872	0.011	13,400,938.97	13,972,924.56	89.14%	11,945,489.79	-	11,945,490	Government/ Agency
FSF1014	3140XDWE2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	7.438	0.008	6.879	0.007	8,246,108.15	8,562,666.36	88.98%	7,337,630.29	-	7,337,630	Government/ Agency
FSF1016	3140QL3A2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2051	7.028	0.004	6.684	0.004	4,265,679.85	4,488,406.94	92.11%	3,929,136.91	-	3,929,137	Government/ Agency
FSF1017	3140XD3U8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	7.545	0.017	6.971	0.016	18,399,055.41	19,060,914.70	88.71%	16,321,711.90	-	16,321,712	Government/ Agency
FSF1018	3140MBCU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.870	0.010	7.105	0.009	10,317,511.18	10,366,442.52	85.56%	8,827,966.93	-	8,827,967	Government/ Agency
FSF1019	3140XFJA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.856	0.036	7.102	0.033	39,292,115.48	39,418,535.04	85.56%	33,619,493.12	-	33,619,493	Government/ Agency
FSF1020	3140XFJ47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	3/1/2052	7.566	0.018	6.999	0.017	19,510,507.04	19,599,666.78	89.18%	17,399,130.70	-	17,399,131	Government/ Agency
FSF1026	3140XHL54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2052	6.307	0.024	6.376	0.024	28,995,269.81	28,661,084.54	94.87%	27,506,742.54	-	27,506,743	Government/ Agency
FSF1027	3140MWHJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.477	0.007	6.088	0.008	9,745,594.15	9,784,179.80	97.75%	9,526,057.10	-	9,526,057	Government/ Agency
FSF1028	3140MUW63	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.443	0.007	6.049	0.008	9,757,723.39	9,796,378.27	97.75%	9,537,913.11	-	9,537,913	Government/ Agency
FSF1030	3140MSU86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.518	0.013	5.622	0.017	21,545,402.68	21,904,073.43	99.89%	21,522,118.56	-	21,522,119	Government/ Agency
FSF1031	3140XHVJ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.373	0.012	6.069	0.014	17,246,443.06	17,326,810.91	97.97%	16,895,662.48	-	16,895,662	Government/ Agency
FSF1032	3140MRAX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2052	6.315	0.010	6.386	0.010	12,027,424.49	11,871,860.37	94.74%	11,394,939.52	-	11,394,940	Government/ Agency
FSF1033	3140MXZY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.437	0.011	5.541	0.013	17,703,332.64	18,062,296.12	99.89%	17,684,200.65	-	17,684,201	Government/ Agency
FSF1034	3132DNYG2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	4.181	0.009	5.416	0.012	15,826,209.40	15,861,440.19	100.49%	15,903,074.13	-	15,903,074	Government/ Agency
FSF1035	3140XJBV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2052	5.366	0.014	6.027	0.016	19,755,622.80	19,233,557.76	98.15%	19,390,849.05	-	19,390,849	Government/ Agency
FSF1036	3132DN3T8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	4.267	0.009	5.387	0.011	14,648,302.46	14,521,098.92	99.80%	14,618,739.26	-	14,618,739	Government/ Agency
FSF1037	3140N5Z49	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2052	5.731	0.013	6.203	0.014	17,182,684.80	16,808,031.13	97.43%	16,741,918.01	-	16,741,918	Government/ Agency
FSF1038	3133KBK															

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
September 30, 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
FSF1054	3142GRBK5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2054	2.208	0.007	3.912	0.013	22,793,465.73	22,912,490.76	102.97%	23,470,623.13	-	23,470,623	Government/ Agency
FSF1055	3140XPXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2054	2.878	0.009	4.813	0.016	23,304,873.75	23,157,410.53	102.47%	23,879,350.54	-	23,879,351	Government/ Agency
FSF1056	3142GS6E3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	12/1/2054	1.615	0.004	3.251	0.008	16,468,081.43	16,946,784.14	103.86%	17,103,864.65	-	17,103,865	Government/ Agency
FSF1057	3142GTBK1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	3.062	0.006	4.756	0.009	14,158,589.70	14,141,409.23	102.03%	14,445,662.19	-	14,445,662	Government/ Agency
FSF1058	3140QVP65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2054	2.467	0.005	3.964	0.008	14,016,860.32	14,137,187.55	102.38%	14,350,053.70	-	14,350,054	Government/ Agency
FSF1059	3140QVWT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2054	2.991	0.011	4.777	0.018	26,984,138.59	27,050,053.22	102.40%	27,632,446.01	-	27,632,446	Government/ Agency
FSF1060	3132DUWS2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	3.176	0.011	4.895	0.016	23,595,100.76	23,699,549.81	102.53%	24,191,478.73	-	24,191,479	Government/ Agency
FSF1061	3132DVG25	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2055	3.244	0.011	4.958	0.016	23,463,117.50	23,502,520.88	102.34%	24,012,166.18	-	24,012,166	Government/ Agency
FSF1062	3140QVXB5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2054	3.282	0.009	4.629	0.013	19,530,076.44	19,545,056.24	100.97%	19,718,551.44	-	19,718,551	Government/ Agency
FSF1063	3140W1M67	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2055	4.211	0.009	5.506	0.011	14,656,496.55	14,543,730.04	100.70%	14,759,741.31	-	14,759,741	Government/ Agency
GSF0055	36202CLU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/20/2025	0.053	0.000	0.053	0.000	14.05	14.05	99.74%	14.01	-	14	Government/ Agency
GSF0056	36202CK77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/20/2025	0.053	0.000	0.053	0.000	31.31	29.83	99.74%	31.23	-	31	Government/ Agency
GSF0074	36202CNT6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/20/2026	0.221	0.000	0.225	0.000	684.28	675.31	100.06%	684.66	-	685	Government/ Agency
GSF0087	36206JAS3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/15/2027	0.702	0.000	0.703	0.000	2,319.19	2,318.90	101.51%	2,354.22	-	2,354	Government/ Agency
GSF0088	36208HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	0.704	0.000	0.711	0.000	14,649.87	14,646.74	101.51%	14,871.16	-	14,871	Government/ Agency
GSF0094	36207NEN0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.478	0.000	0.479	0.000	3,115.02	3,113.12	100.86%	3,141.89	-	3,142	Government/ Agency
GSF0096	36208UYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	0.761	0.000	0.763	0.000	3,956.46	3,957.85	101.70%	4,023.65	-	4,024	Government/ Agency
GSF0098	36207FFF3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2026	0.342	0.000	0.343	0.000	412.22	412.74	100.50%	414.29	-	414	Government/ Agency
GSF0102	36207MRY4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	0.734	0.000	0.740	0.000	1,163.30	1,164.62	101.60%	1,181.96	-	1,182	Government/ Agency
GSF0104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.411	0.000	0.412	0.000	1,008.69	1,010.70	100.68%	1,015.57	-	1,016	Government/ Agency
GSF0112	36209HMN2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	0.955	0.000	0.958	0.000	17,501.08	17,516.80	101.93%	17,838.75	-	17,839	Government/ Agency
GSF0126	36209AR77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	0.845	0.000	0.846	0.000	995.30	996.04	101.64%	1,011.66	-	1,012	Government/ Agency
GSF0150	36208VS22	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	0.927	0.000	0.929	0.000	6,559.69	6,559.49	101.86%	6,681.62	-	6,682	Government/ Agency
GSF0163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	0.927	0.000	0.929	0.000	1,859.73	1,859.74	101.86%	1,894.30	-	1,894	Government/ Agency
GSF0170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	0.927	0.000	0.929	0.000	7,340.46	7,340.50	101.86%	7,476.91	-	7,477	Government/ Agency
GSF0178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.704	0.000	0.705	0.000	3,433.12	3,433.53	100.99%	3,467.22	-	3,467	Government/ Agency
GSF0179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.853	0.000	0.858	0.000	13,177.17	13,180.00	101.34%	13,354.16	-	13,354	Government/ Agency
GSF0192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	1.105	0.000	1.124	0.000	18,884.92	18,884.90	102.76%	19,405.81	-	19,406	Government/ Agency
GSF0197	36202CAQ3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	0.982	0.000	1.000	0.000	315.09	315.09	102.87%	324.12	-	324	Government/ Agency
GSF0203	36208CF99	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	0.966	0.000	0.974	0.000	12,951.23	12,962.63	101.59%	13,156.73	-	13,157	Government/ Agency
GSF0210	36207SQY2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	0.269	0.000	0.269	0.000	2,658.45	2,662.47	100.26%	2,665.46	-	2,665	Government/ Agency
GSF0220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.463	0.000	1.470	0.000	5,446.82	5,446.82	102.99%	5,609.57	-	5,610	Government/ Agency
GSF0228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	0.697	0.000	0.699	0.000	7,006.94	7,014.25	101.61%	7,119.53	-	7,120	Government/ Agency
GSF0233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.030	0.000	1.031	0.000	14,286.86	14,336.95	102.11%	14,588.43	-	14,588	Government/ Agency
GSF0236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	0.340	0.000	0.341	0.000	733.74	733.19	100.42%	736.85	-	737	Government/ Agency
GSF0238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	0.967	0.000	0.988	0.000	3,634.87	3,636.68	101.59%	3,692.55	-	3,693	Government/ Agency
GSF0239	36208YLW7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	0.965	0.000	0.968	0.000	20,021.96	20,022.44	101.59%	20,339.66	-	20,340	Government/ Agency
GSF0240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	0.446	0.000	0.448	0.000	2,883.60	2,883.54	100.46%	2,896.81	-	2,897	Government/ Agency
GSF0241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	1.324	0.000	1.330	0.000	55,649.75	55,668.15	102.31%	56,937.68	-	56,938	Government/ Agency
GSF0242	36225BHF8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	1.196	0.000	1.230	0.000	19,956.73	19,958.25	102.12%	20,379.05	-	20,379	Government/ Agency
GSF0246	36225BKT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2030	1.521	0.000	1.547	0.000	2,511.22	2,526.93	103.94%	2,610.04	-	2,610	Government/ Agency
GSF0247	36225BKC1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	1.310	0.000	1.329	0.000	5,932.06	5,959.52	103.34%	6,130.32	-	6,130	Government/ Agency
GSF0261	36211FQ21	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	1.653	0.000	1.647	0.000	1,615.43	1,638.35	103.34%	1,669.36	-	1,669	Government/ Agency
GSF0271	36200KKH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.283	0.000	2.334	0.000	29,807.25	29,826.40	102.13%	30,441.47	-	30,441	Government/ Agency
GSF0272	36212ML7L	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	1.718	0.000	1.855	0.000	19,520.55	19,603.63	102.54%	20,016.58	-	20,017	Government/ Agency
GSF0274	36202SWM0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/15/2033	2.452	0.000	2.499	0.000	274,673.77	274,929.09	102.26%	280,892.66	-	280,893	Government/ Agency
GSF0275	36200MNB3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.059	0.000	2.235	0.000	27,920.88	28,019.54	103.05%	28,773.44	-	28,773	Government/ Agency
GSF0276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.088	0.000	2.260	0.000	13,305.43	13,352.63	103.08%	13,715.66	-	13,716	Government/ Agency
GSF0277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	2.333	0.000	2.399	0.000	6,370.97	6,399.43	103.31%	6,581.99	-	6,582	Government/ Agency
GSF0279	36201F6T9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.225	0.000	2.274	0.000	39,832.56	39,987.67	103.17%	41,095.63	-	41,096	Government/ Agency
GSF0284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.333	0.000	3.438	0.000	25,394.15	25,318.34	104.30%	26,485.22	-	26,485	Government/ Agency
GSF0285	36294RB73	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	3.077	0.000	3.298	0.000	221,702.69	221,025.08	104.12%	230,843.74	-	230,844	Government/ Agency
GSF0286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	3.070	0.000	3.232	0.000	108,396.05	107,996.10	102.69%	111,314.33	-	111,314	Government/ Agency
GSF0287	36241KLQ9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	2.925	0.000	3.164	0.000	116,378.45	115,965.78	102.65%	119,460.73	-	119,461	Government/ Agency
GSF0289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.126	0.000	3.412	0.000	26,107.31	26,012.42	102.76%	26,828.87	-	26,829	Government/ Agency
GSF0290	3620AEC21	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	4.270	0.000	4.272	0.000	201,732.66	202,873.29	97.29%	196,260.56	-	196,261	Government/ Agency
GSF0291	3620C0YV2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.420	0.000	4.411	0.000	356,070.15	358,185.48	97.19%	346,067.25	-	346,067	Government/ Agency
GSF0292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.268	0.000	4.284	0.000	163,401.58	164,352.35	97.30%	158,992.12	-	158,992	Government/ Agency
GSF0293	3620A7ZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	4.325	0.000	4.491	0.000	411,935.39	416,565.08	99.76%	410,928.70	-	410,929	Government/ Agency
FSB0017	31383R6Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	1.171	0.000	1.218	0.000	31,512.89	31,512.89	102.40%	32,269.15	-	32,269	Government/ Agency
FSB0033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	1.387	0.000	1.511	0.000	61.50	61.50	104.81%	64.46	-	64	Government/ Agency
FSB0042	31383WPF2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	8/1/2030	1.643	0.000	1.634	0.000	22,883.58	22,981.21	105.39%	24,117.42	-	24,117	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
September 30, 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	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
FSB0072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	2.389	0.000	2.500	0.000	91,179.00	91,153.20	101.12%	92,201.61	-	92,202	Government/ Agency
GCL0170	3617U7V89	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	8/15/2064	7.303	0.031	7.229	0.030	36,467,985.00	37,248,459.11	84.27%	29,810,255.80	5,844,415.00	35,654,671	Government/ Agency
GCL0186	3618FUEJ8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.90%	8/15/2065	7.290	0.004	7.207	0.003	3,281,772.00	3,402,568.31	107.16%	3,576,039.91	827,828.00	4,403,868	Government/ Agency
GCL0187	3618G92C2	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	2/15/2066	7.582	0.017	7.483	0.016	14,909,270.00	14,341,693.57	107.27%	16,155,568.62	2,242,730.00	18,398,299	Government/ Agency
GCL0188	3618G92E8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	3/15/2066	7.103	0.005	7.027	0.005	5,048,738.00	4,858,040.76	107.07%	5,425,484.75	278,262.00	5,703,747	Government/ Agency
GCL0189	3617FTE53	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	8/15/2065	7.260	0.018	7.178	0.018	16,836,000.00	17,203,479.46	108.87%	18,330,009.80	-	18,330,010	Government/ Agency
GCL0191	3618G92G3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.10%	7/15/2065	7.235	0.002	7.155	0.002	1,540,990.00	1,634,954.24	108.57%	1,727,120.69	630,010.00	2,357,131	Government/ Agency
GCL0192	3618F8Z62	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.34%	8/15/2065	7.597	0.021	7.507	0.021	19,737,460.00	20,502,711.89	103.19%	20,406,173.72	1,219,440.00	21,625,614	Government/ Agency
GCL0193	3618F82D3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.88%	2/15/2066	7.618	0.012	7.516	0.012	10,575,087.00	11,398,248.68	108.06%	12,117,957.98	8,577,213.00	20,695,171	Government/ Agency
GCL0194	3618JUCS6	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	12/15/2066	8.227	0.011	8.093	0.011	10,081,431.00	10,702,184.63	101.48%	10,395,573.42	11,174,569.00	21,570,142	Government/ Agency
GCL0195	3617FR7H9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	4/15/2067	8.377	0.008	8.231	0.008	7,037,565.00	8,398,164.06	98.14%	5,912,526.00	53,562,435.00	59,474,961	Government/ Agency
GCL0196	FWDGCL196	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.10%	02/01/67	7.939	0.000	7.810	0.000	-	883,790.32	106.41%	1,375,030.93	21,464,400.00	22,839,431	Government/ Agency
GCL0197	FWDGCL197	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.99%	02/01/58	8.223	0.000	8.067	0.000	-	2,791,261.52	104.65%	6,154,145.17	132,236,300.00	138,390,445	Government/ Agency
GCL0198	FWDGCL198	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	4.50%	02/01/68	8.967	0.000	8.785	0.000	-	(7,551,355.39)	94.00%	(7,500,119.00)	124,999,900.00	117,499,781	Government/ Agency
GCL0199	FWDGCL199	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.45%	02/01/68	2.743	0.000	2.743	0.000	-	(150,422.65)	99.22%	(132,532.00)	17,000,000.00	16,867,468	Government/ Agency
GMF0219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	04/20/37	0.053	0.000	0.053	0.000	14,090,000.00	14,086,701.79	100.03%	14,094,283.36	-	14,094,283	Government/ Agency
GMF0223	36184QBX1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.45%	6/15/2055	0.040	0.000	0.040	0.000	2,359,636.52	2,285,322.30	99.97%	2,358,848.40	-	2,358,848	Government/ Agency
GMF0237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.10%	5/15/2051	0.674	0.000	0.674	0.000	3,556,646.28	3,792,165.78	99.75%	3,547,601.73	-	3,547,602	Government/ Agency
GMF0238	3617A45T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	0.584	0.001	0.584	0.001	10,770,434.14	10,945,526.52	99.78%	10,746,609.94	-	10,746,610	Government/ Agency
GMF0244	36180CVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	0.122	0.001	0.122	0.001	34,867,531.34	36,076,283.76	99.82%	34,803,200.74	-	34,803,201	Government/ Agency
GMF0251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	2.109	0.008	2.109	0.008	26,935,663.08	27,338,231.85	98.51%	26,534,402.51	-	26,534,403	Government/ Agency
GMF0252	36186PSX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	6/15/2057	1.667	0.003	1.667	0.003	12,852,731.63	13,236,393.97	99.13%	12,740,321.64	-	12,740,322	Government/ Agency
GMF0261	36189YXT4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	1.632	0.003	1.632	0.003	13,995,349.49	14,293,384.93	98.85%	13,834,920.80	-	13,834,921	Government/ Agency
GMF0273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	3.843	0.028	3.836	0.028	56,291,351.67	56,295,921.72	96.19%	54,146,426.01	-	54,146,426	Government/ Agency
GMF0274	36196BL50	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	2.817	0.004	2.817	0.004	9,721,961.47	9,847,606.41	97.91%	9,518,607.20	-	9,518,607	Government/ Agency
GMF0276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	4.074	0.015	4.066	0.015	28,321,572.35	29,891,305.81	94.24%	26,691,297.68	-	26,691,298	Government/ Agency
GMF0279	3617G0RF9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.74%	8/15/2059	3.493	0.007	3.489	0.007	14,820,497.53	15,067,673.74	98.39%	14,581,887.52	-	14,581,888	Government/ Agency
GMF0280	3617G0QU7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.34%	9/15/2059	3.573	0.007	3.569	0.007	16,006,373.73	16,270,734.09	96.02%	15,369,832.26	-	15,369,832	Government/ Agency
GMF0282	3617ATJK0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.39%	2/15/2059	3.096	0.006	3.094	0.005	13,465,307.22	13,691,007.66	96.90%	13,047,774.97	-	13,047,775	Government/ Agency
GMF0284	3617MRW26	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.32%	9/15/2060	4.415	0.014	4.404	0.014	25,634,115.52	26,838,844.71	89.99%	23,069,319.73	-	23,069,320	Government/ Agency
GMF0289	3617QRG87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.74%	04/15/57	4.608	0.013	4.594	0.013	22,556,139.36	24,235,664.35	92.07%	20,767,843.52	-	20,767,844	Government/ Agency
GMF0291	3617QCSM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.78%	8/15/2058	4.622	0.006	4.608	0.006	10,022,865.19	10,782,800.15	92.24%	9,245,251.22	-	9,245,251	Government/ Agency
GMF0292	3617HVYX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.30%	9/15/2060	4.359	0.004	4.348	0.004	6,431,293.66	6,571,206.42	95.18%	6,121,356.76	-	6,121,357	Government/ Agency
GMF0293	3617GCD87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.27%	4/15/2046	4.492	0.013	4.478	0.013	22,243,102.53	23,187,445.43	91.74%	20,404,999.27	-	20,404,999	Government/ Agency
GMF0294	3617URRH0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.17%	8/15/2059	4.850	0.020	4.832	0.020	32,756,162.42	35,811,129.41	92.97%	30,454,157.59	-	30,454,158	Government/ Agency
GMF0295	3617JMPZ7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.75%	11/15/2060	4.460	0.006	4.448	0.006	10,764,401.82	11,062,025.35	96.58%	10,396,270.04	-	10,396,270	Government/ Agency
GMF0296	3617AU3D0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	4.538	0.004	4.525	0.004	6,815,500.48	7,001,590.21	100.11%	6,822,765.80	-	6,822,766	Government/ Agency
GMF0297	3617AU3F5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	4.538	0.005	4.525	0.005	7,463,225.90	7,666,952.21	100.11%	7,471,181.70	-	7,471,182	Government/ Agency
GMF0298	3617W6V97	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.08%	11/15/2056	5.305	0.031	5.281	0.031	49,039,599.10	50,672,508.42	87.22%	42,770,720.03	-	42,770,720	Government/ Agency
GMF0299	3617W9QW6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.94%	11/15/2059	5.172	0.029	5.150	0.029	44,822,428.86	49,246,457.96	90.86%	40,726,420.84	-	40,726,421	Government/ Agency
GMF0300	3617XJD31	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.36%	5/15/2061	5.679	0.035	5.647	0.035	49,345,190.74	54,209,938.73	93.77%	46,270,837.32	-	46,270,837	Government/ Agency
GMF0302	36197JZS7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.37%	2/15/2034	2.579	0.007	2.578	0.007	19,400,208.46	20,431,988.20	99.17%	19,239,652.33	-	19,239,652	Government/ Agency
GMF0303	3617JMNZ4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	4/15/2061	4.778	0.020	4.761	0.020	32,453,702.21	33,385,531.43	95.17%	30,884,598.16	-	30,884,598	Government/ Agency
GMF0304	3617H4UZ2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.78%	8/15/2060	4.280	0.021	4.270	0.021	37,673,239.42	37,915,761.13	96.58%	36,383,458.40	-	36,383,458	Government/ Agency
GMF0306	3617H3KC6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS													

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
September 30, 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	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
GMF0328	3617YPFZ3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.08%	2/15/2064	6.672	0.013	6.614	0.013	15,117,328.29	15,436,577.80	94.95%	14,354,598.61	-	14,354,599	Government/ Agency
GMF0330	3617YXDL9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.17%	7/15/2064	6.785	0.010	6.721	0.010	10,659,059.52	10,798,259.98	101.34%	10,802,221.35	-	10,802,221	Government/ Agency
GMF0332	3618ABXJ4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.45%	6/15/2059	6.609	0.037	6.549	0.037	39,500,086.00	41,281,373.62	103.91%	41,044,025.86	-	41,044,026	Government/ Agency
GMF0333	3618HJ3S3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.69%	8/15/2059	6.679	0.011	6.616	0.011	10,918,384.97	11,343,061.63	105.60%	11,529,498	-	11,529,498	Government/ Agency
GMF0334	3618F82N1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.58%	5/15/2060	7.066	0.006	6.991	0.006	5,681,841.64	5,868,668.51	105.19%	5,976,524.67	-	5,976,525	Government/ Agency
GMF0335	3617V84Z6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.05%	12/15/2063	0.599	0.008	0.599	0.008	102,472,763.78	103,457,197.96	98.47%	100,900,421.69	-	100,900,422	Government/ Agency
GMF0336	3618F4TC5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.00%	5/15/2060	7.190	0.022	7.111	0.022	22,441,979.70	22,442,916.99	100.24%	22,495,571.15	-	22,495,571	Government/ Agency
GMF0337	3618K95X8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.74%	4/15/2060	7.044	0.009	6.969	0.008	8,262,838.48	8,651,315.19	105.77%	8,739,876.93	-	8,739,877	Government/ Agency
GMF0338	3618F4TH4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.31%	08/01/60	7.194	0.014	7.114	0.014	13,429,567.84	13,717,865.29	102.96%	13,826,935.32	-	13,826,935	Government/ Agency
GMF0339	3618K5MD1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.33%	4/15/2060	7.098	0.009	7.022	0.009	9,284,801.90	9,468,981.07	102.69%	9,534,470.22	-	9,534,470	Government/ Agency
GMF0340	3618K5ME9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.33%	4/15/2060	7.098	0.010	7.022	0.010	9,987,550.79	10,185,616.06	102.69%	10,256,116.03	-	10,256,116	Government/ Agency
GMF0341	3618F4TD3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.47%	6/15/2060	7.172	0.031	7.093	0.031	30,095,648.60	30,975,422.19	104.40%	31,419,736.76	-	31,419,737	Government/ Agency
GMF0342	3617F2DM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.25%	5/15/2065	7.734	0.042	7.645	0.042	49,187,137.49	50,636,717.32	81.50%	40,086,926.81	-	40,086,927	Government/ Agency
GMF0343	3618KUZ83	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.55%	9/15/2060	7.365	0.034	7.280	0.034	32,065,900.00	33,207,053.43	105.19%	33,731,307	-	33,731,307	Government/ Agency
GMF0344	3617FTE46	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	6.15%	4/15/2065	7.073	0.019	6.998	0.018	17,496,507.00	17,879,797.38	108.87%	19,049,129.53	-	19,049,130	Government/ Agency
CON0129	FWD0CON129	FHA MF CONV PERM PC	MF CONSTRUCTION RISK-SHARE PC	6.02%	03/01/68	9.533	0.000	9.270	0.000	-	26,965.70	101.80%	557,132.00	31,000,000.00	31,557,132	Government/ Agency
PMB0159	81299B9R8	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.40%	06/01/38	3.939	0.001	3.928	0.001	1,758,541.45	1,760,953.56	94.56%	1,662,962.96	-	1,662,963	Government/ Agency
PMB0166	81299H9Z7	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.87%	06/01/44	0.085	0.000	0.085	0.000	1,475,395.42	1,474,726.82	100.10%	1,476,915.08	-	1,476,915	Government/ Agency
PMB0176	999768880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.60%	01/01/50	0.085	0.000	0.085	0.000	3,022,958.06	3,036,876.06	100.10%	3,025,962.88	-	3,025,963	Government/ Agency
PMB0178	45202T9V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	01/01/53	2.093	0.001	2.093	0.001	1,851,029.07	1,857,785.52	101.93%	1,886,837.23	-	1,886,837	Government/ Agency
PMB0181	57586NHHK0	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.00%	06/01/53	1.547	0.012	1.547	0.012	57,615,000.00	57,592,628.97	98.60%	56,809,427.07	-	56,809,427	Government/ Agency
PMB0183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/01/37	0.085	0.000	0.085	0.000	6,416,407.14	6,478,269.40	99.75%	6,400,353.29	-	6,400,353	Government/ Agency
PMB0184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	02/01/50	0.085	0.000	0.085	0.000	7,022,160.96	7,405,843.57	99.73%	7,003,088.77	-	7,003,089	Government/ Agency
PMB0186	57499ANM3	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	02/01/62	5.253	0.003	5.229	0.003	4,296,686.14	4,305,347.84	92.87%	3,990,353.90	-	3,990,354	Government/ Agency
PMB0187	57599CZX1	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	09/01/62	5.667	0.002	5.635	0.002	3,004,120.95	3,008,029.05	93.69%	2,814,470.79	-	2,814,471	Government/ Agency
PMB0188	57599DD54	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	04/01/63	6.195	0.004	6.152	0.004	5,508,548.84	5,515,695.94	84.15%	4,635,603.60	-	4,635,604	Government/ Agency
PMB0189	53999AFS3	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/01/60	4.394	0.012	4.382	0.012	20,837,758.73	20,855,438.19	94.68%	19,729,960.96	-	19,729,961	Government/ Agency
FNP0111	31377T748	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	1/1/2029	0.083	0.000	0.083	0.000	128,563.67	128,600.88	100.19%	128,809.82	-	128,810	Government/ Agency
FNP0253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	0.619	0.000	0.619	0.000	3,863,393.63	3,924,273.83	100.57%	3,885,314.91	-	3,885,315	Government/ Agency
FNP0254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	0.633	0.000	0.633	0.000	1,877,682.04	1,911,874.14	100.90%	1,894,649.90	-	1,894,650	Government/ Agency
FNP0260	31381SN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	6/1/2035	4.566	0.000	4.538	0.000	435,890.57	440,892.87	100.30%	437,179.11	-	437,179	Government/ Agency
FNP0263	31381U2P1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	8/1/2029	1.905	0.001	1.904	0.001	2,333,374.43	2,328,945.76	102.28%	2,386,649.80	-	2,386,650	Government/ Agency
FNP0280	3138L7T48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.36%	10/1/2029	3.460	0.004	3.455	0.004	9,669,189.08	9,669,994.97	97.47%	9,424,404.86	-	9,424,405	Government/ Agency
FNP0283	3138L9FR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.04%	4/1/2030	3.970	0.012	3.962	0.012	23,566,285.55	23,582,501.88	95.76%	22,566,226.66	-	22,566,227	Government/ Agency
FNP0284	3138L9JU7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.42%	4/1/2035	6.782	0.004	6.712	0.004	4,691,434.64	4,722,809.34	91.85%	4,308,948.54	-	4,308,949	Government/ Agency
FNP0285	3138L9J29	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.05%	4/1/2030	3.890	0.012	3.883	0.012	23,860,233.74	23,865,732.73	95.73%	22,842,504.10	-	22,842,504	Government/ Agency
FNP0286	3138L9LM2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.12%	4/1/2030	3.891	0.006	3.884	0.006	11,783,100.28	11,783,887.28	95.33%	11,232,282.76	-	11,232,283	Government/ Agency
FNP0287	3138L9XT4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.21%	5/1/2030	3.894	0.003	3.887	0.003	5,931,964.98	5,950,766.28	95.65%	5,674,188.48	-	5,674,188	Government/ Agency
FNP0288	3138L92T8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.18%	5/1/2035	4.551	0.004	4.525	0.004	7,530,793.77	7,578,006.17	94.36%	7,106,001.27	-	7,106,001	Government/ Agency
FNP0289	3138L9XB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.02%	6/1/2027	1.611	0.001	1.611	0.001	3,335,696.15	3,336,124.37	98.35%	3,280,575.44	-	3,280,575	Government/ Agency
FNP0290	3138LAPD5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.63%	7/1/2035	7.156	0.019	7.077	0.018	20,187,469.17	20,200,736.84	92.62%	18,697,662.21	-	18,697,662	Government/ Agency
FNP0294	3138LCBV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.31%	10/1/2027	1.909	0.004	1.909	0.004	14,103,330.14	14,111,626.12	98.54%	13,898,029.37	-	13,898,029	Government/ Agency
FNP0298	3138LBAX5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.70%	11/1/2025	0.150	0.000	0.150	0.000	13,297,701.51	13,297,704.54	99.61%	13,245,256.71	-	13,245,257	Government/ Agency
FNP0309	3138LD6N8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.91%	6/1/2031	5.178	0.017	5.158	0.017	25,000,000.00	25,046,120.52	93.40%	23,349,457.50	-	23,349,458	Government/ Agency
FNP0320	3138LGKE5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	12/1/2026	1.171	0.002	1.171	0.002	14,029,283.87	14,029,982.79	98.22%	13,778,973.39	-	13,778,973	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
September 30, 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	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
FNP0383	3140HWJZ6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	11/1/2031	5.584	0.008	5.558	0.008	11,975,000.00	11,994,251.13	89.86%	10,760,891	-	10,760,891	Government/ Agency
FNP0384	3140HWZS4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.53%	1/1/2030	4.009	0.011	4.002	0.011	20,550,000.00	20,593,374.33	93.02%	19,115,988.12	-	19,115,988	Government/ Agency
FNP0385	3140HXP4N	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	3/1/2030	3.965	0.006	3.958	0.006	11,181,178.30	11,201,831.73	93.07%	10,406,264.50	-	10,406,265	Government/ Agency
FNP0391	3140J0FZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	7/1/2030	4.219	0.004	4.210	0.004	6,923,587.15	6,957,665.40	89.17%	6,173,841.59	-	6,173,842	Government/ Agency
FNP0392	3140J0GW4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	7/1/2030	4.247	0.002	4.238	0.002	3,037,950.09	3,049,314.60	88.91%	2,701,164.16	-	2,701,164	Government/ Agency
FNP0396	3140J0K74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	4.234	0.001	4.225	0.001	1,166,605.28	1,176,778.15	89.87%	1,048,460.13	-	1,048,460	Government/ Agency
FNP0397	3140J0K66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	4.556	0.002	4.545	0.002	3,025,000.00	3,040,245.05	88.43%	2,674,891.95	-	2,674,892	Government/ Agency
FNP0399	3140J0MQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	4.321	0.013	4.311	0.013	25,522,932.14	25,553,789.88	87.99%	22,458,631.04	-	22,458,631	Government/ Agency
FNP0402	3140J0PH7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	7/1/2050	14.141	0.010	13.562	0.010	8,392,000.00	8,519,451.87	62.34%	5,231,757.42	-	5,231,757	Government/ Agency
FNP0403	3140J0PT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	4.469	0.006	4.459	0.006	10,500,000.00	10,551,281.56	88.22%	9,263,514.75	-	9,263,515	Government/ Agency
FNP0405	3140J0R51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	4.378	0.011	4.368	0.011	20,963,928.93	21,065,379.95	88.23%	18,495,931.53	-	18,495,932	Government/ Agency
FNP0406	3140J0TU4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	4.459	0.002	4.448	0.002	4,215,256.20	4,237,189.76	87.97%	3,708,066.88	-	3,708,067	Government/ Agency
FNP0407	3140J0UK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	4.311	0.001	4.301	0.001	1,076,787.38	1,086,474.36	89.10%	959,390.53	-	959,391	Government/ Agency
FNP0409	3140J1DZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	15.807	0.019	15.116	0.018	14,200,000.00	14,331,379.75	60.46%	8,584,981	-	8,584,981	Government/ Agency
FNP0417	3140J3CK8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2030	4.933	0.007	4.918	0.007	12,400,000.00	12,435,399.90	86.45%	10,720,289.80	-	10,720,290	Government/ Agency
FNP0418	3140LAG90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	1/1/2031	4.655	0.012	4.641	0.012	21,172,428.29	21,200,779.13	87.59%	18,544,027.99	-	18,544,028	Government/ Agency
FNP0419	3140LBL68	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.26%	1/1/2031	4.751	0.014	4.736	0.014	24,070,087.50	24,067,842.57	87.12%	20,968,774.67	-	20,968,775	Government/ Agency
FNP0427	3140LDCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2031	5.559	0.016	5.535	0.015	23,623,000.00	23,650,281.19	86.53%	20,441,270.10	-	20,441,270	Government/ Agency
FNP0428	3140LC5T4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.41%	4/1/2051	10.711	0.004	10.326	0.004	3,523,128.78	3,552,987.68	74.20%	2,614,266.19	-	2,614,266	Government/ Agency
FNP0429	3140LDA25	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.58%	10/1/2031	5.499	0.037	5.474	0.037	57,950,000.00	58,068,638.11	85.20%	49,375,833.90	-	49,375,834	Government/ Agency
FNP0431	3140LCMH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	8/1/2028	2.767	0.003	2.767	0.003	9,754,931.70	9,759,830.19	92.27%	9,000,441.39	-	9,000,441	Government/ Agency
FNP0432	3140LBY23	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.00%	4/1/2031	5.160	0.011	5.142	0.011	18,000,000.00	18,258,985.01	89.12%	16,042,145.40	-	16,042,145	Government/ Agency
FNP0433	3140LD2L2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	12/1/2036	5.218	0.011	5.175	0.011	17,819,994.15	17,852,846.76	87.38%	15,571,755.97	-	15,571,756	Government/ Agency
FNP0434	3140LD5B1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.88%	11/1/2031	5.445	0.017	5.421	0.016	25,400,000.00	25,415,930.78	86.77%	22,039,432.68	-	22,039,433	Government/ Agency
FNP0435	3140LECX3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.56%	11/1/2031	-0.014	0.000	5.387	0.030	40,943,000.00	40,945,723.66	98.13%	40,179,183.77	-	40,179,184	Government/ Agency
FNP0437	3140LEMT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.47%	12/1/2051	10.755	0.014	10.369	0.013	12,670,076.66	12,820,976.67	74.82%	9,479,586.65	-	9,479,587	Government/ Agency
FNP0438	3140LEGH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	12/1/2051	10.674	0.013	10.292	0.013	11,892,910.61	11,917,510.46	75.13%	8,935,694.38	-	8,935,694	Government/ Agency
FNP0442	3140LFJ62	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.57%	3/1/2042	12.139	0.031	11.708	0.030	25,155,000.00	25,163,574.78	74.56%	18,755,983.06	-	18,755,983	Government/ Agency
FNP0443	3140LFH64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.65%	2/1/2029	0.024	0.000	3.131	0.009	20,000,000.00	20,001,654.94	98.58%	19,716,692.00	-	19,716,692	Government/ Agency
FNP0444	3140LFRB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.24%	5/1/2052	10.710	0.007	10.327	0.007	6,134,472.47	6,242,063.75	79.87%	4,899,405.63	-	4,899,406	Government/ Agency
FNP0447	3140LFZA5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.01%	4/1/2052	11.358	0.009	10.939	0.008	7,060,108.78	7,063,838.00	78.50%	5,542,520.04	-	5,542,520	Government/ Agency
FNP0448	3140LGKM3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.85%	5/1/2032	-0.020	0.000	5.585	0.022	28,526,000.00	28,528,221.53	98.83%	28,192,399.84	-	28,192,400	Government/ Agency
FNP0451	3140LGP71	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.83%	6/1/2029	0.011	0.000	3.398	0.030	63,761,247.90	63,767,497.51	99.51%	63,447,619.07	-	63,447,619	Government/ Agency
FNP0452	FWDFNPA52	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.47%	12/01/41	10.569	0.000	10.228	0.000	-	-	95.98%	(404,391.95)	10,058,000.00	9,653,608	Government/ Agency
FNP0453	3140LGS17	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	6/1/2032	-0.021	0.000	5.766	0.024	30,975,000.00	30,975,237.17	100.02%	30,981,473.78	-	30,981,474	Government/ Agency
FNP0454	313637ZA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.70%	10/1/2033	6.515	0.017	6.463	0.017	19,865,000.00	19,903,260.41	95.56%	18,983,387.33	-	18,983,387	Government/ Agency
FNP0455	3140LGWU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.91%	8/1/2032	5.952	0.021	5.917	0.021	26,250,000.00	26,423,899.19	97.61%	25,621,372.88	-	25,621,373	Government/ Agency
FNP0457	3140LHUU0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	10/1/2052	10.544	0.017	10.172	0.016	11,964,549.16	11,997,716.11	95.33%	11,405,717.37	-	11,405,717	Government/ Agency
FNP0458	3140LHXW5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.21%	11/1/2032	0.005	0.000	6.006	0.013	15,800,000.00	15,802,789.46	100.08%	15,812,564.16	-	15,812,564	Government/ Agency
FNP0461	3140LJPC4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.56%	2/1/2028	0.312	0.001	0.312	0.001	29,835,000.00	29,853,833.58	99.92%	29,810,341.37	-	29,810,341	Government/ Agency
FNP0462	3140LJT22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.32%	3/1/2028	2.311	0.013	2.311	0.013	41,708,000.00	41,745,959.43	99.85%	41,643,949.02	-	41,643,949	Government/ Agency
FNP0465	3140LKZK2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.37%	6/1/2033	6.339	0.019	6.292	0.019	21,805,000.00	21,822,507.44	99.97%	21,799,278.37	-	21,799,278	Government/ Agency
FNP0466	3140LKR96	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.31%	6/1/2033	6.490	0.008	6.441	0.008	8,587,000.00	8,604,217.71	99.56%	8,549,599.32	-	8,549,599	Government/ Agency
FNP0467	3140LKW11	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.05%	6/1/2030	4.165	0.006	4.156	0.006	10,632,000.00	10,570,440.71	99.68%	10,598,154.09	-	10,598,154	Government/ Agency
FNP0468	3140LKYK3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.48%	8/1/2030	4.174	0.012	4.165	0.012	20,915,000.00	20,915,447.67	101.51%	21,231,184.60	-	21,231,185	Government/ Agency</

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
September 30, 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	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
FNP0486	3140NUEZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.02%	12/1/2033	6.599	0.005	6.545	0.005	5,222,000.00	5,197,778.12	103.81%	5,420,898.67	-	5,420,899	Government/ Agency
FNP0487	3140LMC64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.87%	12/1/2035	7.763	0.008	7.665	0.008	6,609,000.00	7,062,462.80	109.92%	7,264,688.14	-	7,264,688	Government/ Agency
FNP0488	3140HW6Y3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.18%	1/1/2028	0.043	0.000	2.041	0.001	3,591,328.56	3,591,929.67	99.88%	3,586,844.43	-	3,586,844	Government/ Agency
FNP0489	3140NUQ28	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	2/1/2034	6.734	0.011	6.676	0.011	11,175,000.00	11,235,469.48	102.76%	11,483,956.34	-	11,483,956	Government/ Agency
FNP0490	3140NULQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.85%	1/1/2034	6.676	0.003	6.620	0.003	2,801,000.00	2,808,462.92	102.98%	2,884,559.99	-	2,884,560	Government/ Agency
FNP0491	3140NUM22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.40%	1/1/2034	6.765	0.004	6.708	0.004	3,815,000.00	3,726,123.52	99.89%	3,810,951.90	-	3,810,952	Government/ Agency
FNP0492	3140NURB7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.62%	2/1/2034	6.765	0.007	6.706	0.007	7,430,000.00	7,378,100.88	101.38%	7,532,901.04	-	7,532,901	Government/ Agency
FNP0493	3140LLYH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.14%	10/1/2033	0.008	0.000	6.288	0.011	12,400,000.00	12,402,859.82	100.11%	12,413,757.80	-	12,413,758	Government/ Agency
FNP0495	3140LMBC2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2028	2.807	0.003	2.806	0.003	6,450,977.06	6,528,944.28	103.55%	6,679,681.61	-	6,679,682	Government/ Agency
FNP0496	3140NUAX7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.50%	1/1/2029	2.990	0.005	2.989	0.004	10,500,000.00	10,672,455.90	104.35%	10,957,140.60	-	10,957,141	Government/ Agency
FNP0498	3140LMCG2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	2.853	0.007	2.853	0.007	18,367,000.00	18,523,229.68	103.60%	19,027,717.93	-	19,027,718	Government/ Agency
FNP0499	3140LMCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	2.853	0.006	2.853	0.006	15,979,000.00	16,165,832.53	103.60%	16,553,814.16	-	16,553,814	Government/ Agency
FNP0500	3140LMCR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.24%	11/1/2028	2.814	0.004	2.813	0.004	9,817,000.00	9,916,339.26	103.43%	10,154,178.61	-	10,154,179	Government/ Agency
FNP0501	3140NUFS3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	1/1/2029	2.073	0.010	2.073	0.010	36,000,000.00	36,133,026.44	103.09%	37,112,331.60	-	37,112,332	Government/ Agency
FNP0502	3140NVEL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.46%	5/1/2029	3.197	0.002	3.195	0.002	4,663,309.47	4,700,811.27	104.29%	4,863,539.39	-	4,863,539	Government/ Agency
FNP0503	FWD FNP503	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.40%	06/01/43	10.231	0.000	9.909	0.000	-	-	104.49%	1,074,444.90	23,950,000.00	25,024,445	Government/ Agency
FNP0504	3140NVC39	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.39%	5/1/2034	6.683	0.008	6.624	0.008	7,910,000.00	8,092,337.29	106.48%	8,422,747.56	-	8,422,748	Government/ Agency
FNP0505	3140NVGK7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.32%	6/1/2034	6.542	0.003	6.484	0.003	3,643,345.55	3,707,804.78	105.63%	3,848,640.42	-	3,848,640	Government/ Agency
FNP0506	3140NUA58	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.55%	12/1/2028	2.876	0.008	2.875	0.008	20,041,000.00	20,295,120.52	104.16%	20,875,401.02	-	20,875,401	Government/ Agency
FNP0507	3140NVJA6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	6/1/2029	3.335	0.032	3.332	0.032	68,500,000.00	68,901,909.78	103.14%	70,650,009.50	-	70,650,010	Government/ Agency
FNP0508	FWD FNP508	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.21%	07/01/44	10.604	0.000	10.239	0.000	-	-	100.54%	65,861.34	12,174,000.00	12,239,861	Government/ Agency
FNP0509	3140NU3A5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.04%	4/1/2029	3.194	0.010	3.192	0.010	22,230,000.00	22,450,445.10	103.15%	22,930,407.28	-	22,930,407	Government/ Agency
FNP0510	3140NUCB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.28%	12/1/2028	2.909	0.007	2.908	0.007	16,998,000.00	17,227,363.98	103.54%	17,599,552.42	-	17,599,552	Government/ Agency
FNP0511	3140NVG27	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.03%	6/1/2029	3.309	0.004	3.306	0.004	9,129,000.00	9,224,310.84	103.05%	9,407,566.87	-	9,407,567	Government/ Agency
FNP0512	3140NVD46	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	5/1/2029	3.270	0.004	3.267	0.004	9,620,000.00	9,679,156.66	102.67%	9,876,765.50	-	9,876,765	Government/ Agency
FNP0513	3140NVM61	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.81%	8/1/2029	3.501	0.006	3.497	0.006	12,750,000.00	12,813,409.73	102.62%	13,083,712.13	-	13,083,712	Government/ Agency
FNP0514	3140NU6L8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	6/1/2029	3.351	0.011	3.348	0.011	24,200,000.00	24,621,606.22	101.87%	24,652,213.30	-	24,652,213	Government/ Agency
FNP0515	3140NWHH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.07%	10/1/2034	6.878	0.012	6.811	0.012	12,986,240.18	12,423,631.07	97.52%	12,664,491.79	-	12,664,492	Government/ Agency
FNP0516	3140LMA22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2030	4.411	0.011	4.399	0.011	17,542,000.00	17,886,888.75	105.38%	18,485,187.73	-	18,485,188	Government/ Agency
FNP0517	3140LLQ79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.83%	9/1/2028	2.714	0.005	2.714	0.005	13,422,000.00	13,466,145.72	102.17%	13,712,782.26	-	13,712,782	Government/ Agency
FNP0518	3140NWX8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.20%	12/1/2029	3.704	0.003	3.698	0.003	6,172,000.00	6,261,805.31	104.21%	6,431,906.01	-	6,431,906	Government/ Agency
FNP0519	3140LJ6R2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.09%	4/1/2040	8.656	0.009	8.481	0.009	7,299,876.42	7,230,972.66	102.09%	7,452,251.12	-	7,452,251	Government/ Agency
FNP0520	3140NXNP4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.20%	2/1/2035	7.114	0.007	7.040	0.007	7,273,900.00	7,520,652.18	105.38%	7,665,353.66	-	7,665,354	Government/ Agency
FNP0521	3140NWRB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	2/1/2035	6.975	0.017	6.904	0.017	17,492,111.59	17,966,010.08	104.23%	18,232,699.61	-	18,232,700	Government/ Agency
FNP0522	3140NXMT5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.22%	2/1/2035	7.086	0.029	7.012	0.028	28,014,204.63	28,931,478.55	105.15%	29,457,658.93	-	29,457,659	Government/ Agency
FNP0523	3140NX3W1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.86%	4/1/2032	5.480	0.012	5.453	0.012	15,555,000.00	15,792,116.81	103.31%	16,070,016.72	-	16,070,017	Government/ Agency
FNP0524	3140JCQX5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.02%	2/1/2035	6.981	0.047	6.910	0.047	47,305,406.71	47,592,131.43	104.22%	49,300,592.66	-	49,300,593	Government/ Agency
FNP0525	3140NYMW8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	6/1/2035	7.605	0.012	7.520	0.012	11,037,000.00	10,963,132.93	102.21%	11,281,167.14	-	11,281,167	Government/ Agency
FNP0526	3140NXR39	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.97%	2/1/2030	3.881	0.005	3.875	0.005	8,566,000.00	8,712,302.63	103.45%	8,861,945.02	-	8,861,945	Government/ Agency
FNP0527	3140NYZC8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.83%	7/1/2032	5.665	0.012	5.633	0.012	15,134,000.00	15,260,764.88	103.11%	15,605,003.37	-	15,605,003	Government/ Agency
FNP0528	3140NYZP9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.64%	7/1/2032	5.496	0.009	5.466	0.009	11,308,289.57	11,308,289.57	102.05%	11,540,401.26	-	11,540,401	Government/ Agency
FNP0529	3140NYRPF	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.73%	6/1/2030	4.091	0.011	4.083	0.011	19,397,000.00	19,593,676.68	102.40%	19,862,110.96	-	19,862,111	Government/ Agency
FNP0530	3140NYV81	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.49%	7/1/2030	4.243	0.021	4.234	0.021	35,232,000.00	35,245,806.20	101.57%	35,784,148.86	-	35,784,149	Government/ Agency
FNP0531	3140NVGL5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.18%	6/1/2034	6.885	0.008	6.822	0.008	7,869,000.00	8,008,477.14	104.39%	8,214,829.17	-	8,214,829	Government/ Agency
FNP0532	3140NVNV5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.08%	7/1/2034	6.961	0.008	6.896	0.008	8,324,000.00	8,507,180.61	103.81%	8,640,992.07	-	8,640,992	Government/ Agency
FNP0533																

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
September 30, 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
FNP0550	3140Q0B92	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	8/1/2035	7.769	0.005	7.678	0.005	4,634,000.00	4,694,398.66	102.77%	4,762,556.89	-	4,762,557	Government/ Agency
FNP0551	3140NY2U4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	8/1/2035	7.770	0.004	7.679	0.004	4,005,000.00	4,057,201.11	102.77%	4,116,099.50	-	4,116,100	Government/ Agency
FNP0552	3140NXMM2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.97%	2/1/2035	7.357	0.008	7.279	0.008	7,377,000.00	7,545,894.62	102.81%	7,584,264.19	-	7,584,264	Government/ Agency
FNP0553	3140NYUF6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.98%	6/1/2035	7.678	0.013	7.590	0.013	11,800,000.00	12,071,313.23	103.68%	12,234,484.26	-	12,234,484	Government/ Agency
FNP0554	3140NUS59	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.91%	2/1/2034	6.715	0.004	6.657	0.004	4,250,000.00	4,339,720.37	102.77%	4,367,683.78	-	4,367,684	Government/ Agency
FRM0006	3132VWYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	3.933	0.012	3.926	0.012	23,331,102.82	23,523,749.12	97.36%	22,715,716.99	-	22,715,717	Government/ Agency
FRM0008	3132XEAS0	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	3.700	0.004	3.695	0.004	8,970,634.70	9,007,366.68	96.74%	8,678,383.98	-	8,678,384	Government/ Agency
FRM0009	3132XHXY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	4.919	0.005	4.901	0.004	7,288,731.05	7,324,295.41	91.28%	6,653,436.51	-	6,653,437	Government/ Agency
FRM0011	3132XHKK29	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	4.916	0.007	4.898	0.007	11,522,540.10	11,585,664.35	91.38%	10,529,339.78	-	10,529,340	Government/ Agency
FRM0012	3132VWVAQ5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	10.676	0.020	10.293	0.019	18,992,679.30	19,370,656.14	71.56%	13,590,610.52	-	13,590,611	Government/ Agency
FRM0014	3132V8AN6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.58%	7/1/2027	-0.002	0.000	1.022	0.001	3,814,993.29	3,815,131.77	99.71%	3,804,114.46	-	3,804,114	Government/ Agency
FRM0015	3132YBY42	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.86%	5/1/2040	10.327	0.023	10.032	0.023	17,407,648.35	17,407,648.35	96.03%	16,716,477.67	-	16,716,478	Government/ Agency
FRM0016	3132XGR73	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	12/1/2032	5.863	0.008	5.826	0.008	10,207,000.00	10,192,509.13	101.05%	10,314,342.94	-	10,314,343	Government/ Agency
FRM0017	3132XFLQ9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.25%	1/1/2028	2.141	0.028	2.141	0.028	93,650,000.00	93,363,410.99	100.50%	94,120,656.81	-	94,120,657	Government/ Agency
FRM0018	3132XGTx4	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.36%	12/1/2029	3.735	0.005	3.730	0.005	9,198,000.00	9,171,163.97	100.79%	9,270,843.56	-	9,270,844	Government/ Agency
FRM0019	3132VWVZH8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.83%	1/1/2039	8.563	0.012	8.396	0.011	9,770,096.10	9,844,432.83	100.90%	9,858,337.65	-	9,858,338	Government/ Agency
FRM0021	3132XG2S4	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	2/1/2029	1.302	0.001	1.302	0.001	5,045,000.00	5,052,529.11	102.46%	5,169,331.00	-	5,169,331	Government/ Agency
FRM0022	3132XEF48	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	5.15%	4/1/2055	13.138	0.105	12.648	0.101	60,000,000.00	56,426,289.67	96.14%	57,684,102.00	-	57,684,102	Government/ Agency
FRM0023	3142ACFD6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	5.15%	8/1/2055	12.294	0.031	11.843	0.029	18,618,518.00	18,372,326.05	94.97%	17,681,133.34	-	17,681,133	Government/ Agency
FRM0024	3142FDA88	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.85%	6/1/2040	10.525	0.058	10.216	0.056	40,000,000.00	39,954,687.50	100.25%	40,101,488.00	-	40,101,488	Government/ Agency
FHM0007	3137FBTQ9	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	4.093	0.017	4.069	0.017	31,656,267.17	31,587,858.47	94.36%	29,871,635.61	-	29,871,636	Government/ Agency
FHM0010	3137FKWD4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/25/2026	0.270	0.000	0.270	0.000	4,985,310.06	4,985,404.28	99.58%	4,964,445.54	-	4,964,446	Government/ Agency
FHM0011	3137FKSQ0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.68%	10/25/2025	0.066	0.000	0.066	0.000	10,000,000.00	10,000,000.00	99.71%	9,971,432.00	-	9,971,432	Government/ Agency
FHM0013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.80%	10/25/2030	-0.014	0.000	4.323	0.001	1,105,488.73	1,105,488.73	99.72%	1,102,408.73	-	1,102,409	Government/ Agency
FHM0014	3137F72L8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.71%	10/25/2030	-0.032	0.000	4.280	0.001	1,950,862.65	1,950,862.65	99.42%	1,939,570.28	-	1,939,570	Government/ Agency
FHM0015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.65%	12/25/2030	-0.031	0.000	4.322	0.006	9,559,601.10	9,559,601.10	99.49%	9,510,635.87	-	9,510,636	Government/ Agency
FHM0016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.73%	11/25/2030	-0.012	0.000	4.342	0.002	4,034,479.68	4,034,479.68	99.54%	4,015,946.09	-	4,015,946	Government/ Agency
FHM0017	3137F8ZR7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.60%	12/25/2030	-0.041	0.000	4.396	0.003	4,946,060.25	4,946,060.25	98.47%	4,870,160.98	-	4,870,161	Government/ Agency
FHM0018	3137F9ZZ7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.60%	11/25/2027	0.032	0.000	1.987	0.003	10,697,036.54	10,697,036.54	99.39%	10,631,587.79	-	10,631,588	Government/ Agency
FHM0019	3137FXZ84	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.59%	1/25/2031	-0.046	0.000	4.480	0.004	23,428,612.50	23,428,612.50	98.89%	23,169,545.93	-	23,169,546	Government/ Agency
FHM0020	3137H1LV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.59%	6/25/2031	-0.050	0.000	4.470	0.008	14,014,695.45	14,014,695.45	99.29%	13,914,549.24	-	13,914,549	Government/ Agency
FHM0021	3137H2NB6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.55%	8/25/2031	-0.062	0.000	4.871	0.008	11,642,887.04	11,642,887.04	98.99%	11,524,885.22	-	11,524,885	Government/ Agency
FHM0022	3137HAD1A	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.07%	7/25/2033	-0.061	0.000	6.090	0.018	21,716,500.16	21,783,530.13	100.17%	21,753,244.48	-	21,753,244	Government/ Agency
FHM0023	3137HAAD8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.01%	4/25/2033	-0.061	0.000	5.970	0.029	35,155,267.53	35,218,392.46	100.69%	35,398,204.49	-	35,398,204	Government/ Agency
FHM0024	3137HKPU2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.91%	1/25/2035	-0.058	0.000	5.647	0.015	20,000,000.00	20,000,000.00	99.94%	19,987,514.00	-	19,987,514	Government/ Agency
FHM0025	3137HMCK4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.29%	7/25/2030	4.235	0.019	4.226	0.019	32,500,000.00	32,456,077.84	100.67%	32,716,349.25	-	32,716,349	Government/ Agency
FNA0047	3136AT5G5	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.94%	7/25/2039	5.437	0.001	5.383	0.001	1,245,846.96	1,254,635.25	95.05%	1,184,239.58	-	1,184,240	Government/ Agency
FNA0049	3136AY2C6	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.03%	9/25/2027	1.777	0.005	1.777	0.005	19,947,087.60	19,955,531.91	97.90%	19,529,130.29	-	19,529,130	Government/ Agency
RSP0001	12647RAA2	FHA Risk Share REMIC	MF PERMANENT RISK-SHARE PC	4.70%	5/27/2053	7.327	0.004	7.134	0.004	4,333,762.76	4,484,367.53	89.76%	3,889,975.49	-	3,889,975	Government/ Agency
GNR0094	38378BF87	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.37%	1/16/2053	2.480	0.006	2.069	0.005	18,907,075.74	19,011,383.08	92.41%	17,472,784.97	-	17,472,785	Government/ Agency
GNR0096	38378BA82	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.31%	11/16/2051	2.708	0.002	2.129	0.001	5,364,072.23	5,364,080.36	92.66%	4,970,341.75	-	4,970,341	Government/ Agency
GNR0097	38378BW81	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.82%	4/16/2050	1.021	0.000	0.843	0.000	488,954.71	496,043.87	97.23%	475,409.44	-	475,409	Government/ Agency
GNR0106	38378NST1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.63%	12/16/2045	1.040	0.001	0.914	0.001	5,970,610.41	5,801,859.62	98.69%	5,892,343.47	-	5,892,343	Government/ Agency
GNR0108	38378NPQ0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	3/16/2044	1.197	0.001	1.057	0.001	6,162,937.24	5,984,842.67	98.66%	6,080,454.95	-	6,080,455	Government/ Agency
GNR0113	38378NR32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/16/2054	0.263	0.000	0.243	0.000	906,539.59	902,926.62	99.54%	902,402.23	-	902,402	Government/ Agency
GNR0115	38378XDV0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	9/16/2054	2.186	0.005	1.992	0.004	15,584,202.34	15,475,381.72	96.70%	15,070,446.73	-	15,070,446	Government/ Agency
GNR0116	38378XDY4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.33%	5/16/2055	5.658	0.004	5.237	0.004	6,460,826.85	6,180,561.96	90.87%	5,870,894.57	-	5,870,895	Government/ Agency
GNR0125	38378XC74	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.05%	5/16/2054	3.809	0.006	3.394	0.005	11,545,000.00	11,584,800.43	92.47%	10,675,845.07	-	10,675,845	Government/ Agency
GNR0126	38378BAN9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.47%	9/16/2052	2.469	0.001	2.132	0.001	1,907,539.50	1,960,177.12	96.95%	1,849,386.82	-	1,849,387	Government/ Agency
GNR0127	38379KKK3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.25%	12/16/2048	2.482	0.001	1.961	0.001	2,312,481.09	2,298,589.17	95.21%	2,201,750.01	-	2,201,750	Government/ Agency
GNR0128	38379KCE6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	8/16/2047	2.206	0.001	1.783	0.000	1,971,495.62	1,973,169.42	94.57%	1,864,407.13	-	1,864,407	Government/ Agency
GNR0134	38379K3U0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	5/16/2048	0.763	0.000	0.637	0.000	1,301,740.09	1,314,971.08	98.60%	1,283,484.36	-	1,283,484	Government/ Agency
GNR0137	38379KQ35	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	12/16/2052	4.888	0.002	4.056	0.002	4,248,660.20	4,243,863.05	86.59%	3,678,818.85	-	3,678,819	Government/ Agency
GNR0138	38379KLA4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.79%	4/16/2049	2.720	0.001	2.360	0.001	1,855,020.74	1,867,750.99	96.11%	1,782,945.02	-	1,782,945	Government/ Agency
GNR0139	38379K3N6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2056	1.609	0.000	1.409	0.000	844,395.68	846,868.70	96.94%	818,589.09	-	818,589	Government/ Agency
GNR0146	38379RCD3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.15%	5/16/2056	0.282	0.000	0.221	0.000	122,268.37	122,075.23	99.33%	121,447.37	-	121,447	Government/ Agency
GNR0147	38379RCE1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.20%	6/16/2056	1.118	0.000	0.894	0.000	523,555.51	522,589.43	97.67%	511,367.35	-	511,367	Government/ Agency
GNR0149	38379UED4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	11/16/2056	2.542	0.001	2.194	0.001	1,864,996.26	1,865,143.30	96.48%	1,799,436.05	-	1,799,436	Government/ Agency
GNR0150	38379UGN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	10/16/2056	1.231	0.000	1.042	0.000	860,138.72	852,677.32	97.93%	842,356.73	-	842,357	

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
September 30, 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
GNR0155	38380MYK1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	4/16/2059	2.626	0.010	2.385	0.009	28,110,440.19	27,143,394.90	96.52%	27,131,457.57	-	27,131,458	Government/ Agency
GNR0157	38380MY47	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	12/16/2059	1.375	0.000	1.165	0.000	2,588,038.84	2,557,564.42	98.03%	2,537,002.97	-	2,537,003	Government/ Agency
GNR0158	38380NCY3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	7/16/2058	2.802	0.001	2.410	0.001	2,868,386.26	2,851,255.35	95.95%	2,752,308.40	-	2,752,308	Government/ Agency
GNR0159	38380NWP0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	6/16/2059	4.419	0.004	3.963	0.003	6,429,800.18	6,444,131.10	93.11%	5,986,819.10	-	5,986,819	Government/ Agency
GNR0160	38380PRT3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	5/16/2062	6.505	0.043	5.944	0.040	56,060,514.49	60,096,454.46	86.48%	48,481,132.93	-	48,481,133	Government/ Agency
GNR0161	38380RJW1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.703	0.018	6.066	0.016	24,788,838.51	25,489,659.85	80.51%	19,957,937.60	-	19,957,938	Government/ Agency
GNR0162	38380RPH7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.754	0.014	6.115	0.013	19,543,181.40	20,126,140.24	79.74%	15,583,017.57	-	15,583,018	Government/ Agency
GNR0163	38380RNF3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.805	0.012	6.130	0.011	16,202,856.60	16,689,263.61	80.32%	13,013,886.52	-	13,013,887	Government/ Agency
GNR0164	38380RTN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.624	0.015	6.021	0.014	20,823,676.83	21,406,414.29	81.00%	16,867,600.95	-	16,867,601	Government/ Agency
GNR0165	38380RUU2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.764	0.037	6.043	0.033	50,890,479.14	52,432,214.53	79.02%	40,214,414.88	-	40,214,415	Government/ Agency
GNR0166	38380RYJ3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.681	0.024	6.002	0.022	34,071,549.10	34,915,469.86	79.88%	27,217,256.32	-	27,217,256	Government/ Agency
GNR0167	38380RG53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.840	0.034	6.142	0.031	46,699,818.41	47,580,617.46	77.46%	36,171,503.13	-	36,171,503	Government/ Agency
GNR0168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	5.573	0.010	4.938	0.009	15,239,726.05	15,778,503.18	86.85%	13,236,238.51	-	13,236,239	Government/ Agency
GNR0169	38380R222	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	6.808	0.018	6.087	0.016	24,848,006.69	25,193,961.49	79.58%	19,774,279.78	-	19,774,280	Government/ Agency
GNR0170	38380NSM7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	5.954	0.011	5.189	0.009	15,480,506.05	15,942,095.49	84.90%	13,142,497.61	-	13,142,498	Government/ Agency
GNR0171	38380NM55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	5.584	0.008	4.954	0.007	11,447,245.65	11,832,419.27	86.63%	9,916,321.92	-	9,916,322	Government/ Agency
GNR0172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.909	0.019	6.204	0.017	25,985,927.88	26,288,892.89	78.41%	20,374,718.91	-	20,374,719	Government/ Agency
GNR0173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.937	0.036	6.149	0.032	49,316,309.84	50,064,698.47	77.66%	38,297,823.18	-	38,297,823	Government/ Agency
GNR0174	38380NL2L	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	6.397	0.007	5.563	0.006	9,030,600.86	9,287,492.69	84.60%	7,639,582.19	-	7,639,582	Government/ Agency
GNR0175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.934	0.010	6.264	0.009	13,680,976.22	13,852,918.20	80.69%	11,039,018.28	-	11,039,018	Government/ Agency
GNR0176	38381DWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	7.038	0.019	6.371	0.017	25,115,134.93	25,411,936.24	80.01%	20,093,747.96	-	20,093,748	Government/ Agency
GNR0177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	6.848	0.013	6.244	0.012	17,518,624.06	17,894,682.35	78.95%	13,831,430.20	-	13,831,430	Government/ Agency
GNR0178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	7.095	0.018	6.408	0.016	23,512,154.11	23,819,345.86	79.82%	18,766,355.12	-	18,766,355	Government/ Agency
GNR0179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.070	0.025	6.415	0.023	32,927,455.08	33,333,572.04	79.72%	26,248,199.84	-	26,248,200	Government/ Agency
GNR0180	38379UZS8	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	5.722	0.010	4.923	0.009	15,391,377.80	15,741,527.68	82.62%	12,715,705.28	-	12,715,705	Government/ Agency
GNR0181	38381EAR9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	6.830	0.030	6.193	0.027	39,958,287.01	40,280,922.47	80.06%	31,991,247.91	-	31,991,248	Government/ Agency
GNR0183	38381EQP6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2063	7.105	0.031	6.485	0.028	40,657,426.68	40,298,599.66	79.83%	32,457,624.67	-	32,457,625	Government/ Agency
GNR0184	38381EPT9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.121	0.028	6.552	0.026	36,252,431.17	35,829,229.82	80.41%	29,151,866.87	-	29,151,867	Government/ Agency
GNR0185	38381EWY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	3/16/2064	7.043	0.018	6.378	0.016	23,515,022.22	23,233,578.03	79.66%	18,730,933.28	-	18,730,933	Government/ Agency
CLP0086	57586NK75	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/01/58	13.182	0.013	12.556	0.013	9,200,000.00	9,197,534.09	77.87%	7,164,134.76	-	7,164,135	AA
CLP0095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	9.074	0.020	8.828	0.019	19,350,302.05	19,350,302.05	81.63%	15,796,009.54	-	15,796,010	AA
CLP0098	16753QBH9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.36%	11/1/2038	8.115	0.026	7.948	0.025	25,000,000.00	25,000,000.00	91.73%	22,933,192.50	-	22,933,193	AA
CLP0115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	13.544	0.018	12.912	0.017	13,000,000.00	13,000,000.00	71.37%	9,278,139.00	-	9,278,139	AA
CLP0116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	10.720	0.007	10.430	0.007	6,275,000.00	6,275,000.00	77.20%	4,844,185.80	-	4,844,186	AA
CLP0124	57587GRD9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.11%	6/1/2066	5.544	0.042	5.516	0.042	53,425,000.00	53,465,153.45	101.32%	54,129,035.65	-	54,129,035	AA
CLP0125	57587GUS2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	6/1/2066	5.220	0.020	5.197	0.019	26,645,000.00	26,681,492.11	100.98%	26,906,893.71	-	26,906,894	AA
CLP0126	57587GVY8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	12/1/2065	18.572	0.074	16.699	0.067	30,060,000.00	30,102,584.08	95.26%	28,634,161.01	-	28,634,161	AA
CLP0129	45202BRH1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.54%	11/1/2026	1.053	0.001	1.053	0.001	5,615,000.00	5,629,000.06	100.92%	5,666,770.30	-	5,666,770	AAA
CLP0130	45202BRJ7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.05%	7/1/2066	8.009	0.015	7.826	0.015	13,320,000.00	13,384,699.98	100.77%	13,422,493.40	-	13,422,493	AAA
CLP0131	57586VCL5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.84%	12/1/2067	6.311	0.031	6.255	0.031	35,415,000.00	35,473,133.16	100.83%	35,708,785.13	-	35,708,785	AA
CLP0132	45202BSK3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.30%	9/1/2026	0.086	0.000	0.086	0.000	2,370,000.00	2,372,228.03	100.02%	2,370,486.09	-	2,370,486	AAA
CLP0133	45202BSL1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.65%	1/1/2067	18.761	0.055	16.866	0.049	21,400,000.00	21,439,124.27	98.62%	21,105,013.84	-	21,105,014	AAA
CLP0134	45202BSM9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.22%	7/1/2042	12.409	0.028	11.605	0.026	16,390,000.00	16,431,902.15	99.02%	16,229,161.65	-	16,229,162	AAA
CLP0135	57586VDX8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.62%	6/1/2067	18.792	0.063	16.889	0.057	24,600,000.00	24,662,587.95	98.27%	24,174,604.50	-	24,174,605	AAA
CLP0136	167570PB0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.63%	9/20/2037	0.054	0.000	0.054	0.000	1,500,000.00	1,473,684.18	100.04%	1,500,584.70	-	1,500,585	AA
CLP0137	167570PC8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	0.053	0.000	0.053	0.000	1,000,000.00	992,542.15	100.00%	999,981.70	-	999,982	AA
CPM0025	999700487	Privately Insured State Housing Bonds	MULTIFAMILY REVENUE BONDS	6.20%	12/01/47	0.084	0.000	0.084	0.000	2,713,778.07	2,720,081.80	99.50%	2,700,182.04	-	2,700,182	AAA
CPM0028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY REVENUE BONDS	6.40%	11/01/48	0.084	0.000	0.084	0.000	830,981.86	838,150.15	99.53%	827,076.25	-	827,076	AAA
CLM0027	88599AFX2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.33%	11/19/25	0.052	0.000	0.132	0.001	48,359,913.60	48,358,842.74	99.61%	48,165,463.60	1,640,086.40	49,805,550	not rated
CLM0032	73699AEN6	Direct Loans	MULTIFAMILY CONSTRUCTION	4.04%	11/20/25	0.135	0.000	0.135	0.000	8,161,487.00	8,161,712.00	99.82%	8,146,535.16	-	8,146,535	not rated
CLM0036	44399ADR2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.00%	06/14/27	0.006	0.000	1.563	0.007	32,293,819.31	32,244,890.69	99.91%	32,248,619.31	17,706,180.69	49,954,800	not rated
CLM0037	51499ADQ8	Direct Loans	MULTIFAMILY CONSTRUCTION	6.51%	06/12/27	0.006	0.000	1.569	0.004	17,258,963.86	17,256,446.70	100.27%	17,310,036.28	1,401,036.14	18,711,072	not rated
CLM0038	45203LED1	Direct Loans	MULTIFAMILY CONSTRUCTION	6.53%	12/01/58	0.015	0.000	1.980	0.000	9,821.82	(244,142.79)	100.68%	275,039.68	39,275,892.18	39,550,932	not rated
CLM0039	45203LEG4	Direct Loans	MULTIFAMILY CONSTRUCTION	6.53%	12/01/53	0.015	0.000	1.980	0.002	6,924,107.82	6,791,159.25	100.68%	7,030,194.96	8,790,178.18	15,820,373	not rated
CLM0040	68199AJX4	Direct Loans	MULTIFAMILY CONSTRUCTION	5.82%	05/10/27	1.495	0.005	1.495	0.005	21,802,695.20	21,793,223.46	102.30%	22,327,968.81	1,040,253.80	23,368,223	not rated
CLM0041	68199AJY2	Direct Loans	MULTIFAMILY CONSTRUCTION	6.52%	05/10/27	1.482	0.000	1.482	0.000	372,206.87	368,497.12	101.91%	413,348.82	1,784,758.13	2,198,107	not rated
CLM0042	FWDCLM042	Direct Loans	MULTIFAMILY CONSTRUCTION	6.16%	06/25/27	0.066	0.000	1.611	0.000	-	150,894.53	99.81%	(28,689.23)	15,067,874.00	15,039,185	not rated
CLM0043	FWDCLM043	Direct Loans	MULTIFAMILY CONSTRUCTION	6.87%	06/11/27	0.028	0.000	1.560	0.000	-	(103,477.50)	99.13%	(60,996.67)	7,009,500.00	6,948,503	not rated
CLM0044	FWDCLM044	Direct Loans	MULTIFAMILY CONSTRUCTION	5.19%	01/11/30	3.206	0.000	3.203	0.000	-	(26,327.44)	101.41%	89,472.21	6,343		

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
September 30, 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
TNT0153	912810TM0	US Treasury	US Treasury	4.00%	11/15/2042	12.272	0.024	0.000	0.000	15,000,000.00	14,781,156.05	92.45%	13,867,939.50	-	13,867,940	Government/ Agency
TNT0155	912810TQ1	US Treasury	US Treasury	3.88%	2/15/2043	12.611	0.166	0.000	0.000	105,000,000.00	105,180,440.59	90.73%	95,270,847.00	-	95,270,847	Government/ Agency
TNT0157	912810TT5	US Treasury	US Treasury	4.13%	8/15/2053	16.194	0.081	0.000	0.000	40,000,000.00	37,112,111.05	90.37%	36,149,864.00	-	36,149,864	Government/ Agency
TNT0158	912810TV0	US Treasury	US Treasury	4.75%	11/15/2053	15.582	0.022	0.000	0.000	10,000,000.00	9,984,121.41	100.16%	10,015,551.00	-	10,015,551	Government/ Agency
TNT0159	912810TW8	US Treasury	US Treasury	4.75%	11/15/2043	12.287	0.017	0.000	0.000	10,000,000.00	10,074,340.04	101.05%	10,104,914.00	-	10,104,914	Government/ Agency
TNT0160	912810UB2	US Treasury	US Treasury	4.63%	5/15/2044	12.572	0.096	0.000	0.000	55,000,000.00	57,214,831.98	99.27%	54,596,327.50	-	54,596,328	Government/ Agency
TNT0162	912810UD8	US Treasury	US Treasury	4.13%	8/15/2044	13.145	0.193	0.000	0.000	115,000,000.00	110,602,057.29	92.83%	106,751,751.50	-	106,751,752	Government/ Agency
TNT0163	912810UC0	US Treasury	US Treasury	4.25%	8/15/2054	16.354	0.042	0.000	0.000	20,000,000.00	20,492,832.17	92.33%	18,465,554.00	-	18,465,554	Government/ Agency
TNT0164	912810UE6	US Treasury	US Treasury	4.50%	11/15/2054	16.026	0.200	0.000	0.000	93,000,000.00	91,761,789.32	96.26%	89,517,680.10	-	89,517,680	Government/ Agency
TNT0166	912810UF3	US Treasury	US Treasury	4.63%	11/15/2044	12.785	0.098	0.000	0.000	55,600,000.00	55,000,223.39	99.07%	55,085,010.56	-	55,085,011	Government/ Agency
TNT0167	912810UL0	US Treasury	US Treasury	5.00%	5/15/2045	12.771	0.111	0.000	0.000	60,000,000.00	60,899,040.10	103.84%	62,302,668.00	-	62,302,668	Government/ Agency
TNT0168	91282CJA0	US Treasury	US Treasury	4.63%	9/30/2028	2.789	0.039	0.000	0.000	100,000,000.00	103,250,051.89	102.80%	102,798,390.00	-	102,798,390	Government/ Agency
ADV0002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999.00	999.00	100.00%	912,124.44	-	912,124	not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	48,246,671.09	48,246,671.09	100.00%	48,246,671.09	-	48,246,671	Government/ Agency
Total										7,637,553,638.98	7,710,857,417.39		7,293,025,055.05	630,344,742.52	7,923,369,797.57	

ASSET ID	Ticker	CLASSIFICATION	DESCRIPTION	Contracts	Expiration	Avg Price	Notional Amount	Unrealized Gain (Loss)
Futures - Long								
	USZ5	Futures	US Long Bond DEC 25	1,050	12/19/2025	116.59375	120,852,492.19	1,570,941.94
	WNZ5	Futures	US Ultra Bond DEC 25	70	12/19/2025	120.0625	8,507,187.50	(102,812.50)
Futures - Short								
	UXYZ5	Futures	US 10yr Ultra Bond DEC 25	1,385	12/19/2025	115.078125	159,286,531.25	(96,674.80)
Total							288,646,210.94	1,371,454.64

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