

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
AFN0019	31396P5W7	FNMA Single Family MBS	SINGLE FAMILY ARM	4.55%	3/25/2037	0.164	0.000	3.457	0.000	76,033	75,687	98.76%	75,092	-	75,092	Government/ Agency
AFN0024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	4.70%	4/25/2037	0.182	0.000	3.175	0.000	161,896	161,626	98.93%	160,167	-	160,167	Government/ Agency
AFN0027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	4.85%	3/25/2042	0.363	0.000	4.489	0.001	1,130,800	1,131,808	99.25%	1,122,336	-	1,122,336	Government/ Agency
AFN0028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	4.80%	6/25/2042	0.352	0.000	4.562	0.001	2,342,283	2,343,279	98.98%	2,318,459	-	2,318,459	Government/ Agency
AFN0029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	4.76%	10/25/2042	0.410	0.000	4.933	0.001	1,025,678	1,028,242	98.77%	1,013,065	-	1,013,065	Government/ Agency
AFN0034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	4.90%	10/25/2043	0.519	0.000	5.162	0.002	2,482,430	2,489,803	99.29%	2,464,689	-	2,464,689	Government/ Agency
AFN0038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	4.62%	6/25/2037	0.161	0.000	3.250	0.000	341,635	341,649	99.01%	338,263	-	338,263	Government/ Agency
AFR0011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.65%	2/15/2036	0.009	0.000	2.274	0.000	108,834	108,834	99.30%	108,074	-	108,074	Government/ Agency
AFR0012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.70%	4/15/2036	0.058	0.000	3.344	0.000	150,479	150,423	98.92%	148,853	-	148,853	Government/ Agency
AFR0015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.85%	11/15/2040	0.341	0.000	4.488	0.001	1,395,028	1,390,989	99.34%	1,385,810	-	1,385,810	Government/ Agency
AFR0017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.70%	1/15/2043	0.339	0.000	4.922	0.001	1,331,006	1,331,867	98.31%	1,308,514	-	1,308,514	Government/ Agency
AFR0018	3137GAPT8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.85%	10/15/2040	0.344	0.000	4.502	0.000	564,290	565,102	98.71%	557,013	-	557,013	Government/ Agency
AFR0019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.75%	8/15/2043	0.338	0.000	4.764	0.001	1,460,879	1,460,436	98.55%	1,439,673	-	1,439,673	Government/ Agency
AFR0020	31398QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.83%	10/15/2040	0.327	0.000	4.499	0.001	1,066,342	1,065,860	98.97%	1,055,398	-	1,055,398	Government/ Agency
AFR0022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.85%	6/15/2044	0.439	0.000	4.978	0.001	1,528,936	1,532,878	98.68%	1,508,826	-	1,508,826	Government/ Agency
AFR0023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.85%	12/15/2043	0.500	0.000	5.212	0.000	439,028	440,146	98.85%	433,961	-	433,961	Government/ Agency
AFR0025	31397KE23	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.02%	8/15/2037	0.161	0.000	3.502	0.000	1,099,067	1,105,229	99.80%	1,096,864	-	1,096,864	Government/ Agency
AFR0026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.90%	11/15/2040	0.349	0.000	4.509	0.001	961,462	965,971	99.00%	951,818	-	951,818	Government/ Agency
AFR0028	31397GWG1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.68%	5/15/2037	0.145	0.000	3.868	0.000	59,529	59,522	98.94%	58,900	-	58,900	Government/ Agency
FRS0412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.200	0.000	0.198	0.000	1,134	1,134	99.83%	1,132	-	1,132	Government/ Agency
FRS0414	3128MMNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.199	0.000	0.198	0.000	1,525	1,525	99.83%	1,522	-	1,522	Government/ Agency
FRS0417	3128PUWW8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.199	0.000	0.198	0.000	468	462	99.83%	467	-	467	Government/ Agency
FRS0444	31306XNY5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.389	0.000	0.386	0.000	19,215	19,227	99.62%	19,143	-	19,143	Government/ Agency
FRS0445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	0.161	0.000	0.160	0.000	168	170	99.77%	168	-	168	Government/ Agency
FRS0446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	0.739	0.000	0.736	0.000	13,044	13,052	99.44%	12,972	-	12,972	Government/ Agency
FRS0447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.838	0.000	0.834	0.000	21,835	21,850	99.41%	21,706	-	21,706	Government/ Agency
FRS0448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.426	0.000	0.423	0.000	9,050	9,048	99.60%	9,014	-	9,014	Government/ Agency
FRS0449	3128PTSP1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	1/1/2026	0.080	0.000	0.080	0.000	28,068	28,069	99.82%	28,017	-	28,017	Government/ Agency
FRS0450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	0.805	0.000	0.802	0.000	8,151	8,155	99.42%	8,104	-	8,104	Government/ Agency
FRS0451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	1.123	0.000	1.120	0.000	125,385	125,608	99.30%	124,511	-	124,511	Government/ Agency
FRS0459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	0.161	0.000	0.159	0.000	5,863	5,863	99.83%	5,853	-	5,853	Government/ Agency
FRS0462	3128MDVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	0.276	0.000	0.273	0.000	18,135	18,140	99.82%	18,102	-	18,102	Government/ Agency
FSF0896	3138AR5T7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	0.450	0.000	0.447	0.000	11,455	11,463	99.48%	11,396	-	11,396	Government/ Agency
FSF0913	3138AAGA3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.264	0.000	0.262	0.000	322	322	99.71%	321	-	321	Government/ Agency
FSF0938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	1.862	0.000	1.838	0.000	1,409,780	1,419,324	97.95%	1,380,912	-	1,380,912	Government/ Agency
FRS0097	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	0.949	0.000	1.003	0.000	211	211	104.55%	220	-	220	Government/ Agency
FRS0098	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	0.903	0.000	0.942	0.000	83	83	103.49%	86	-	86	Government/ Agency
FRS0123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	1.266	0.000	1.310	0.000	3,338	3,316	104.00%	3,471	-	3,471	Government/ Agency
FRS0124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	1.294	0.000	1.369	0.000	702	702	104.55%	734	-	734	Government/ Agency
FRS0130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	1.162	0.000	1.231	0.000	244	244	104.55%	255	-	255	Government/ Agency
FRS0133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	1.320	0.000	1.364	0.000	1,062	1,055	104.19%	1,106	-	1,106	Government/ Agency
FRS0138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	1.500	0.000	1.586	0.000	4,712	4,630	104.55%	4,926	-	4,926	Government/ Agency
FRS0144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	1.443	0.000	1.479	0.000	176	176	104.63%	184	-	184	Government/ Agency
FRS0155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	0.773	0.000	0.781	0.000	1,692	1,687	102.18%	1,729	-	1,729	Government/ Agency
FRS0165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	1.520	0.000	1.577	0.000	164	164	104.92%	172	-	172	Government/ Agency
FRS0182	31292HH56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	1.473	0.000	1.515	0.000	244	244	104.74%	255	-	255	Government/ Agency
FRS0183	31292HJJ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	1.810	0.000	1.822	0.000	124	124	105.84%	132	-	132	Government/ Agency
FRS0189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	1.254	0.000	1.332	0.000	3,479	3,478	103.49%	3,600	-	3,600	Government/ Agency
FRS0208	31292HUU5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.474	0.000	2.545	0.000	9	20	103.23%	9	-	9	Government/ Agency
FRS0212	31287VXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.221	0.000	2.322	0.000	1,983	1,989	104.80%	2,078	-	2,078	Government/ Agency
FRS0213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.124	0.000	2.241	0.000	2,608	2,616	104.66%	2,729	-	2,729	Government/ Agency
FRS0221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.766	0.000	2.864	0.000	94,330	94,729	104.72%	98,785	-	98,785	Government/ Agency
FRS0223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.546	0.000	2.656	0.000	122,749	123,305	104.48%	128,252	-	128,252	Government/ Agency
FRS0239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.754	0.000	2.846	0.000	1,120	1,125	104.81%	1,174	-	1,174	Government/ Agency
FRS0242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.817	0.000	2.954	0.000	229,756	230,782	104.79%	240,750	-	240,750	Government/ Agency
FRS0243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.945	0.000	3.080	0.000	112,084	112,572	104.93%	117,609	-	117,609	Government/ Agency
FRS0247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	1.058	0.000	1.110	0.000	28,795	28,942	102.27%	29,447	-	29,447	Government/ Agency
FRS0256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.962	0.000	3.112	0.000	39,885	40,081	104.99%	41,874	-	41,874	Government/ Agency
FRS0257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.875	0.000	3.048	0.000	14,414	14,475	104.87%	15,115	-	15,115	Government/ Agency
FRS0260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	0.125	0.000	0.126	0.000	2,899	2,904	99.93%	2,897	-	2,897	Government/ Agency
FRS0263	31297F5W9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	2.935	0.000	3.074	0.000	35,178	35,328	104.96%	36,924	-	36,924	Government/ Agency
FRS0264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.032	0.000	3.163	0.000	24,931	25,057	105.09%	26,201	-	26,201	Government/ Agency

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FRS0268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.878	0.000	2.990	0.000	49,528	49,668	103.67%	51,347	-	51,347	Government/ Agency
FRS0269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.690	0.000	2.782	0.000	137,853	138,564	104.70%	144,335	-	144,335	Government/ Agency
FRS0270	31297HR68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.811	0.000	2.867	0.000	149,704	150,079	103.60%	155,094	-	155,094	Government/ Agency
FRS0271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.646	0.000	2.693	0.000	86,948	87,168	103.41%	89,915	-	89,915	Government/ Agency
FRS0272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	2.995	0.000	3.110	0.000	141,202	141,552	103.79%	146,548	-	146,548	Government/ Agency
FRS0273	31297LBQ2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.353	0.000	2.424	0.000	90,563	90,791	103.11%	93,375	-	93,375	Government/ Agency
FRS0282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	3.098	0.000	3.256	0.000	129,607	130,127	105.17%	136,303	-	136,303	Government/ Agency
FRS0283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	1.088	0.000	1.142	0.000	28,384	28,498	102.27%	29,027	-	29,027	Government/ Agency
FRS0285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.807	0.000	2.938	0.000	189,581	190,416	104.75%	198,582	-	198,582	Government/ Agency
FRS0286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.066	0.000	3.231	0.000	132,627	133,207	105.14%	139,447	-	139,447	Government/ Agency
FRS0288	3128K66R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.176	0.000	3.282	0.000	44,547	44,534	101.94%	45,410	-	45,410	Government/ Agency
FRS0294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.155	0.000	3.285	0.000	65,326	65,573	105.22%	68,736	-	68,736	Government/ Agency
FRS0298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	3.171	0.000	3.369	0.000	104,251	104,703	106.46%	110,981	-	110,981	Government/ Agency
FRS0313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	3.312	0.000	3.424	0.000	21,590	21,351	101.99%	22,018	-	22,018	Government/ Agency
FRS0319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.571	0.000	3.713	0.000	203,862	202,793	104.10%	212,222	-	212,222	Government/ Agency
FRS0320	3128KHS56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.554	0.000	3.725	0.000	40,038	39,823	104.13%	41,691	-	41,691	Government/ Agency
FRS0321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	3.382	0.000	3.452	0.000	37,505	37,141	102.01%	38,260	-	38,260	Government/ Agency
FRS0323	3128LXS76	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	3.312	0.000	3.424	0.000	144,925	143,468	102.00%	147,818	-	147,818	Government/ Agency
FRS0324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	3.222	0.000	3.326	0.000	26,683	26,425	101.96%	27,207	-	27,207	Government/ Agency
FRS0329	3128KL4H7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	3.492	0.000	3.668	0.000	14,289	14,252	104.04%	14,867	-	14,867	Government/ Agency
FRS0330	3128KL RU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.304	0.000	3.461	0.000	97,944	97,437	104.17%	102,025	-	102,025	Government/ Agency
FRS0331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.413	0.000	3.587	0.000	25,038	24,903	103.97%	26,033	-	26,033	Government/ Agency
FRS0336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.724	0.000	3.869	0.000	27,661	27,175	102.02%	28,220	-	28,220	Government/ Agency
FRS0339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.520	0.000	3.599	0.000	127,990	125,743	101.94%	130,478	-	130,478	Government/ Agency
FRS0340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.502	0.000	3.588	0.000	62,862	61,736	101.95%	64,086	-	64,086	Government/ Agency
FRS0341	3128KTKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	2.050	0.000	2.075	0.000	3,514	3,461	101.37%	3,562	-	3,562	Government/ Agency
FRS0343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	3.485	0.000	3.700	0.000	86,356	86,765	107.00%	92,397	-	92,397	Government/ Agency
FRS0346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.597	0.000	3.782	0.000	63,706	63,509	104.14%	66,340	-	66,340	Government/ Agency
FRS0349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	3.296	0.000	3.511	0.000	160,601	161,144	105.49%	169,413	-	169,413	Government/ Agency
FRS0351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	3.471	0.000	3.706	0.000	4,123	4,129	105.74%	4,359	-	4,359	Government/ Agency
FRS0358	3128LDNF7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	3.819	0.000	3.990	0.000	81,182	80,305	104.04%	84,460	-	84,460	Government/ Agency
FRS0363	3128LCQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	3.819	0.000	3.968	0.000	10,352	10,288	102.04%	10,563	-	10,563	Government/ Agency
FRS0364	3128MJLDO	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	4.003	0.000	4.138	0.000	166,571	166,996	102.08%	170,032	-	170,032	Government/ Agency
FRS0365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	4.272	0.000	4.253	0.000	76,462	76,544	98.45%	75,275	-	75,275	Government/ Agency
FRS0368	3128KXPZ8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.457	0.000	3.724	0.000	2,596	2,650	106.99%	2,777	-	2,777	Government/ Agency
FRS0371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	2.979	0.000	3.048	0.000	2,250	2,246	100.54%	2,262	-	2,262	Government/ Agency
FRS0372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.186	0.000	4.218	0.000	170,923	170,992	100.46%	171,707	-	171,707	Government/ Agency
FRS0385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	4.502	0.000	4.671	0.000	309,802	312,060	102.19%	316,589	-	316,589	Government/ Agency
FRS0386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	4.131	0.000	4.133	0.000	143,773	144,782	98.53%	141,661	-	141,661	Government/ Agency
FRS0389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	4.775	0.000	4.744	0.000	64,540	64,989	98.13%	63,334	-	63,334	Government/ Agency
FRS0391	312942KX2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.197	0.000	4.278	0.000	512,370	516,421	100.45%	514,692	-	514,692	Government/ Agency
FRS0419	3128MJQX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	4.956	0.001	4.857	0.001	1,108,249	1,112,963	95.80%	1,061,734	-	1,061,734	Government/ Agency
FRS0420	3129447K1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.614	0.000	4.579	0.000	9,956	10,097	98.28%	9,784	-	9,784	Government/ Agency
FRS0426	3128MJQ78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.992	0.001	4.889	0.001	1,355,242	1,365,528	95.75%	1,297,585	-	1,297,585	Government/ Agency
FRS0427	3132GKF43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2041	4.907	0.000	4.812	0.000	656,009	660,869	95.83%	628,644	-	628,644	Government/ Agency
FRS0429	3132HLM34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.212	0.001	5.022	0.001	1,777,424	1,791,833	92.65%	1,646,842	-	1,646,842	Government/ Agency
FRS0431	31292SAN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.294	0.002	5.098	0.002	2,778,699	2,797,084	92.52%	2,570,810	-	2,570,810	Government/ Agency
FRS0432	3132HNTY5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.277	0.000	5.078	0.000	220,816	223,349	92.56%	204,377	-	204,377	Government/ Agency
FRS0433	3132HQB E1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.281	0.001	5.080	0.001	1,581,962	1,611,172	92.56%	1,464,187	-	1,464,187	Government/ Agency
FRS0434	31292SAX8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.355	0.002	5.150	0.002	2,447,937	2,492,491	92.43%	2,262,648	-	2,262,648	Government/ Agency
FRS0435	3132HP4F8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.406	0.001	5.197	0.001	1,221,279	1,243,737	92.32%	1,127,542	-	1,127,542	Government/ Agency
FRS0437	3132HRH45	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.353	0.002	5.135	0.002	2,390,166	2,431,250	92.69%	2,215,465	-	2,215,465	Government/ Agency
FRS0438	3132HPN42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.392	0.001	5.255	0.001	1,542,296	1,579,118	95.15%	1,467,489	-	1,467,489	Government/ Agency
FRS0440	3132GRKD2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.977	0.001	4.875	0.001	2,156,366	2,197,769	95.77%	2,065,126	-	2,065,126	Government/ Agency
FRS0441	3132GRKB6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.986	0.001	4.885	0.001	1,851,142	1,895,271	95.73%	1,772,113	-	1,772,113	Government/ Agency
FRS0442	3132GTYK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2042	5.160	0.001	5.037	0.001	1,404,589	1,430,487	95.53%	1,341,760	-	1,341,760	Government/ Agency
FRS0453	312934SC7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.249	0.000	4.320	0.000	739,350	756,443	100.45%	742,656	-	742,656	Government/ Agency
FRS0455	3132GEZY9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2041	4.745	0.000	4.804	0.000	287,962	295,376	100.36%	288,999	-	288,999	Government/ Agency
FRS0456	3132GRTL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.666	0.000	4.721	0.000	166,455	170,863	100.39%	167,098	-	167,098	Government/ Agency
FRS0457	3128M7CL8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2039	3.823	0.000	3.889	0.000	191,179	195,487	100.52%	192,171	-	192,171	Government/ Agency
FRS0458	3128M6T73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2038	2.978	0.000	3.022	0.000	131,045	133,763	100.54%	131,751	-	131,751	Government/ Agency
FRS0463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	4.607	0.000	4.672	0.000	561,988	578,781	100.40%	564,224	-	564,224	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FRS0464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	4.290	0.001	4.349	0.001	878,712	903,304	100.45%	882,631	-	882,631	Government/ Agency
FRS0465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	4.270	0.000	4.320	0.000	637,595	655,020	100.45%	640,453	-	640,453	Government/ Agency
FRS0469	3132L5TQ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	3.788	0.000	3.832	0.000	182,469	187,618	100.51%	183,401	-	183,401	Government/ Agency
FRS0470	3132GFVU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.725	0.000	4.778	0.000	165,499	170,623	100.37%	166,117	-	166,117	Government/ Agency
FRS0471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	4.319	0.000	4.370	0.000	142,197	146,438	100.44%	142,828	-	142,828	Government/ Agency
FRS0472	3132GDJ60	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	4.596	0.000	4.654	0.000	363,348	374,390	100.41%	364,831	-	364,831	Government/ Agency
FRS0473	3128MJUC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	5.248	0.001	5.293	0.001	1,172,571	1,214,552	100.17%	1,174,578	-	1,174,578	Government/ Agency
FRS0474	312938GE7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.312	0.000	4.369	0.000	314,470	323,294	100.44%	315,866	-	315,866	Government/ Agency
FRS0475	312945RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	4.153	0.000	4.204	0.000	129,130	132,947	100.47%	129,731	-	129,731	Government/ Agency
FRS0476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	5.103	0.000	5.171	0.000	400,129	414,017	100.21%	400,954	-	400,954	Government/ Agency
FRS0479	3128MJTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2043	5.495	0.001	5.259	0.001	1,180,619	1,165,654	92.17%	1,088,134	-	1,088,134	Government/ Agency
FRS0480	31292SCB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.675	0.001	5.495	0.001	690,249	696,909	94.85%	654,708	-	654,708	Government/ Agency
FRS0481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.498	0.000	5.326	0.000	530,180	535,297	95.12%	504,318	-	504,318	Government/ Agency
FRS0482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.768	0.000	5.579	0.000	474,942	479,518	94.72%	449,874	-	449,874	Government/ Agency
FRS0483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.394	0.000	5.231	0.000	58,478	59,050	95.38%	55,776	-	55,776	Government/ Agency
FRS0484	3128MJVS6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.567	0.001	5.475	0.001	1,600,373	1,652,777	97.55%	1,561,221	-	1,561,221	Government/ Agency
FRS0485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.671	0.000	5.569	0.000	175,115	181,434	97.47%	170,683	-	170,683	Government/ Agency
FRS0486	3132QLSJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.580	0.000	5.491	0.000	395,635	409,969	97.50%	385,731	-	385,731	Government/ Agency
FRS0488	3128MJVV7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	5.611	0.000	5.518	0.000	351,038	363,922	97.51%	342,314	-	342,314	Government/ Agency
FRS0489	3132JNQ59	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	5.315	0.000	5.255	0.000	570,942	590,750	97.76%	558,134	-	558,134	Government/ Agency
FRS0490	3132M9ZL7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	5.218	0.000	5.168	0.000	332,634	344,697	97.84%	325,446	-	325,446	Government/ Agency
FRS0491	3132M75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.395	0.000	5.325	0.000	637,673	660,552	97.70%	623,012	-	623,012	Government/ Agency
FRS0492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.621	0.001	5.527	0.001	1,178,523	1,223,361	97.50%	1,149,023	-	1,149,023	Government/ Agency
FRS0493	3128MJVL1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.583	0.000	5.490	0.000	402,871	417,423	97.54%	392,966	-	392,966	Government/ Agency
FRS0494	3128MJVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	5.712	0.001	5.523	0.001	1,399,251	1,431,442	94.81%	1,326,690	-	1,326,690	Government/ Agency
FRS0495	3128MJVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	5.727	0.001	5.536	0.001	1,934,223	1,976,460	94.79%	1,833,523	-	1,833,523	Government/ Agency
FRS0496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.336	0.000	5.279	0.000	316,388	327,653	97.75%	309,281	-	309,281	Government/ Agency
FRS0497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	5.522	0.001	5.436	0.001	1,327,811	1,375,693	97.59%	1,295,856	-	1,295,856	Government/ Agency
FRS0498	3128MJV31	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.587	0.000	5.493	0.000	355,338	368,365	97.54%	346,600	-	346,600	Government/ Agency
FRS0499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.944	0.001	5.724	0.001	880,091	894,559	94.53%	831,940	-	831,940	Government/ Agency
FRS0500	3128MJWQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.849	0.001	5.641	0.001	1,085,584	1,098,300	94.64%	1,027,408	-	1,027,408	Government/ Agency
FRS0501	3128MJVP2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.435	0.000	5.480	0.000	126,305	132,092	100.21%	126,567	-	126,567	Government/ Agency
FRS0502	3128MJVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.641	0.001	5.464	0.001	1,403,708	1,425,884	94.90%	1,332,129	-	1,332,129	Government/ Agency
FRS0503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	5.454	0.001	5.503	0.001	975,771	1,020,298	100.21%	977,793	-	977,793	Government/ Agency
FRS0504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.681	0.000	4.744	0.000	149,852	155,769	100.38%	150,426	-	150,426	Government/ Agency
FRS0505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.399	0.000	5.457	0.000	50,511	52,838	100.21%	50,616	-	50,616	Government/ Agency
FRS0506	3128MJXE5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	5.918	0.002	5.698	0.002	2,229,522	2,273,527	94.18%	2,099,705	-	2,099,705	Government/ Agency
FRS0507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	6.381	0.002	5.828	0.002	2,839,296	2,864,256	87.48%	2,483,693	-	2,483,693	Government/ Agency
FRS0508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	6.272	0.000	5.713	0.000	633,580	639,109	87.48%	554,228	-	554,228	Government/ Agency
FRS0509	3128MJSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	5.458	0.001	5.209	0.001	976,371	984,123	89.24%	871,302	-	871,302	Government/ Agency
FRS0511	3132QRC40	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	5.795	0.000	5.501	0.000	644,612	656,170	91.68%	590,962	-	590,962	Government/ Agency
FRS0512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2045	5.842	0.000	5.525	0.000	466,851	475,172	91.52%	427,271	-	427,271	Government/ Agency
FRS0513	3128MJYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.245	0.001	5.835	0.001	807,833	822,705	90.65%	732,303	-	732,303	Government/ Agency
FRS0514	3128MJWU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	5.977	0.001	5.638	0.001	1,250,333	1,272,904	91.31%	1,141,724	-	1,141,724	Government/ Agency
FRS0515	3132WGQ26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.276	0.001	5.865	0.001	1,768,024	1,800,816	90.65%	1,602,720	-	1,602,720	Government/ Agency
FRS0516	3128MJXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	5.943	0.003	5.726	0.003	3,350,044	3,400,556	94.18%	3,154,982	-	3,154,982	Government/ Agency
FRS0517	3128MJYC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	6.026	0.001	5.784	0.001	834,968	849,240	94.08%	785,568	-	785,568	Government/ Agency
FRS0519	3132WGFXX	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	6.056	0.001	5.807	0.001	1,518,450	1,545,097	93.96%	1,426,714	-	1,426,714	Government/ Agency
FRS0520	3132WEKW1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.037	0.003	5.804	0.003	4,103,298	4,173,507	94.08%	3,860,530	-	3,860,530	Government/ Agency
FRS0521	3132WFFT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	5.968	0.001	5.815	0.001	666,163	682,847	97.04%	646,423	-	646,423	Government/ Agency
FRS0522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	5.848	0.000	5.731	0.000	608,044	623,187	97.34%	591,895	-	591,895	Government/ Agency
FRS0523	3128MJX88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	5.998	0.001	5.757	0.001	1,243,238	1,262,295	94.08%	1,169,683	-	1,169,683	Government/ Agency
FRS0524	3128MJYH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.069	0.000	5.826	0.000	387,628	393,638	94.08%	364,695	-	364,695	Government/ Agency
FRS0525	3132WJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.187	0.000	5.918	0.000	381,988	387,801	93.96%	358,911	-	358,911	Government/ Agency
FRS0528	3132QQHU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	5.808	0.000	5.691	0.000	324,533	332,334	97.38%	316,045	-	316,045	Government/ Agency
FRS0529	3132QVPU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.954	0.000	5.831	0.000	128,706	131,864	97.10%	124,973	-	124,973	Government/ Agency
FRS0530	3132QWS75	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.780	0.000	5.677	0.000	448,383	459,498	97.10%	435,377	-	435,377	Government/ Agency
FRS0531	3132QVPP0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.739	0.001	5.633	0.001	1,326,804	1,359,462	97.10%	1,288,316	-	1,288,316	Government/ Agency
FRS0532	3128MJYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.879	0.001	5.759	0.001	654,043	670,894	97.04%	634,662	-	634,662	Government/ Agency
FRS0533	3132WDGM0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.835	0.000	5.720	0.000	269,481	276,419	97.26%	262,085	-	262,085	Government/ Agency
FRS0534	3132WECW0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.834	0.000	5.717	0.000	618,344	634,293	97.04%	600,020	-	600,020	Government/ Agency
FRS0535	3132QXA49	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.929	0.001	5.807	0.001	857,281	879,257	97.10%	832,414	-	832,414	Government/ Agency

AFL-CIO Housing Investment Trust
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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FRS0536	3128MJU81	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	5.495	0.002	5.407	0.002	2,515,998	2,589,031	97.63%	2,456,282	-	2,456,282	Government/ Agency
FRS0537	3128MJWW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	5.704	0.003	5.601	0.002	3,257,406	3,348,304	97.45%	3,174,453	-	3,174,453	Government/ Agency
FRS0538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	5.797	0.000	5.651	0.000	517,934	531,095	97.10%	502,910	-	502,910	Government/ Agency
FRS0539	3132WGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	5.806	0.001	5.687	0.001	841,790	863,499	96.91%	815,793	-	815,793	Government/ Agency
FRS0540	3132WJP54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.609	0.000	5.506	0.000	490,339	503,004	96.76%	474,430	-	474,430	Government/ Agency
FRS0541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.044	0.001	5.913	0.001	1,583,590	1,624,377	96.91%	1,534,684	-	1,534,684	Government/ Agency
FRS0542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	6.029	0.000	5.902	0.000	469,070	481,222	96.76%	453,851	-	453,851	Government/ Agency
FRS0543	3132QS4X3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	5.656	0.003	5.557	0.003	4,299,073	4,427,865	97.49%	4,191,061	-	4,191,061	Government/ Agency
FRS0545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.844	0.000	5.728	0.000	3,258	3,361	97.10%	3,163	-	3,163	Government/ Agency
FRS0546	31335AWW4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	5.923	0.000	5.800	0.000	3,395	3,504	97.04%	3,295	-	3,295	Government/ Agency
FRS0547	3128MJ2H2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	5.966	0.000	5.822	0.000	46,227	47,745	96.57%	44,640	-	44,640	Government/ Agency
FRS0548	3132QVJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.634	0.000	5.531	0.000	62,973	64,960	97.19%	61,205	-	61,205	Government/ Agency
FRS0549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	5.938	0.002	5.818	0.002	2,709,088	2,797,854	96.57%	2,616,112	-	2,616,112	Government/ Agency
FSF0170	31378FZ81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	0.435	0.000	0.502	0.000	3,008	3,008	104.55%	3,145	-	3,145	Government/ Agency
FSF0183	31371GVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	0.817	0.000	0.960	0.000	144	144	104.55%	150	-	150	Government/ Agency
FSF0185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	0.839	0.000	0.988	0.000	117	117	104.55%	122	-	122	Government/ Agency
FSF0187	31380LFK9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.039	0.000	1.171	0.000	4,346	4,344	103.49%	4,498	-	4,498	Government/ Agency
FSF0188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.005	0.000	1.169	0.000	7,941	7,938	103.49%	8,218	-	8,218	Government/ Agency
FSF0199	31371HDU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	1.033	0.000	1.127	0.000	6,819	6,804	100.84%	6,877	-	6,877	Government/ Agency
FSF0200	31371HFM5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2029	1.057	0.000	1.159	0.000	7,175	7,158	100.88%	7,238	-	7,238	Government/ Agency
FSF0206	31378QD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.070	0.000	1.158	0.000	3,860	3,851	100.88%	3,894	-	3,894	Government/ Agency
FSF0242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	1.304	0.000	1.458	0.000	1,643	1,626	104.52%	1,717	-	1,717	Government/ Agency
FSF0260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.427	0.000	1.684	0.000	50	50	104.55%	52	-	52	Government/ Agency
FSF0264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	1.690	0.000	1.713	0.000	46	46	105.63%	49	-	49	Government/ Agency
FSF0267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.479	0.000	1.750	0.000	30,701	30,716	104.56%	32,102	-	32,102	Government/ Agency
FSF0268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	1.688	0.000	1.995	0.000	46,826	46,852	105.25%	49,283	-	49,283	Government/ Agency
FSF0294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	1.666	0.000	1.968	0.000	16,202	16,209	105.26%	17,054	-	17,054	Government/ Agency
FSF0295	31385H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	1.661	0.000	1.963	0.000	4,102	4,102	105.26%	4,318	-	4,318	Government/ Agency
FSF0307	31388XSQ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	1.536	0.000	1.736	0.000	3,011	3,007	103.55%	3,118	-	3,118	Government/ Agency
FSF0315	31389F6R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	1.781	0.000	1.788	0.000	42,084	42,117	105.31%	44,318	-	44,318	Government/ Agency
FSF0320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	1.639	0.000	1.932	0.000	102	102	105.19%	107	-	107	Government/ Agency
FSF0321	31371JSB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	1.368	0.000	1.617	0.000	1,842	1,842	104.55%	1,926	-	1,926	Government/ Agency
FSF0324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	1.753	0.000	2.071	0.000	38,415	38,470	105.52%	40,535	-	40,535	Government/ Agency
FSF0327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	1.897	0.000	2.218	0.000	36,551	36,558	106.03%	38,754	-	38,754	Government/ Agency
FSF0328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	1.753	0.000	2.067	0.000	12,935	12,977	105.59%	13,657	-	13,657	Government/ Agency
FSF0375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	1.851	0.000	2.098	0.000	642	644	104.38%	671	-	671	Government/ Agency
FSF0415	31401NXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	1.861	0.000	2.073	0.000	71,862	72,072	100.97%	72,559	-	72,559	Government/ Agency
FSF0433	31403NFZ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	2.610	0.000	2.800	0.000	96,964	96,977	103.52%	100,375	-	100,375	Government/ Agency
FSF0474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.423	0.000	2.562	0.000	32,590	32,655	103.21%	33,635	-	33,635	Government/ Agency
FSF0475	31404EQZ2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	2.731	0.000	3.017	0.000	9,695	9,714	103.62%	10,046	-	10,046	Government/ Agency
FSF0559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	2.777	0.000	3.074	0.000	17,216	17,204	103.67%	17,847	-	17,847	Government/ Agency
FSF0562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	2.624	0.000	2.699	0.000	129,056	128,680	101.60%	131,123	-	131,123	Government/ Agency
FSF0565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.811	0.000	3.055	0.000	58,448	58,552	103.64%	60,577	-	60,577	Government/ Agency
FSF0567	31405JA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	2.914	0.000	3.125	0.000	58,506	58,610	103.71%	60,674	-	60,674	Government/ Agency
FSF0570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.353	0.000	2.484	0.000	33,306	33,360	103.08%	34,331	-	34,331	Government/ Agency
FSF0574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.898	0.000	3.202	0.000	42,712	42,767	103.78%	44,325	-	44,325	Government/ Agency
FSF0577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.639	0.000	2.792	0.000	65,244	65,320	103.46%	67,499	-	67,499	Government/ Agency
FSF0578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.873	0.000	3.149	0.000	82,690	82,784	103.73%	85,778	-	85,778	Government/ Agency
FSF0581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.730	0.000	3.134	0.000	169,280	170,067	104.95%	177,651	-	177,651	Government/ Agency
FSF0601	31406GMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	3.014	0.000	3.283	0.000	77,464	77,590	103.86%	80,454	-	80,454	Government/ Agency
FSF0620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	1.346	0.000	1.505	0.000	13,034	13,092	102.42%	13,349	-	13,349	Government/ Agency
FSF0635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.844	0.000	3.252	0.000	80,653	80,933	105.12%	84,787	-	84,787	Government/ Agency
FSF0637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	1.270	0.000	1.398	0.000	1,286	1,291	102.27%	1,316	-	1,316	Government/ Agency
FSF0644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.130	0.000	3.363	0.000	49,280	49,279	101.85%	50,193	-	50,193	Government/ Agency
FSF0645	31407BTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	2.985	0.000	3.238	0.000	70,436	70,420	101.81%	71,713	-	71,713	Government/ Agency
FSF0646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	3.087	0.000	3.415	0.000	110,676	110,755	103.96%	115,059	-	115,059	Government/ Agency
FSF0653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	2.936	0.000	3.191	0.000	73,498	73,531	103.80%	76,291	-	76,291	Government/ Agency
FSF0662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.829	0.000	3.240	0.000	31,274	31,355	105.12%	32,874	-	32,874	Government/ Agency
FSF0663	31407G5W4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.545	0.000	2.866	0.000	52,329	52,477	104.62%	54,746	-	54,746	Government/ Agency
FSF0666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	3.172	0.000	3.438	0.000	52,737	52,773	104.00%	54,844	-	54,844	Government/ Agency
FSF0667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.687	0.000	3.145	0.000	30,098	30,200	104.96%	31,590	-	31,590	Government/ Agency
FSF0678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.940	0.000	3.338	0.000	127,385	127,399	105.23%	134,049	-	134,049	Government/ Agency

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FSF0702	31409T5V6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	2.944	0.000	3.228	0.000	19,498	19,425	103.79%	20,238	-	20,238	Government/ Agency
FSF0703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	2.885	0.000	3.250	0.000	17,784	17,713	103.85%	18,469	-	18,469	Government/ Agency
FSF0704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	0.153	0.000	0.153	0.000	337	334	99.81%	337	-	337	Government/ Agency
FSF0705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	2.733	0.000	3.214	0.000	89,856	89,877	105.03%	94,380	-	94,380	Government/ Agency
FSF0706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	2.963	0.000	3.423	0.000	127,424	127,458	105.38%	134,285	-	134,285	Government/ Agency
FSF0729	31410R5U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	2.855	0.000	3.184	0.000	102,517	101,710	103.81%	106,420	-	106,420	Government/ Agency
FSF0731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	3.216	0.000	3.592	0.000	123,067	122,114	103.87%	127,830	-	127,830	Government/ Agency
FSF0732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	2.779	0.000	3.207	0.000	32,281	32,014	103.86%	33,527	-	33,527	Government/ Agency
FSF0734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	2.827	0.000	3.401	0.000	35,684	35,718	106.53%	38,013	-	38,013	Government/ Agency
FSF0743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.658	0.000	3.131	0.000	15,569	15,579	105.00%	16,346	-	16,346	Government/ Agency
FSF0744	31411WGA9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.516	0.000	3.823	0.000	43,139	42,735	101.89%	43,953	-	43,953	Government/ Agency
FSF0745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	2.998	0.000	3.628	0.000	81,096	81,155	105.63%	85,659	-	85,659	Government/ Agency
FSF0752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.274	0.000	3.542	0.000	39,972	39,537	101.90%	40,731	-	40,731	Government/ Agency
FSF0754	31411WVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.098	0.000	2.310	0.000	92	92	103.03%	94	-	94	Government/ Agency
FSF0755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.239	0.000	3.732	0.000	211	212	104.01%	220	-	220	Government/ Agency
FSF0757	31413HJT6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	3.271	0.000	3.645	0.000	6,401	6,419	103.86%	6,648	-	6,648	Government/ Agency
FSF0760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	3.147	0.000	3.499	0.000	120	120	103.79%	125	-	125	Government/ Agency
FSF0761	31411FHZ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.094	0.000	3.425	0.000	2,083	2,088	104.01%	2,167	-	2,167	Government/ Agency
FSF0762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.251	0.000	3.727	0.000	4,833	4,847	104.01%	5,027	-	5,027	Government/ Agency
FSF0763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	3.079	0.000	3.493	0.000	3,998	4,008	103.79%	4,149	-	4,149	Government/ Agency
FSF0765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.114	0.000	3.491	0.000	4,182	4,194	103.77%	4,340	-	4,340	Government/ Agency
FSF0766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.265	0.000	3.667	0.000	71,475	71,700	103.92%	74,278	-	74,278	Government/ Agency
FSF0767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	3.369	0.000	3.865	0.000	44,115	44,126	104.13%	45,936	-	45,936	Government/ Agency
FSF0771	31414SYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	3.526	0.000	3.861	0.000	14,624	14,521	101.89%	14,900	-	14,900	Government/ Agency
FSF0786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	3.743	0.000	3.876	0.000	11,346	11,369	100.40%	11,392	-	11,392	Government/ Agency
FSF0796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	2.941	0.000	3.448	0.000	12,311	12,489	105.35%	12,970	-	12,970	Government/ Agency
FSF0798	31368HMU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	2.607	0.000	3.166	0.000	95,837	97,607	106.24%	101,821	-	101,821	Government/ Agency
FSF0801	31416TDZ9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2039	4.353	0.000	4.469	0.000	34,101	34,147	100.31%	34,205	-	34,205	Government/ Agency
FSF0802	31416TED7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.141	0.000	4.260	0.000	190,188	190,450	100.33%	190,815	-	190,815	Government/ Agency
FSF0803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.019	0.000	4.145	0.000	501,363	502,593	100.38%	503,278	-	503,278	Government/ Agency
FSF0804	31412UY79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.726	0.000	3.820	0.000	645,810	647,170	100.40%	648,413	-	648,413	Government/ Agency
FSF0808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	4.171	0.000	4.499	0.000	229,905	232,740	102.02%	234,548	-	234,548	Government/ Agency
FSF0816	31416A4V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	3.567	0.000	3.877	0.000	21,708	21,954	101.88%	22,116	-	22,116	Government/ Agency
FSF0817	31418RBS9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	3.469	0.000	3.623	0.000	16,244	16,448	101.81%	16,538	-	16,538	Government/ Agency
FSF0830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2039	4.010	0.000	4.214	0.000	90,082	90,856	100.33%	90,381	-	90,381	Government/ Agency
FSF0833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	4.159	0.000	4.312	0.000	484,925	491,239	100.33%	486,514	-	486,514	Government/ Agency
FSF0834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	4.110	0.000	4.466	0.000	562,744	577,136	102.01%	574,070	-	574,070	Government/ Agency
FSF0835	31418XDN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.266	0.000	4.435	0.000	84,977	86,090	100.31%	85,244	-	85,244	Government/ Agency
FSF0836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	4.338	0.000	4.376	0.000	75	76	98.28%	74	-	74	Government/ Agency
FSF0838	31419GRA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.566	0.000	4.594	0.000	86,984	87,787	98.17%	85,393	-	85,393	Government/ Agency
FSF0839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.580	0.000	4.587	0.000	774,209	781,604	98.23%	760,499	-	760,499	Government/ Agency
FSF0840	31419E3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.541	0.000	4.561	0.000	597,154	602,864	98.20%	586,401	-	586,401	Government/ Agency
FSF0841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	4.253	0.000	4.416	0.000	96,160	97,133	100.32%	96,465	-	96,465	Government/ Agency
FSF0842	3138A4RP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.586	0.001	4.586	0.001	1,371,458	1,368,030	98.18%	1,346,430	-	1,346,430	Government/ Agency
FSF0843	31412RHW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	4.282	0.000	4.463	0.000	110,633	111,746	100.31%	110,976	-	110,976	Government/ Agency
FSF0844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	4.128	0.000	4.300	0.000	68,972	69,643	100.33%	69,198	-	69,198	Government/ Agency
FSF0845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.371	0.000	4.582	0.000	73,452	74,212	100.29%	73,666	-	73,666	Government/ Agency
FSF0846	31416WSN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	4.193	0.000	4.571	0.000	746,659	761,052	102.03%	761,840	-	761,840	Government/ Agency
FSF0847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	4.018	0.000	4.329	0.000	415,658	423,308	101.98%	423,870	-	423,870	Government/ Agency
FSF0848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	4.292	0.000	4.652	0.000	611,941	622,665	102.05%	624,456	-	624,456	Government/ Agency
FSF0849	31416YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	4.394	0.000	4.825	0.000	383,298	390,991	102.07%	391,220	-	391,220	Government/ Agency
FSF0853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	4.590	0.000	4.610	0.000	39,667	39,775	98.15%	38,935	-	38,935	Government/ Agency
FSF0856	3138AX4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.099	0.000	5.012	0.000	424,741	428,755	95.53%	405,735	-	405,735	Government/ Agency
FSF0857	3138E6EK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.081	0.000	4.996	0.000	445,271	449,478	95.55%	425,457	-	425,457	Government/ Agency
FSF0858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.997	0.000	4.928	0.000	76,674	77,416	95.63%	73,324	-	73,324	Government/ Agency
FSF0859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	4.982	0.000	4.910	0.000	277,219	279,857	95.66%	265,198	-	265,198	Government/ Agency
FSF0860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.128	0.000	5.038	0.000	413,272	418,029	95.50%	394,665	-	394,665	Government/ Agency
FSF0862	3138EAMS3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	5.285	0.000	5.118	0.000	52,857	53,466	92.47%	48,876	-	48,876	Government/ Agency
FSF0863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	5.150	0.000	4.990	0.000	162,594	164,319	92.71%	150,744	-	150,744	Government/ Agency
FSF0864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.945	0.001	4.872	0.001	1,175,143	1,197,258	95.74%	1,125,119	-	1,125,119	Government/ Agency
FSF0865	3138LX5Q8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.182	0.000	5.018	0.000	361,392	367,055	92.68%	334,947	-	334,947	Government/ Agency
FSF0866	3138LQPC2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.255	0.000	5.088	0.000	243,063	246,845	92.53%	224,902	-	224,902	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF0867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.213	0.000	5.046	0.000	199,667	202,742	92.59%	184,881	-	184,881	Government/ Agency
FSF0868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	4.648	0.000	4.526	0.000	282,828	287,209	93.65%	264,879	-	264,879	Government/ Agency
FSF0869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.292	0.000	5.119	0.000	199,835	202,972	92.43%	184,702	-	184,702	Government/ Agency
FSF0870	3138LWD73	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.173	0.000	5.009	0.000	165,953	168,540	92.64%	153,745	-	153,745	Government/ Agency
FSF0871	3138M53S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.276	0.000	5.108	0.000	286,417	290,890	92.51%	264,955	-	264,955	Government/ Agency
FSF0872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.401	0.000	5.226	0.000	306,007	310,700	92.22%	282,206	-	282,206	Government/ Agency
FSF0873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.273	0.000	5.104	0.000	108,020	109,704	92.49%	99,905	-	99,905	Government/ Agency
FSF0877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.338	0.000	5.163	0.000	317,497	322,595	92.42%	293,436	-	293,436	Government/ Agency
FSF0878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.250	0.001	5.145	0.001	1,871,057	1,912,340	95.37%	1,784,334	-	1,784,334	Government/ Agency
FSF0880	3138MPP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.285	0.000	5.189	0.000	89,794	91,832	95.26%	85,535	-	85,535	Government/ Agency
FSF0881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	5.223	0.001	5.122	0.001	2,001,292	2,041,443	95.38%	1,908,822	-	1,908,822	Government/ Agency
FSF0884	3138LWDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	5.204	0.000	5.114	0.000	21,238	21,793	95.35%	20,251	-	20,251	Government/ Agency
FSF0885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.211	0.000	5.114	0.000	22,162	22,732	95.37%	21,136	-	21,136	Government/ Agency
FSF0886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.183	0.000	5.087	0.000	35,195	36,115	95.43%	33,585	-	33,585	Government/ Agency
FSF0888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.285	0.000	5.177	0.000	155,294	159,009	95.31%	148,013	-	148,013	Government/ Agency
FSF0920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.529	0.001	4.705	0.001	2,030,739	2,093,367	100.27%	2,036,170	-	2,036,170	Government/ Agency
FSF0921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.242	0.001	4.409	0.001	1,300,625	1,338,277	100.32%	1,304,744	-	1,304,744	Government/ Agency
FSF0923	3138X0C55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	4.782	0.000	4.974	0.000	66,882	69,260	100.20%	67,014	-	67,014	Government/ Agency
FSF0924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	4.208	0.000	4.361	0.000	131,274	134,986	100.32%	131,696	-	131,696	Government/ Agency
FSF0925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	4.313	0.000	4.442	0.000	161,591	166,298	100.31%	162,091	-	162,091	Government/ Agency
FSF0926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.295	0.000	4.460	0.000	557,460	574,426	100.31%	559,187	-	559,187	Government/ Agency
FSF0927	3138XQ5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	5.373	0.001	5.395	0.001	1,568,491	1,619,434	97.57%	1,530,415	-	1,530,415	Government/ Agency
FSF0928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.502	0.000	5.495	0.000	172,119	178,433	97.50%	167,812	-	167,812	Government/ Agency
FSF0929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.369	0.000	5.398	0.000	476,257	493,906	97.56%	464,653	-	464,653	Government/ Agency
FSF0930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.286	0.000	5.305	0.000	380,641	394,729	97.66%	371,734	-	371,734	Government/ Agency
FSF0931	3138YENY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	5.772	0.002	5.640	0.002	2,626,083	2,695,962	94.64%	2,485,311	-	2,485,311	Government/ Agency
FSF0932	3138YTQW7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	5.773	0.001	5.633	0.001	1,065,582	1,089,403	94.66%	1,008,704	-	1,008,704	Government/ Agency
FSF0934	3138ELYV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.766	0.000	4.968	0.000	361,905	377,095	100.19%	362,585	-	362,585	Government/ Agency
FSF0935	3138WBSS5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	5.079	0.000	5.305	0.000	298,277	311,009	100.06%	298,460	-	298,460	Government/ Agency
FSF0936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.857	0.003	5.696	0.003	3,683,125	3,779,140	94.32%	3,473,840	-	3,473,840	Government/ Agency
FSF0937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.905	0.002	5.745	0.002	2,060,332	2,114,324	94.66%	1,950,341	-	1,950,341	Government/ Agency
FSF0939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.213	0.002	5.913	0.002	3,035,601	3,102,078	90.89%	2,759,009	-	2,759,009	Government/ Agency
FSF0940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.224	0.001	5.923	0.001	1,176,473	1,202,254	90.89%	1,069,277	-	1,069,277	Government/ Agency
FSF0941	3140E7FG0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.298	0.004	5.980	0.003	4,544,559	4,646,800	90.89%	4,130,476	-	4,130,476	Government/ Agency
FSF0942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	5.977	0.001	5.966	0.001	1,498,469	1,545,623	96.80%	1,450,512	-	1,450,512	Government/ Agency
FSF0943	3140EW6Z3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.774	0.001	5.790	0.001	1,092,180	1,126,286	96.99%	1,059,273	-	1,059,273	Government/ Agency
FSF0944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	5.733	0.003	5.743	0.003	3,274,109	3,348,434	97.24%	3,183,728	-	3,183,728	Government/ Agency
FSF0945	3138WGG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	6.013	0.001	5.846	0.001	1,036,854	1,045,816	94.07%	975,346	-	975,346	Government/ Agency
FSF0946	3138WJQ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.946	0.003	5.928	0.003	4,377,147	4,510,755	96.64%	4,230,219	-	4,230,219	Government/ Agency
FSF0947	3140FNJL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.186	0.002	6.004	0.002	2,852,005	2,887,109	93.72%	2,673,013	-	2,673,013	Government/ Agency
FSF0948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	6.286	0.001	6.088	0.001	1,646,855	1,668,190	93.85%	1,545,557	-	1,545,557	Government/ Agency
FSF0949	3140FRAX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.310	0.001	6.110	0.001	1,286,262	1,302,835	93.85%	1,207,144	-	1,207,144	Government/ Agency
FSF0950	3138ERU57	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.183	0.000	5.992	0.000	600,165	607,950	93.85%	563,249	-	563,249	Government/ Agency
FSF0951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.283	0.001	6.092	0.001	877,613	889,165	93.85%	823,631	-	823,631	Government/ Agency
FSF0952	3140E4WF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2045	5.873	0.000	5.741	0.000	538,798	543,522	94.48%	509,062	-	509,062	Government/ Agency
FSF0953	3138WEAD8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.914	0.000	5.759	0.000	354,737	354,737	94.55%	332,596	-	332,596	Government/ Agency
FSF0954	3140GSL70	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2047	6.281	0.001	6.089	0.001	1,224,476	1,249,749	93.60%	1,146,097	-	1,146,097	Government/ Agency
FSF0955	3138WKRE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	6.215	0.000	6.032	0.000	557,949	568,464	93.72%	522,932	-	522,932	Government/ Agency
FSF0956	3138WKRC1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	6.249	0.000	6.061	0.000	560,016	570,552	93.72%	524,869	-	524,869	Government/ Agency
FSF0957	3140FQWY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.137	0.001	5.983	0.001	1,505,922	1,534,625	93.72%	1,411,410	-	1,411,410	Government/ Agency
FSF0958	3140FTRN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2047	6.226	0.001	6.059	0.001	1,156,374	1,180,932	93.60%	1,082,354	-	1,082,354	Government/ Agency
FSF0959	3140FQY27	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.288	0.001	6.090	0.001	626,921	639,619	93.72%	587,575	-	587,575	Government/ Agency
FSF0960	3140FUKP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2047	6.382	0.000	6.147	0.000	501,929	512,210	93.72%	470,428	-	470,428	Government/ Agency
FSF0961	3138WJBN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.010	0.002	5.987	0.002	2,638,783	2,730,257	96.80%	2,554,330	-	2,554,330	Government/ Agency
FSF0962	3140J6GL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2047	5.941	0.002	5.940	0.002	2,158,333	2,234,305	96.52%	2,083,186	-	2,083,186	Government/ Agency
FSF0963	31418CCJ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.155	0.001	5.985	0.001	989,309	1,006,960	93.85%	928,457	-	928,457	Government/ Agency
FSF0964	3140F4A22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2046	6.098	0.001	5.947	0.001	668,870	680,817	93.85%	627,728	-	627,728	Government/ Agency
FSF0965	31418CBR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	6.141	0.001	5.975	0.001	740,432	753,649	93.97%	695,813	-	695,813	Government/ Agency
FSF0966	3140FHSV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2046	6.120	0.001	5.959	0.001	905,352	921,520	93.85%	849,664	-	849,664	Government/ Agency
FSF0968	3138WJZ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.228	0.001	6.039	0.001	1,341,101	1,364,938	93.72%	1,256,934	-	1,256,934	Government/ Agency
FSF0969	3138WKRK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2047	6.004	0.002	6.011	0.002	2,498,929	2,557,737	96.52%	2,411,924	-	2,411,924	Government/ Agency
FSF0970	31418CS47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2048	6.385	0.002	6.168	0.002	2,990,170	3,007,988	93.51%	2,795,966	-	2,795,966	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	DURATION	EFFECTIVE	CONTRIB	SPREAD	CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
							DURATION	EFF DUR ¹	DURATION	SPRD DUR							
FSF0971	3140FFMG3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2046	5.495	0.001	5.750	0.001	1,009,758	1,035,269	99.50%	1,004,691	-	1,004,691	Government/ Agency	
FSF0972	3140GR3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2048	5.477	0.000	5.816	0.000	158,374	162,509	99.22%	157,133	-	157,133	Government/ Agency	
FSF0973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	5.658	0.001	5.891	0.001	1,581,966	1,622,600	99.28%	1,570,566	-	1,570,566	Government/ Agency	
FSF0974	3140HFGR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.426	0.000	5.802	0.000	315,648	323,911	99.15%	312,978	-	312,978	Government/ Agency	
FSF0975	3140HFG29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.531	0.001	5.902	0.001	1,224,311	1,258,269	99.15%	1,213,958	-	1,213,958	Government/ Agency	
FSF0976	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.452	0.002	5.852	0.002	2,677,148	2,747,007	99.19%	2,655,347	-	2,655,347	Government/ Agency	
FSF0977	31418CXP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	5.525	0.000	5.915	0.000	29,469	30,240	99.15%	29,220	-	29,220	Government/ Agency	
FSF0978	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	5.564	0.000	5.865	0.000	95,306	97,772	99.25%	94,589	-	94,589	Government/ Agency	
FSF0979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	6.082	0.001	6.112	0.001	1,806,441	1,806,342	96.24%	1,738,465	-	1,738,465	Government/ Agency	
FSF0980	3140JLP99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	5.654	0.001	6.027	0.001	867,346	889,988	98.97%	858,386	-	858,386	Government/ Agency	
FSF0981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	5.481	0.001	5.881	0.001	1,407,387	1,443,891	99.15%	1,395,487	-	1,395,487	Government/ Agency	
FSF0982	3140JSZQ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	6.513	0.000	6.303	0.000	490,705	499,907	93.38%	458,222	-	458,222	Government/ Agency	
FSF0983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	6.984	0.000	6.524	0.000	39,614	40,052	90.45%	35,831	-	35,831	Government/ Agency	
FSF0985	3133KHGV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2050	6.732	0.003	6.500	0.003	3,643,081	3,823,334	93.19%	3,395,087	-	3,395,087	Government/ Agency	
FSF0986	3133A4PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	7.361	0.010	6.689	0.009	11,252,339	11,590,427	85.84%	9,658,857	-	9,658,857	Government/ Agency	
FSF0987	3140X6R52	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	7.098	0.008	6.620	0.008	9,057,401	9,420,596	90.51%	8,198,159	-	8,198,159	Government/ Agency	
FSF0993	3140QEB50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	7.422	0.011	6.730	0.010	11,991,936	12,428,475	86.15%	10,331,192	-	10,331,192	Government/ Agency	
FSF0995	3133KGK23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	6.642	0.004	6.491	0.004	4,483,726	4,708,511	93.29%	4,182,711	-	4,182,711	Government/ Agency	
FSF0996	3133A9ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	7.375	0.005	6.690	0.005	5,999,220	6,253,224	85.84%	5,149,650	-	5,149,650	Government/ Agency	
FSF0997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	7.301	0.007	6.631	0.007	8,242,004	8,563,189	85.84%	7,074,826	-	7,074,826	Government/ Agency	
FSF0998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.499	0.009	6.790	0.008	10,118,555	10,518,846	85.84%	8,685,632	-	8,685,632	Government/ Agency	
FSF1002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.423	0.010	6.730	0.009	11,017,450	11,458,392	85.74%	9,446,903	-	9,446,903	Government/ Agency	
FSF1004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2051	6.905	0.009	6.429	0.008	9,856,860	10,321,430	89.58%	8,829,369	-	8,829,369	Government/ Agency	
FSF1005	3140QGE94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	7.316	0.004	6.773	0.003	3,977,883	4,158,576	89.61%	3,564,466	-	3,564,466	Government/ Agency	
FSF1006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	7.255	0.004	6.729	0.004	4,389,645	4,564,878	89.61%	3,933,435	-	3,933,435	Government/ Agency	
FSF1009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	6.758	0.004	6.505	0.004	4,341,538	4,562,233	93.16%	4,044,642	-	4,044,642	Government/ Agency	
FSF1011	3140XCZ92	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	7.777	0.024	7.024	0.021	25,532,448	26,388,512	85.56%	21,844,901	-	21,844,901	Government/ Agency	
FSF1013	3140XDNF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	7.365	0.012	6.855	0.011	13,205,931	13,766,871	89.98%	11,882,976	-	11,882,976	Government/ Agency	
FSF1014	3140XDWE2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	7.365	0.008	6.852	0.007	8,227,141	8,541,457	89.83%	7,390,101	-	7,390,101	Government/ Agency	
FSF1016	3140QL3A2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2051	6.901	0.004	6.637	0.004	4,257,291	4,478,572	92.88%	3,954,183	-	3,954,183	Government/ Agency	
FSF1017	3140XD3U8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	7.478	0.017	6.917	0.015	17,973,107	18,616,586	89.29%	16,049,018	-	16,049,018	Government/ Agency	
FSF1018	3140MBCU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.814	0.009	7.076	0.009	10,130,458	10,178,269	86.24%	8,737,004	-	8,737,004	Government/ Agency	
FSF1019	3140XFJAO	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.802	0.037	7.074	0.033	39,028,270	39,153,232	86.24%	33,659,896	-	33,659,896	Government/ Agency	
FSF1020	3140XF4J7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	3/1/2052	7.478	0.018	6.972	0.017	19,311,819	19,399,665	89.93%	17,366,622	-	17,366,622	Government/ Agency	
FSF1026	3140XHL54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2052	6.042	0.023	6.306	0.024	28,943,694	28,611,440	95.58%	27,664,614	-	27,664,614	Government/ Agency	
FSF1027	3140MWHJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.245	0.007	5.969	0.008	9,729,384	9,767,758	98.47%	9,580,224	-	9,580,224	Government/ Agency	
FSF1028	3140MUW63	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.210	0.007	5.929	0.008	9,381,312	9,418,334	98.47%	9,237,488	-	9,237,488	Government/ Agency	
FSF1030	3140MSU86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.226	0.013	5.433	0.016	21,516,390	21,873,278	100.25%	21,570,850	-	21,570,850	Government/ Agency	
FSF1031	3140XHVJ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.157	0.012	5.942	0.014	17,004,767	17,083,707	98.44%	16,738,754	-	16,738,754	Government/ Agency	
FSF1032	3140MRAX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2052	6.031	0.009	6.305	0.010	11,497,016	11,348,903	95.58%	10,988,939	-	10,988,939	Government/ Agency	
FSF1033	3140MXZY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.146	0.010	5.334	0.013	17,391,122	17,742,477	100.25%	17,435,141	-	17,435,141	Government/ Agency	
FSF1034	3132DNYG2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	3.878	0.009	5.227	0.012	15,793,757	15,828,790	100.69%	15,902,830	-	15,902,830	Government/ Agency	
FSF1035	3140XJBV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2052	5.153	0.014	5.895	0.016	19,723,733	19,204,447	98.65%	19,458,333	-	19,458,333	Government/ Agency	
FSF1036	3132DN3T8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	3.993	0.008	5.178	0.011	14,614,077	14,487,619	100.22%	14,646,500	-	14,646,500	Government/ Agency	
FSF1037	3140N5Z49	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2052	5.451	0.013	6.093	0.014	17,153,376	16,780,779	98.00%	16,809,992	-	16,809,992	Government/ Agency	
FSF1038	3133BK899	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.053	0.010	5.778	0.011	14,184,620	13,946,529	98.40%	13,958,292	-	13,958,292	Government/ Agency	
FSF1039	3132DQCE4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2053	3.874	0.009	5.129	0.011	15,895,240	15,820,679	100.23%	15,932				

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF1055	3140XPXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2054	2.645	0.009	4.576	0.015	22,851,472	22,707,316	102.62%	23,451,117	-	23,451,117	Government/ Agency
FSF1056	3142GS6E3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	12/1/2054	1.367	0.003	3.069	0.007	16,453,913	16,930,953	104.21%	17,145,834	-	17,145,834	Government/ Agency
FSF1057	3142GTBK1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	2.800	0.006	4.520	0.009	14,004,401	13,987,458	102.31%	14,328,127	-	14,328,127	Government/ Agency
FSF1058	3140QVP65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2054	2.283	0.004	3.671	0.007	13,770,972	13,888,861	102.59%	14,128,147	-	14,128,147	Government/ Agency
FSF1059	3140QVWT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2054	2.734	0.010	4.535	0.017	26,661,434	26,726,370	102.84%	27,419,378	-	27,419,378	Government/ Agency
FSF1060	3132DUWS2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	2.953	0.010	4.667	0.016	23,280,472	23,383,225	103.00%	23,978,677	-	23,978,677	Government/ Agency
FSF1061	3132DVG25	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/2055	2.992	0.010	4.749	0.016	23,284,349	23,323,338	102.62%	23,895,354	-	23,895,354	Government/ Agency
FSF1062	3140QVXB5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2054	3.059	0.008	4.344	0.012	19,232,597	19,247,306	101.28%	19,478,842	-	19,478,842	Government/ Agency
FSF1063	3140W1M67	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2055	3.879	0.008	5.298	0.011	14,485,689	14,374,579	100.91%	14,617,416	-	14,617,416	Government/ Agency
GSF0055	36202CLU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/20/2025	0.054	0.000	0.053	0.000	4	4	99.85%	4	-	4	Government/ Agency
GSF0056	36202CK77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/20/2025	0.054	0.000	0.053	0.000	8	6	99.75%	8	-	8	Government/ Agency
GSF0074	36202CNT6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/20/2026	0.185	0.000	0.186	0.000	486	477	100.00%	486	-	486	Government/ Agency
GSF0087	36206JAS3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/15/2027	0.673	0.000	0.674	0.000	2,156	2,156	101.40%	2,186	-	2,186	Government/ Agency
GSF0088	36208HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	0.675	0.000	0.678	0.000	13,913	13,909	101.40%	14,107	-	14,107	Government/ Agency
GSF0094	36207NEN0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.447	0.000	0.445	0.000	2,839	2,839	100.79%	2,861	-	2,861	Government/ Agency
GSF0096	36208UYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	0.734	0.000	0.735	0.000	3,781	3,782	101.57%	3,840	-	3,840	Government/ Agency
GSF0098	36207FF3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2026	0.307	0.000	0.305	0.000	369	370	100.44%	371	-	371	Government/ Agency
GSF0102	36207MRY4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	0.705	0.000	0.707	0.000	1,105	1,106	101.48%	1,121	-	1,121	Government/ Agency
GSF0104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.378	0.000	0.377	0.000	872	874	100.62%	877	-	877	Government/ Agency
GSF0112	36209HMN2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	0.931	0.000	0.935	0.000	16,932	16,946	101.79%	17,235	-	17,235	Government/ Agency
GSF0126	36209AR77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	0.819	0.000	0.821	0.000	958	959	101.53%	973	-	973	Government/ Agency
GSF0150	36208VS22	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	0.903	0.000	0.906	0.000	6,343	6,342	101.73%	6,452	-	6,452	Government/ Agency
GSF0163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	0.903	0.000	0.906	0.000	1,800	1,800	101.73%	1,831	-	1,831	Government/ Agency
GSF0170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	0.903	0.000	0.905	0.000	7,103	7,103	101.73%	7,226	-	7,226	Government/ Agency
GSF0178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.674	0.000	0.674	0.000	3,234	3,234	100.90%	3,263	-	3,263	Government/ Agency
GSF0179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.826	0.000	0.831	0.000	12,684	12,686	101.21%	12,838	-	12,838	Government/ Agency
GSF0192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	1.075	0.000	1.110	0.000	18,381	18,381	103.11%	18,952	-	18,952	Government/ Agency
GSF0197	36202C4Q3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	0.983	0.000	0.999	0.000	299	299	102.76%	307	-	307	Government/ Agency
GSF0203	36208CFF9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	0.939	0.000	0.951	0.000	12,545	12,556	101.45%	12,727	-	12,727	Government/ Agency
GSF0210	36207SOY2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	0.234	0.000	0.232	0.000	2,241	2,244	100.21%	2,246	-	2,246	Government/ Agency
GSF0220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.444	0.000	1.453	0.000	5,355	5,355	102.89%	5,510	-	5,510	Government/ Agency
GSF0228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	0.671	0.000	0.671	0.000	6,672	6,679	101.50%	6,772	-	6,772	Government/ Agency
GSF0233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	0.981	0.000	0.981	0.000	13,526	13,571	101.92%	13,785	-	13,785	Government/ Agency
GSF0236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	0.307	0.000	0.305	0.000	647	646	100.37%	649	-	649	Government/ Agency
GSF0238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	0.940	0.000	0.956	0.000	3,514	3,516	101.45%	3,565	-	3,565	Government/ Agency
GSF0239	36208YLV7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	0.938	0.000	0.942	0.000	19,390	19,390	101.45%	19,672	-	19,672	Government/ Agency
GSF0240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	0.414	0.000	0.413	0.000	2,611	2,611	100.41%	2,622	-	2,622	Government/ Agency
GSF0241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	1.298	0.000	1.305	0.000	54,506	54,522	102.22%	55,714	-	55,714	Government/ Agency
GSF0242	36225BHF8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	1.197	0.000	1.225	0.000	19,427	19,428	102.01%	19,816	-	19,816	Government/ Agency
GSF0246	36225BKT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2030	1.499	0.000	1.520	0.000	2,454	2,469	103.86%	2,549	-	2,549	Government/ Agency
GSF0247	36225BKC1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	1.287	0.000	1.302	0.000	5,588	5,613	103.30%	5,772	-	5,772	Government/ Agency
GSF0261	36211FQZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	1.634	0.000	1.636	0.000	1,593	1,615	103.27%	1,645	-	1,645	Government/ Agency
GSF0271	36200KKH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.250	0.000	2.290	0.000	29,456	29,475	102.16%	30,092	-	30,092	Government/ Agency
GSF0272	36212M7L7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	1.721	0.000	1.844	0.000	17,427	17,500	103.25%	17,993	-	17,993	Government/ Agency
GSF0274	36202SWK0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/15/2033	2.420	0.000	2.452	0.000	272,140	272,387	102.30%	278,411	-	278,411	Government/ Agency
GSF0275	36200MN33	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.040	0.000	2.197	0.000	27,496	27,591	103.89%	28,564	-	28,564	Government/ Agency
GSF0276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.089	0.000	2.246	0.000	12,993	13,038	103.97%	13,508	-	13,508	Government/ Agency
GSF0277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	2.304	0.000	2.359	0.000	6,298	6,326	103.79%	6,537	-	6,537	Government/ Agency
GSF0279	36201F6T9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.197	0.000	2.237	0.000	39,401	39,551	104.04%	40,994	-	40,994	Government/ Agency
GSF0284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.302	0.000	3.389	0.000	25,274	25,200	104.59%	26,435	-	26,435	Government/ Agency
GSF0285	36294RB73	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	3.051	0.000	3.247	0.000	220,339	219,673	104.40%	230,029	-	230,029	Government/ Agency
GSF0286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	3.037	0.000	3.177	0.000	107,526	107,133	102.77%	110,502	-	110,502	Government/ Agency
GSF0287	36241KLQ9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	2.891	0.000	3.109	0.000	115,324	114,920	102.72%	118,461	-	118,461	Government/ Agency
GSF0289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.092	0.000	3.354	0.000	25,956	25,863	102.85%	26,695	-	26,695	Government/ Agency
GSF0290	3620AECZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	4.214	0.000	4.234	0.000	200,589	201,712	97.42%	195,407	-	195,407	Government/ Agency
GSF0291	3620C0YW2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.364	0.000	4.377	0.000	354,166	356,251	97.32%	344,690	-	344,690	Government/ Agency
GSF0292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.211	0.000	4.252	0.000	162,563	163,500	97.43%	158,385	-	158,385	Government/ Agency
GSF0293	3620A7ZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	4.250	0.000	4.451	0.000	410,204	414,773	99.88%	409,691	-	409,691	Government/ Agency
FSB0017	31383R6Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	1.147	0.000	1.181	0.000	30,747	30,747	102.27%	31,446	-	31,446	Government/ Agency
FSB0033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	1.373	0.000	1.477	0.000	60	60	104.71%	63	-	63	Government/ Agency
FSB0042	31383WPF2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	8/1/2030	1.619	0.000	1.603	0.000	22,568	22,661	105.34%	23,773	-	23,773	Government/ Agency
FSB0072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	2.337	0.000	2.461	0.000	90,295	90,270	101.16%	91,341	-	91,341	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	DURATION	EFFECTIVE EFF DUR ¹	CONTRIB DURATION	SPREAD SPRD DUR	CONTRIB CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
GCL0170	3617U7V89	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	8/15/2064	7.248	0.031	7.178	0.031	36,467,985	37,240,927	84.97%	30,108,981	5,844,415	35,953,396	Government/ Agency
GCL0186	3618FUEJ8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.90%	8/15/2065	7.240	0.004	7.161	0.004	3,298,154	3,418,726	107.17%	3,592,710	811,446	4,404,156	Government/ Agency
GCL0187	3618G92C2	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	2/15/2066	7.529	0.017	7.435	0.017	14,988,242	14,420,129	107.27%	16,235,484	2,163,758	18,399,242	Government/ Agency
GCL0188	3618G92E8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	3/15/2066	7.054	0.005	6.981	0.005	5,048,738	4,858,873	107.60%	5,453,665	278,262	5,731,927	Government/ Agency
GCL0189	3617FTE53	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	8/15/2065	7.211	0.018	7.132	0.018	16,836,000	17,202,915	109.25%	18,393,919	-	18,393,919	Government/ Agency
GCL0191	3618G92G3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.10%	7/15/2065	7.118	0.002	7.043	0.002	1,733,495	1,634,830	108.87%	1,733,495	630,010	2,363,505	Government/ Agency
GCL0192	3618F8262	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.34%	8/15/2065	7.389	0.021	7.306	0.021	19,737,460	20,501,539	103.17%	20,400,893	1,219,440	21,620,333	Government/ Agency
GCL0193	3618F82D3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.88%	2/15/2066	7.614	0.012	7.516	0.012	10,575,087	11,397,951	107.77%	12,063,508	8,577,213	20,640,721	Government/ Agency
GCL0194	3618JUCS6	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	12/15/2066	8.192	0.014	8.064	0.014	12,308,743	12,928,758	101.39%	12,604,818	8,947,257	21,552,075	Government/ Agency
GCL0195	3617FR7H9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	4/15/2067	8.333	0.008	8.194	0.008	7,037,565	8,397,775	99.00%	6,431,444	53,562,435	59,993,879	Government/ Agency
GCL0196	3618F82S0	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.10%	4/15/2067	8.095	0.000	7.963	0.000	214,644	1,099,237	106.41%	1,590,061	21,249,756	22,839,817	Government/ Agency
GCL0197	3618LFYQ6	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.99%	12/15/2057	8.223	0.016	8.075	0.016	13,300,923	16,093,777	105.00%	19,907,449	118,935,377	138,842,826	Government/ Agency
GCL0198	FWDGCL198	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	4.50%	2/1/2068	8.887	0.000	8.713	0.000	-	(7,547,622)	94.05%	(7,433,744)	124,999,900	117,566,156	Government/ Agency
GCL0199	FWDGCL199	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.45%	2/1/2068	2.661	0.000	2.661	0.000	-	(149,929)	99.40%	(101,677)	17,000,000	16,898,323	Government/ Agency
GMF0219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	4/20/2037	0.055	0.000	0.054	0.000	13,670,000	13,666,817	100.05%	13,677,013	-	13,677,013	Government/ Agency
GMF0223	36184QBX1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.45%	6/15/2055	0.121	0.000	0.120	0.000	2,356,648	2,282,674	99.99%	2,356,328	-	2,356,328	Government/ Agency
GMF0237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.10%	5/15/2051	0.599	0.000	0.595	0.000	3,550,351	3,784,390	99.79%	3,543,016	-	3,543,016	Government/ Agency
GMF0238	3617A45T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	0.511	0.001	0.507	0.001	10,698,552	10,869,959	99.80%	10,676,652	-	10,676,652	Government/ Agency
GMF0244	36180CVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	0.120	0.001	0.119	0.001	34,713,147	35,904,514	99.92%	34,684,578	-	34,684,578	Government/ Agency
GMF0251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	2.035	0.007	2.035	0.007	26,900,588	27,301,287	98.59%	26,521,989	-	26,521,989	Government/ Agency
GMF0252	36186PSX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	6/15/2057	1.591	0.003	1.591	0.003	12,835,468	13,217,290	99.09%	12,719,217	-	12,719,217	Government/ Agency
GMF0261	36189YXT4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	1.559	0.003	1.559	0.003	13,944,669	14,239,185	98.88%	13,788,307	-	13,788,307	Government/ Agency
GMF0273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	3.776	0.028	3.770	0.028	56,224,119	56,228,670	96.78%	54,413,759	-	54,413,759	Government/ Agency
GMF0274	36196BLS0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	2.747	0.004	2.747	0.004	9,709,930	9,835,017	98.03%	9,518,246	-	9,518,246	Government/ Agency
GMF0276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	4.009	0.015	4.001	0.015	28,266,905	29,827,347	94.63%	26,749,990	-	26,749,990	Government/ Agency
GMF0279	3617G0RF9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.74%	8/15/2059	3.425	0.007	3.422	0.007	14,803,276	15,049,411	98.49%	14,580,442	-	14,580,442	Government/ Agency
GMF0280	3617G0QU7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.34%	9/15/2059	3.506	0.007	3.502	0.007	15,982,269	16,245,383	96.20%	15,374,351	-	15,374,351	Government/ Agency
GMF0282	3617ATJK0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.39%	2/15/2059	3.026	0.005	3.025	0.005	13,448,064	13,672,737	97.04%	13,050,055	-	13,050,055	Government/ Agency
GMF0284	3617MRWV26	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.32%	9/15/2060	4.349	0.014	4.338	0.014	25,596,410	26,795,055	90.68%	23,211,311	-	23,211,311	Government/ Agency
GMF0289	3617QRG87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.74%	4/15/2057	4.545	0.013	4.532	0.013	22,520,298	24,190,538	92.72%	20,881,631	-	20,881,631	Government/ Agency
GMF0291	3617QCSM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.78%	8/15/2058	4.558	0.006	4.545	0.006	10,004,075	10,759,766	92.89%	9,292,925	-	9,292,925	Government/ Agency
GMF0292	3617HVVYX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.30%	9/15/2060	4.295	0.004	4.285	0.004	6,380,677	6,519,057	95.59%	6,099,455	-	6,099,455	Government/ Agency
GMF0293	3617GCDDB7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.27%	4/15/2046	4.436	0.013	4.423	0.013	22,181,641	23,117,298	91.78%	20,358,865	-	20,358,865	Government/ Agency
GMF0294	3617URRH0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.17%	8/15/2059	4.787	0.020	4.771	0.020	32,713,385	35,753,925	93.00%	30,423,382	-	30,423,382	Government/ Agency
GMF0295	3617JMPZ7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.75%	11/15/2060	4.397	0.006	4.386	0.006	10,752,725	11,049,163	96.55%	10,382,218	-	10,382,218	Government/ Agency
GMF0296	3617AU3D0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	4.477	0.004	4.464	0.004	6,809,055	6,994,493	100.03%	6,810,832	-	6,810,832	Government/ Agency
GMF0297	3617AU3F5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	4.477	0.005	4.464	0.005	7,456,568	7,659,592	100.03%	7,458,514	-	7,458,514	Government/ Agency
GMF0298	3617W6V97	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.08%	11/15/2056	5.244	0.031	5.222	0.031	48,950,252	50,573,242	87.76%	42,961,042	-	42,961,042	Government/ Agency
GMF0299	3617W9QW6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.94%	11/15/2059	5.111	0.029	5.091	0.029	44,742,192	49,142,873	91.39%	40,889,263	-	40,889,263	Government/ Agency
GMF0300	3617XJD31	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.36%	5/15/2061	5.621	0.036	5.592	0.035	49,288,466	54,132,534	93.78%	46,223,857	-	46,223,857	Government/ Agency
GMF0302	36197JZS7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.37%	2/15/2034	2.527	0.007	2.526	0.007	19,242,693	20,247,908	99.25%	19,098,469	-	19,098,469	Government/ Agency
GMF0303	3617JMZM4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	4/15/2061	4.715	0.020	4.700	0.020	32,418,124	33,346,221	95.59%	30,988,063	-	30,988,063	Government/ Agency
GMF0304	3617H4UZ2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.78%	8/15/2060	4.216	0.021	4.207	0.021	37,632,090	37,873,647	96.54%	36,331,826	-	36,331,826	Government/ Agency
GMF0306	3617H3KC6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.35%	12/15/2060	4.423	0.001	4.412	0.001	2,191,657	2,227,609	99.74%	2,185,908	-	2,185,908	Government/ Agency
GMF0307	3617JMZW2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.41%	9/15/2061	5.036	0.026	5.016	0.026	39,838,978	41,208,334	93.88%	37,401,350	-	37,401,350	Government/ Agency
GMF0308	3618AGQ36	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.00%	11/15/2057	5.726	0.018	5.693	0.018	23,554,646	24,411,329	96.80%	22,800,568	-	22,800,568	Government/ Agency
GMF0309	3617J															

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	DURATION	EFFECTIVE EFF DUR ¹	CONTRIB DURATION	SPREAD SPRD DUR	CONTRIB CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
GMF0330	3617YXDL9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.17%	7/15/2064	6.737	0.010	6.677	0.010	10,652,342	10,791,185	102.32%	10,899,337	-	10,899,337	Government/ Agency
GMF0332	3618ABXJ4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.45%	6/15/2059	6.562	0.038	6.505	0.037	39,465,478	41,240,836	103.89%	40,999,422	-	40,999,422	Government/ Agency
GMF0333	3618HJ3S3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.69%	8/15/2059	6.633	0.011	6.573	0.011	10,910,020	11,333,379	105.56%	11,516,890	-	11,516,890	Government/ Agency
GMF0334	3618F82N1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.58%	5/15/2060	7.024	0.006	6.952	0.006	5,677,601	5,863,864	105.15%	5,970,270	-	5,970,270	Government/ Agency
GMF0335	3617V84Z6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.05%	12/15/2063	1.377	0.019	1.377	0.019	102,361,259	103,341,863	97.73%	100,033,973	-	100,033,973	Government/ Agency
GMF0336	3618F4TC5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.00%	5/15/2060	7.147	0.023	7.072	0.022	22,422,905	22,423,840	100.80%	22,601,235	-	22,601,235	Government/ Agency
GMF0337	3618K95X8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.74%	4/15/2060	7.002	0.009	6.930	0.009	8,256,858	8,644,180	106.31%	8,777,956	-	8,777,956	Government/ Agency
GMF0338	3618F4TH4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.31%	8/1/2060	7.152	0.014	7.076	0.014	13,419,087	13,707,076	102.99%	13,820,385	-	13,820,385	Government/ Agency
GMF0339	3618K5MD1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.33%	4/15/2060	7.056	0.009	6.983	0.009	9,277,431	9,461,030	103.23%	9,577,388	-	9,577,388	Government/ Agency
GMF0340	3618K5ME9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.33%	4/15/2060	7.056	0.010	6.983	0.010	9,979,622	10,177,064	103.23%	10,302,283	-	10,302,283	Government/ Agency
GMF0341	3618F4TD3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.47%	6/15/2060	7.131	0.031	7.055	0.031	30,072,748	30,950,102	104.19%	31,332,977	-	31,332,977	Government/ Agency
GMF0342	3617F2DM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.25%	5/15/2065	7.684	0.043	7.599	0.042	49,126,608	50,571,353	82.61%	40,585,505	-	40,585,505	Government/ Agency
GMF0343	3618KUZ83	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.55%	9/15/2060	7.280	0.034	7.199	0.034	32,040,171	33,177,846	105.37%	33,762,298	-	33,762,298	Government/ Agency
GMF0344	3617FTE46	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	6.15%	4/15/2065	7.024	0.019	6.952	0.018	17,488,401	17,870,907	109.27%	19,109,103	-	19,109,103	Government/ Agency
CON0129	FWDCON129	FHA MF CON/ PERM PC	MF CONSTRUCTION RISK-SHARE PC	6.02%	3/1/2068	9.460	0.000	9.209	0.000	-	35,561	102.38%	738,513	31,000,000	31,738,513	Government/ Agency
PMB0159	81299B9R8	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.40%	6/1/2038	3.891	0.001	3.881	0.001	1,749,909	1,752,294	94.76%	1,658,272	-	1,658,272	Government/ Agency
PMB0166	81299H927	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.87%	6/1/2044	0.083	0.000	0.082	0.000	1,471,783	1,471,120	100.13%	1,473,624	-	1,473,624	Government/ Agency
PMB0176	999768880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.60%	1/1/2050	0.083	0.000	0.082	0.000	3,018,761	3,032,563	100.12%	3,022,425	-	3,022,425	Government/ Agency
PMB0178	45202T9V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	1/1/2053	2.023	0.001	2.023	0.001	1,848,713	1,855,446	101.92%	1,884,275	-	1,884,275	Government/ Agency
PMB0181	57586NHK0	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.00%	6/1/2053	1.464	0.012	1.464	0.012	57,615,000	57,592,629	98.69%	56,860,704	-	56,860,704	Government/ Agency
PMB0183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/1/2037	0.083	0.000	0.082	0.000	6,381,726	6,442,207	99.77%	6,366,780	-	6,366,780	Government/ Agency
PMB0184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	2/1/2050	0.083	0.000	0.082	0.000	7,010,175	7,391,512	99.74%	6,992,222	-	6,992,222	Government/ Agency
PMB0186	57499ANM3	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	2/1/2062	5.194	0.003	5.172	0.003	4,292,350	4,300,979	93.13%	3,997,350	-	3,997,350	Government/ Agency
PMB0187	57599CZX1	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	9/1/2062	5.609	0.002	5.580	0.002	3,001,561	3,005,455	93.94%	2,819,528	-	2,819,528	Government/ Agency
PMB0188	57599DDS4	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	4/1/2063	6.137	0.004	6.098	0.004	5,501,642	5,508,757	84.95%	4,673,777	-	4,673,777	Government/ Agency
PMB0189	53999AFS3	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/1/2060	4.332	0.012	4.321	0.012	20,815,635	20,833,247	94.90%	19,753,226	-	19,753,226	Government/ Agency
FNP0111	31377TT48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	1/1/2029	0.081	0.000	0.081	0.000	125,696	125,730	100.20%	125,952	-	125,952	Government/ Agency
FNP0253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	0.544	0.000	0.540	0.000	3,852,515	3,912,775	100.41%	3,868,294	-	3,868,294	Government/ Agency
FNP0254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	0.559	0.000	0.554	0.000	1,872,444	1,906,289	100.71%	1,885,695	-	1,885,695	Government/ Agency
FNP0260	31381SN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	6/1/2035	4.534	0.000	4.508	0.000	433,127	438,026	100.39%	434,836	-	434,836	Government/ Agency
FNP0263	31381U2P1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	8/1/2029	1.865	0.001	1.864	0.001	2,289,276	2,285,103	102.21%	2,339,890	-	2,339,890	Government/ Agency
FNP0280	3138L7T48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.36%	10/1/2029	3.397	0.004	3.393	0.004	9,641,809	9,642,582	97.56%	9,406,380	-	9,406,380	Government/ Agency
FNP0283	3138L9FR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.04%	4/1/2030	3.904	0.012	3.898	0.012	23,524,957	23,540,586	95.89%	22,557,818	-	22,557,818	Government/ Agency
FNP0284	3138L9JU7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.42%	4/1/2035	6.740	0.004	6.674	0.004	4,680,869	4,711,693	92.10%	4,310,869	-	4,310,869	Government/ Agency
FNP0285	3138L9J29	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.05%	4/1/2030	3.827	0.012	3.820	0.012	23,802,435	23,807,731	95.86%	22,816,798	-	22,816,798	Government/ Agency
FNP0286	3138L9LM2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.12%	4/1/2030	3.828	0.006	3.822	0.006	11,756,136	11,756,894	95.46%	11,222,375	-	11,222,375	Government/ Agency
FNP0287	3138L9XT4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.21%	5/1/2030	3.833	0.003	3.826	0.003	5,916,028	5,934,145	95.78%	5,666,481	-	5,666,481	Government/ Agency
FNP0288	3138L92T8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.18%	5/1/2035	4.516	0.004	4.490	0.004	7,479,515	7,525,694	94.46%	7,064,904	-	7,064,904	Government/ Agency
FNP0289	3138L9XB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.02%	6/1/2027	1.536	0.001	1.535	0.001	3,327,011	3,327,398	98.36%	3,272,379	-	3,272,379	Government/ Agency
FNP0290	3138LAPD5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.63%	7/1/2035	7.114	0.019	7.038	0.019	20,153,245	20,166,295	92.82%	18,706,428	-	18,706,428	Government/ Agency
FNP0294	3138LCBV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.31%	10/1/2027	1.835	0.004	1.835	0.004	14,074,249	14,081,882	98.57%	13,873,680	-	13,873,680	Government/ Agency
FNP0298	3138LBAX5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.70%	11/1/2025	0.068	0.000	0.067	0.000	13,262,997	13,262,997	99.73%	13,226,857	-	13,226,857	Government/ Agency
FNP0309	3138LD6N8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.91%	6/1/2031	5.108	0.017	5.090	0.017	25,000,000	25,044,863	93.58%	23,394,325	-	23,394,325	Government/ Agency
FNP0320	3138LGKE5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	12/1/2026	1.092	0.002	1.092	0.002	13,994,090	13,994,695	98.28%	13,752,799	-	13,752,799	Government/ Agency
FNP0327	3138LHTV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.14%	4/1/2029	3.107	0.003	3.105	0.003	7,152,547	7,155,186	97.16%	6,949,136	-	6,949,136	Government/ Agency
FNP0330	3138LJCH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.94%	6/1/2027	1.548	0.006	1.548	0.006	26,252,177	26,253,844	98.23%	25,786,884	-	25,786,884	Government/ Agency
FNP0337	3138LKHG5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	5/1/2027	1.471	0.001	1.471	0.001	5,968,813	5,969,567	98.21%	5,862,117	-	5,862,117	Government/ Agency
FNP0349	3138LLU															

AFL-CIO Housing Investment Trust
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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	DURATION	EFFECTIVE	CONTRIB	SPREAD	CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
							EFF DUR ¹	DURATION	SPRD DUR								
FNP0385	3140HXPN4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	3/1/2030	3.897	0.006	3.891	0.006	11,163,914	11,183,805	93.25%	10,409,808	-	10,409,808	Government/ Agency	
FNP0391	3140JOFZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	7/1/2030	4.153	0.004	4.145	0.004	6,907,670	6,940,534	89.40%	6,175,583	-	6,175,583	Government/ Agency	
FNP0392	3140J0GW4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	7/1/2030	4.180	0.002	4.172	0.002	3,031,447	3,042,410	89.07%	2,700,251	-	2,700,251	Government/ Agency	
FNP0396	3140JOK74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	4.168	0.001	4.159	0.001	1,164,190	1,174,005	90.09%	1,048,868	-	1,048,868	Government/ Agency	
FNP0397	3140JOK66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	4.479	0.002	4.469	0.002	3,025,000	3,039,738	88.57%	2,679,344	-	2,679,344	Government/ Agency	
FNP0399	3140J0MQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	4.251	0.013	4.242	0.013	25,477,256	25,507,028	88.25%	22,482,807	-	22,482,807	Government/ Agency	
FNP0402	3140JOPH7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	7/1/2050	14.147	0.010	13.584	0.010	8,392,000	8,518,775	62.99%	5,286,060	-	5,286,060	Government/ Agency	
FNP0403	3140J0PT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	4.391	0.006	4.382	0.006	10,500,000	10,549,564	88.49%	9,291,843	-	9,291,843	Government/ Agency	
FNP0405	3140JOR51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	4.309	0.011	4.300	0.011	20,926,177	21,024,116	88.44%	18,506,600	-	18,506,600	Government/ Agency	
FNP0406	3140J0TU4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	4.387	0.002	4.378	0.002	4,209,994	4,231,183	88.23%	3,714,310	-	3,714,310	Government/ Agency	
FNP0407	3140J0UK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	4.244	0.001	4.235	0.001	1,074,533	1,083,883	89.33%	959,879	-	959,879	Government/ Agency	
FNP0409	3140J1DZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	15.782	0.019	15.112	0.018	14,200,000	14,330,685	61.13%	8,680,311	-	8,680,311	Government/ Agency	
FNP0417	3140J3CK8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2030	4.856	0.007	4.843	0.007	12,400,000	12,434,312	86.76%	10,758,448	-	10,758,448	Government/ Agency	
FNP0418	3140LAG90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	1/1/2031	4.589	0.012	4.576	0.012	21,131,818	21,159,263	87.84%	18,561,758	-	18,561,758	Government/ Agency	
FNP0419	3140LBL68	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.26%	1/1/2031	4.685	0.014	4.671	0.014	24,021,770	24,019,597	87.33%	20,979,331	-	20,979,331	Government/ Agency	
FNP0427	3140LDCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2031	5.485	0.016	5.463	0.016	23,623,000	23,649,546	86.86%	20,519,994	-	20,519,994	Government/ Agency	
FNP0428	3140LCST4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.41%	4/1/2051	10.726	0.004	10.352	0.004	3,516,884	3,546,545	74.74%	2,628,656	-	2,628,656	Government/ Agency	
FNP0429	3140LDA25	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.58%	10/1/2031	5.423	0.037	5.401	0.037	57,950,000	58,065,523	85.55%	49,577,309	-	49,577,309	Government/ Agency	
FNP0431	3140LCMH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	8/1/2028	2.693	0.003	2.693	0.003	9,735,507	9,740,121	92.48%	9,003,833	-	9,003,833	Government/ Agency	
FNP0432	3140LBY23	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.00%	4/1/2031	5.086	0.011	5.069	0.011	18,000,000	18,251,571	89.37%	16,085,848	-	16,085,848	Government/ Agency	
FNP0433	3140LD2L2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	12/1/2036	5.185	0.011	5.143	0.011	17,705,217	17,737,411	87.61%	15,511,431	-	15,511,431	Government/ Agency	
FNP0434	3140LD5B1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.88%	11/1/2031	5.371	0.017	5.349	0.017	25,400,000	25,415,522	87.09%	22,120,238	-	22,120,238	Government/ Agency	
FNP0435	3140LECX3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.51%	11/1/2031	-0.016	0.000	5.295	0.030	40,943,000	40,945,658	98.15%	40,185,681	-	40,185,681	Government/ Agency	
FNP0437	3140LEMT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.47%	12/1/2051	10.768	0.014	10.392	0.014	12,646,833	12,796,737	75.37%	9,531,905	-	9,531,905	Government/ Agency	
FNP0438	3140LEGH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	12/1/2051	10.693	0.013	10.321	0.013	11,870,718	11,895,155	75.68%	8,983,710	-	8,983,710	Government/ Agency	
FNP0442	3140LFJ62	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.57%	3/1/2042	12.095	0.032	11.681	0.031	25,155,000	25,163,502	75.19%	18,913,675	-	18,913,675	Government/ Agency	
FNP0443	3140LFH64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.60%	2/1/2029	0.023	0.000	3.049	0.008	20,000,000	20,001,579	98.61%	19,722,824	-	19,722,824	Government/ Agency	
FNP0444	3140LFRB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.24%	5/1/2052	10.731	0.007	10.358	0.007	6,124,288	6,231,228	80.43%	4,925,784	-	4,925,784	Government/ Agency	
FNP0447	3140LFZA5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.01%	4/1/2052	11.385	0.009	10.977	0.009	7,048,173	7,051,879	79.06%	5,571,946	-	5,571,946	Government/ Agency	
FNP0448	3140LGKM3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	5/1/2032	-0.023	0.000	5.494	0.022	28,526,000	28,528,173	98.84%	28,196,362	-	28,196,362	Government/ Agency	
FNP0451	3140LGP71	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.78%	6/1/2029	0.010	0.000	3.315	0.029	63,761,248	63,767,237	99.52%	63,454,276	-	63,454,276	Government/ Agency	
FNP0452	FVDFNPA52	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.47%	12/1/2041	10.536	0.000	10.209	0.000	-	-	96.57%	(345,442)	10,058,000	9,712,558	Government/ Agency	
FNP0453	3140GSL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.83%	6/1/2032	-0.024	0.000	5.672	0.024	30,975,000	30,975,232	100.03%	30,983,187	-	30,983,187	Government/ Agency	
FNP0454	313637ZA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.70%	10/1/2033	6.453	0.017	6.405	0.017	19,865,000	19,902,555	95.79%	19,028,374	-	19,028,374	Government/ Agency	
FNP0455	3140LGWU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.91%	8/1/2032	5.888	0.021	5.857	0.021	26,250,000	26,420,089	97.75%	25,660,168	-	25,660,168	Government/ Agency	
FNP0457	3140LHUD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	10/1/2052	10.568	0.017	10.205	0.016	11,948,002	11,981,000	95.96%	11,465,410	-	11,465,410	Government/ Agency	
FNP0458	3140LHXW5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.16%	11/1/2032	0.001	0.000	5.912	0.013	15,800,000	15,802,733	100.08%	15,813,278	-	15,813,278	Government/ Agency	
FNP0461	3140LJPC4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.56%	2/1/2028	0.232	0.001	0.230	0.001	29,835,000	29,852,584	99.89%	29,801,376	-	29,801,376	Government/ Agency	
FNP0462	3140LJT22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.32%	3/1/2028	2.236	0.013	2.236	0.013	41,708,000	41,743,522	99.83%	41,635,303	-	41,635,303	Government/ Agency	
FNP0465	3140LKZK2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.37%	6/1/2033	6.279	0.019	6.236	0.019	21,805,000	21,822,176	100.25%	21,858,629	-	21,858,629	Government/ Agency	
FNP0467	3140LKVM1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.05%	6/1/2030	4.096	0.006	4.088	0.006	10,632,000	10,572,445	99.70%	10,600,262	-	10,600,262	Government/ Agency	
FNP0468	3140LKYYK3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.48%	8/1/2030	4.106	0.012	4.098	0.012	20,915,000	20,915,434	101.59%	21,247,818	-	21,247,818	Government/ Agency	
FNP0469	3140LJHF6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	5.823	0.024	5.790	0.023	27,805,000	28,476,875	104.66%	29,100,090	-	29,100,090	Government/ Agency	
FNP0470	3140LJDL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.35%	12/1/2032	5.622	0.010	5.591	0.010	11,715,247	12,133,149	106.33%	12,457,275	-	12,457,275	Government/ Agency	
FNP0471	3140LK3C5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.55%	7/1/2030	4.171	0.006	4.163	0.006	10,699,000	10,710,793	101.80%	10,891,646	-	10,891,646	Government/ Agency	
FNP0472	3140LLEH0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	7/1/2030	4.151	0.007	4.143	0.007	11,665,000	11,768,389	103.17%	12,034,693	-	12,034,693	Government/ Agency	
FNP0473	3140LJHE9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	5.823	0.016	5.790	0.016	19,000,000	19,306,490						

AFL-CIO Housing Investment Trust
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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	DURATION	EFFECTIVE	CONTRIB	SPREAD	CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
							EFF DUR ¹	DURATION	SPRD DUR								
FNP0489	3140NUQ28	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	2/1/2034	6.678	0.011	6.624	0.011	11,175,000	11,234,438	103.34%	11,547,914	-	11,547,914	Government/ Agency	
FNP0490	3140NULQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.85%	1/1/2034	6.620	0.003	6.568	0.003	2,801,000	2,808,335	103.34%	2,894,607	-	2,894,607	Government/ Agency	
FNP0491	3140NUM22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.40%	1/1/2034	6.708	0.004	6.654	0.004	3,815,000	3,727,647	100.34%	3,827,968	-	3,827,968	Government/ Agency	
FNP0492	3140NURB7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.62%	2/1/2034	6.708	0.007	6.653	0.007	7,430,000	7,378,989	101.69%	7,555,678	-	7,555,678	Government/ Agency	
FNP0493	3140LLYH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.09%	10/1/2033	0.002	0.000	6.196	0.011	12,400,000	12,402,810	100.12%	12,414,315	-	12,414,315	Government/ Agency	
FNP0495	3140LMBC2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2028	2.738	0.003	2.738	0.003	6,445,127	6,519,153	103.49%	6,670,102	-	6,670,102	Government/ Agency	
FNP0496	3140NUAX7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.50%	1/1/2029	2.920	0.004	2.919	0.004	10,500,000	10,664,312	104.29%	10,950,287	-	10,950,287	Government/ Agency	
FNP0498	3140LMCG2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	2.783	0.007	2.782	0.007	18,367,000	18,515,451	103.54%	19,016,986	-	19,016,986	Government/ Agency	
FNP0499	3140LMCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	2.783	0.006	2.782	0.006	15,979,000	16,156,520	103.60%	16,553,715	-	16,553,715	Government/ Agency	
FNP0500	3140LMCR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.24%	11/1/2028	2.743	0.004	2.742	0.004	9,817,000	9,911,387	103.35%	10,145,762	-	10,145,762	Government/ Agency	
FNP0501	3140NUFS3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	1/1/2029	1.999	0.010	1.998	0.010	36,000,000	36,126,763	103.06%	37,099,811	-	37,099,811	Government/ Agency	
FNP0502	3140NVEL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.46%	5/1/2029	3.131	0.002	3.128	0.002	4,659,188	4,695,071	104.25%	4,857,055	-	4,857,055	Government/ Agency	
FNP0503	FWDFNFP503	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.40%	6/1/2043	10.196	0.000	9.888	0.000	-	-	105.07%	1,214,576	23,950,000	25,164,576	Government/ Agency	
FNP0504	3140NVCG3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.39%	5/1/2034	6.625	0.008	6.569	0.008	7,910,000	8,089,364	106.76%	8,444,971	-	8,444,971	Government/ Agency	
FNP0505	3140NVGK7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.32%	6/1/2034	6.488	0.003	6.434	0.003	3,639,913	3,703,280	105.90%	3,854,636	-	3,854,636	Government/ Agency	
FNP0506	3140NUAS8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.55%	12/1/2028	2.805	0.008	2.805	0.008	20,041,000	20,282,839	104.09%	20,861,322	-	20,861,322	Government/ Agency	
FNP0507	3140NVJA6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	6/1/2029	3.265	0.032	3.262	0.032	68,500,000	68,885,187	103.16%	70,663,305	-	70,663,305	Government/ Agency	
FNP0508	FWDFNFP508	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.21%	7/1/2044	10.577	0.000	10.226	0.000	-	-	101.15%	140,415	12,174,000	12,314,415	Government/ Agency	
FNP0509	3140NU3A5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.04%	4/1/2029	3.124	0.010	3.122	0.010	22,230,000	22,440,795	103.03%	22,903,856	-	22,903,856	Government/ Agency	
FNP0510	3140NUCB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.28%	12/1/2028	2.838	0.007	2.838	0.007	16,998,000	17,216,246	103.49%	17,591,069	-	17,591,069	Government/ Agency	
FNP0511	3140NVG27	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.03%	6/1/2029	3.240	0.004	3.237	0.004	9,129,000	9,220,346	103.10%	9,412,394	-	9,412,394	Government/ Agency	
FNP0512	3140NVD46	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	5/1/2029	3.200	0.004	3.197	0.004	9,620,000	9,676,630	102.57%	9,866,809	-	9,866,809	Government/ Agency	
FNP0513	3140NVMM6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.81%	8/1/2029	3.432	0.006	3.429	0.006	12,750,000	12,810,883	102.48%	13,066,590	-	13,066,590	Government/ Agency	
FNP0514	3140NU6L8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	6/1/2029	3.281	0.011	3.278	0.011	24,200,000	24,603,896	102.29%	24,753,321	-	24,753,321	Government/ Agency	
FNP0515	3140NWHH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.07%	10/1/2034	6.831	0.012	6.767	0.012	12,968,916	12,415,918	97.97%	12,705,921	-	12,705,921	Government/ Agency	
FNP0516	3140LMAZ2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2030	4.346	0.011	4.336	0.011	17,542,000	17,876,734	105.43%	18,494,825	-	18,494,825	Government/ Agency	
FNP0517	3140LLQ79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.83%	9/1/2028	2.642	0.005	2.642	0.005	13,422,000	13,463,818	102.02%	13,692,877	-	13,692,877	Government/ Agency	
FNP0518	3140NWXX8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.20%	12/1/2029	3.636	0.003	3.631	0.003	6,172,000	6,258,531	104.05%	6,421,675	-	6,421,675	Government/ Agency	
FNP0519	3140LJ6R2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.09%	4/1/2040	8.617	0.009	8.449	0.009	7,293,865	7,225,609	102.66%	7,487,630	-	7,487,630	Government/ Agency	
FNP0520	3140NXNP4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.20%	2/1/2035	7.064	0.008	6.994	0.007	7,273,900	7,516,960	105.63%	7,683,223	-	7,683,223	Government/ Agency	
FNP0521	3140NWRB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	2/1/2035	6.931	0.018	6.863	0.017	17,479,090	17,945,531	104.56%	18,275,883	-	18,275,883	Government/ Agency	
FNP0522	3140NXM75	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.22%	2/1/2035	7.040	0.029	6.970	0.029	27,993,701	28,896,580	105.47%	29,525,631	-	29,525,631	Government/ Agency	
FNP0523	3140NX3W1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.86%	4/1/2032	5.419	0.012	5.394	0.012	15,555,000	15,786,746	103.47%	16,094,797	-	16,094,797	Government/ Agency	
FNP0524	3140JQCQ5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.02%	2/1/2035	6.937	0.048	6.869	0.047	47,273,271	47,555,524	104.37%	49,338,768	-	49,338,768	Government/ Agency	
FNP0525	3140NYMM8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	6/1/2035	7.556	0.012	7.475	0.012	11,037,000	10,964,192	102.83%	11,349,070	-	11,349,070	Government/ Agency	
FNP0526	3140NXR39	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.97%	2/1/2030	3.814	0.005	3.808	0.005	8,566,000	8,707,166	103.31%	8,849,372	-	8,849,372	Government/ Agency	
FNP0527	3140NYZC8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.83%	7/1/2032	5.603	0.012	5.575	0.012	15,134,000	15,258,014	103.29%	15,632,117	-	15,632,117	Government/ Agency	
FNP0528	3140NYZP9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.64%	7/1/2032	5.440	0.009	5.413	0.009	11,295,649	11,295,649	102.06%	11,528,110	-	11,528,110	Government/ Agency	
FNP0529	3140NYRP8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.73%	6/1/2030	4.024	0.011	4.016	0.011	19,397,000	19,587,292	102.43%	19,869,247	-	19,869,247	Government/ Agency	
FNP0530	3140NYV81	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.49%	7/1/2030	4.176	0.021	4.167	0.021	35,232,000	35,245,366	101.67%	35,821,068	-	35,821,068	Government/ Agency	
FNP0531	3140NVGL5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.18%	6/1/2034	6.832	0.008	6.772	0.008	7,869,000	8,006,211	104.69%	8,238,147	-	8,238,147	Government/ Agency	
FNP0532	3140NVNV5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.08%	7/1/2034	6.908	0.008	6.847	0.008	8,324,000	8,504,235	104.11%	8,666,530	-	8,666,530	Government/ Agency	
FNP0533	3140NXNC3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.10%	2/1/2030	3.805	0.006	3.799	0.006	11,113,000	11,379,366	103.39%	11,489,236	-	11,489,236	Government/ Agency	
FNP0534	3140NXV34	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.79%	3/1/2032	5.403	0.006	5.379	0.006	7,613,000	7,694,247	102.58%	7,809,201	-	7,809,201	Government/ Agency	
FNP0535	3140Q0H39	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.92%	8/1/2032	5.655	0.019	5.626	0.018	22,694,000	23,260,332	103.82%	23,560,604	-	23,560,604	Government/ Agency	
FNP0536	3140NXPR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.90%	2/1/2032	5.299	0.003	5.275	0.003	4,560,000	4,674,217	103.45%	4,717,218	-	4,717,218	Government/ Agency	
FNP0537	3140NXLX9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.70%	2/1/2032	5.319	0.006	5.296	0.006	7,700,000	7,813,908	102>					

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FNPO553	3140NYUF6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.98%	6/1/2035	7.630	0.013	7.546	0.013	11,800,000	12,067,404	103.88%	12,258,389	-	12,258,389	Government/ Agency
FNPO554	3140NUSS9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.91%	2/1/2034	6.659	0.004	6.605	0.004	4,250,000	4,338,182	103.07%	4,380,283	-	4,380,283	Government/ Agency
FRM0006	3132WWYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	3.868	0.012	3.862	0.012	23,290,800	23,476,546	97.49%	22,705,805	-	22,705,805	Government/ Agency
FRM0008	3132XEAS0	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	3.633	0.004	3.629	0.004	8,957,045	8,992,364	96.87%	8,676,948	-	8,676,948	Government/ Agency
FRM0009	3132XHXY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	4.854	0.005	4.838	0.004	7,277,700	7,312,241	91.54%	6,661,705	-	6,661,705	Government/ Agency
FRM0011	3132XHKK29	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	4.852	0.007	4.836	0.007	11,505,101	11,566,409	91.63%	10,542,264	-	10,542,264	Government/ Agency
FRM0012	3132WWAQ5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	10.682	0.020	10.310	0.020	18,956,532	19,331,818	72.02%	13,651,679	-	13,651,679	Government/ Agency
FRM0014	3132V8AN6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.53%	7/1/2027	-0.002	0.000	0.935	0.000	3,811,285	3,811,411	99.74%	3,801,442	-	3,801,442	Government/ Agency
FRM0015	3132YBY42	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.86%	5/1/2040	10.283	0.024	10.000	0.023	17,396,353	17,396,353	96.58%	16,800,637	-	16,800,637	Government/ Agency
FRM0016	3132XGR73	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	12/1/2032	5.803	0.008	5.771	0.008	10,207,000	10,192,801	101.28%	10,337,780	-	10,337,780	Government/ Agency
FRM0017	3132XFLQ9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.25%	1/1/2028	2.065	0.027	2.065	0.027	93,650,000	93,383,142	100.40%	94,020,676	-	94,020,676	Government/ Agency
FRM0018	3132XGTx4	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.36%	12/1/2029	3.666	0.005	3.661	0.005	9,198,000	9,172,146	100.86%	9,276,663	-	9,276,663	Government/ Agency
FRM0019	3132WWZH8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.83%	1/1/2039	8.522	0.012	8.363	0.012	9,761,113	9,834,649	101.37%	9,895,153	-	9,895,153	Government/ Agency
FRM0021	3132XGZS4	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	2/1/2029	1.224	0.001	1.223	0.001	5,045,000	5,052,184	102.45%	5,168,804	-	5,168,804	Government/ Agency
FRM0022	3132XEF48	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	5.15%	4/1/2055	13.188	0.108	12.709	0.104	60,000,000	56,436,359	98.58%	59,147,718	-	59,147,718	Government/ Agency
FRM0023	3142ACFD6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	5.15%	8/1/2055	12.379	0.031	11.936	0.030	18,605,811	18,360,504	97.57%	18,154,428	-	18,154,428	Government/ Agency
FRM0024	3142FDBA8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.85%	6/1/2040	10.484	0.059	10.189	0.057	40,000,000	39,955,076	100.82%	40,327,920	-	40,327,920	Government/ Agency
FHM0007	3137FBTQ9	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	3.986	0.016	3.964	0.016	30,951,914	30,886,223	95.17%	29,456,705	-	29,456,705	Government/ Agency
FHM0010	3137FKWD4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/25/2026	0.229	0.000	0.227	0.000	4,426,223	4,426,265	99.64%	4,410,274	-	4,410,274	Government/ Agency
FHM0013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.75%	10/25/2030	-0.012	0.000	4.267	0.001	1,105,347	1,105,347	99.72%	1,102,282	-	1,102,282	Government/ Agency
FHM0014	3137F72L8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.67%	10/25/2030	-0.030	0.000	4.228	0.001	1,950,613	1,950,613	99.42%	1,939,375	-	1,939,375	Government/ Agency
FHM0015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.61%	12/25/2030	-0.030	0.000	4.275	0.005	8,021,875	8,021,875	99.53%	7,983,867	-	7,983,867	Government/ Agency
FHM0016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.68%	11/25/2030	-0.010	0.000	4.285	0.002	4,034,480	4,034,480	99.54%	4,015,999	-	4,015,999	Government/ Agency
FHM0017	3137F8ZR7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.56%	12/25/2030	-0.037	0.000	4.343	0.003	4,946,060	4,946,060	98.47%	4,870,548	-	4,870,548	Government/ Agency
FHM0018	3137F9ZZ7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.55%	11/25/2027	0.035	0.000	1.916	0.003	10,345,468	10,345,468	99.40%	10,283,751	-	10,283,751	Government/ Agency
FHM0019	3137FXZ84	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.55%	1/25/2031	-0.043	0.000	4.426	0.012	20,491,360	20,491,360	98.90%	20,266,918	-	20,266,918	Government/ Agency
FHM0020	3137H1LV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.55%	6/25/2031	-0.046	0.000	4.406	0.008	13,482,514	13,482,514	99.29%	13,387,124	-	13,387,124	Government/ Agency
FHM0021	3137H2NB6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.51%	8/25/2031	-0.058	0.000	4.825	0.008	11,639,564	11,639,564	99.11%	11,535,920	-	11,535,920	Government/ Agency
FHM0022	3137HAD41	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.03%	7/25/2033	-0.058	0.000	6.060	0.017	20,668,372	20,730,981	100.17%	20,703,209	-	20,703,209	Government/ Agency
FHM0023	3137HAAD8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.97%	4/25/2033	-0.058	0.000	5.942	0.029	35,155,268	35,217,221	100.69%	35,397,519	-	35,397,519	Government/ Agency
FHM0024	3137HKPU2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.87%	1/25/2035	-0.054	0.000	5.614	0.016	20,000,000	20,000,000	99.94%	19,987,488	-	19,987,488	Government/ Agency
FHM0025	3137HMCCK4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.29%	7/25/2030	4.168	0.019	4.159	0.019	32,500,000	32,457,481	101.01%	32,827,652	-	32,827,652	Government/ Agency
FHM0026	3137HC2L5	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.40%	1/25/2029	2.910	0.002	2.910	0.002	4,847,000	5,063,369	104.13%	5,047,209	-	5,047,209	Government/ Agency
FHM0027	3137HBPD0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.40%	1/25/2029	2.811	0.001	2.811	0.001	2,272,000	2,370,550	104.04%	2,363,822	-	2,363,822	Government/ Agency
FHM0028	3137HBPm0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.48%	1/25/2029	2.870	0.004	2.869	0.004	9,971,000	10,429,860	104.30%	10,399,291	-	10,399,291	Government/ Agency
FHM0029	3137HC2C5	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.36%	1/25/2029	2.914	0.020	2.913	0.020	47,428,000	49,454,672	104.02%	49,332,912	-	49,332,912	Government/ Agency
FNA0047	3136AT5G5	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.94%	7/25/2039	5.404	0.001	5.353	0.001	1,239,378	1,248,036	95.40%	1,182,419	-	1,182,419	Government/ Agency
FNA0049	3136ATYC6	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.93%	9/25/2027	1.701	0.005	1.701	0.005	19,921,090	19,928,835	98.01%	19,523,698	-	19,523,698	Government/ Agency
RSP0001	12647RAA2	FHA Risk Share REMIC	MF PERMANENT RISK-SHARE PC	4.70%	5/27/2053	7.290	0.004	7.104	0.004	4,326,755	4,476,545	91.29%	3,949,863	-	3,949,863	Government/ Agency
GNR0094	38378BF87	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.37%	1/16/2053	2.471	0.006	2.042	0.005	18,777,010	18,880,102	92.98%	17,458,571	-	17,458,571	Government/ Agency
GNR0096	38378BA82	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.31%	11/16/2051	2.689	0.002	2.096	0.001	5,334,688	5,334,696	93.67%	4,996,941	-	4,996,941	Government/ Agency
GNR0097	38378BWB1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.82%	4/16/2050	0.997	0.000	0.819	0.000	481,859	488,808	97.41%	469,368	-	469,368	Government/ Agency
GNR0106	38378NST1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.61%	12/16/2045	0.874	0.001	0.768	0.001	4,849,274	4,713,070	98.88%	4,794,833	-	4,794,833	Government/ Agency
GNR0108	38378NPQ0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	3/16/2044	1.164	0.001	1.029	0.001	6,096,407	5,921,460	98.70%	6,016,932	-	6,016,932	Government/ Agency
GNR0113	38378N3R2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/16/2054	0.246	0.000	0.227	0.000	860,686	857,270	99.59%	857,187	-	857,187	Government/ Agency
GNR0115	38378XDVO	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	9/16/2054	2.146	0.004	1.957	0.004	15,505,136	15,397,297	97.02%	15,043,385	-	15,043,385	Government/ Agency
GNR0116	38378XDY4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.33%	5/16/2055	5.626	0.005	5.222	0.004	6,446,414	6,167,825	92.99%	5,994,321	-	5,994,321	Government/ Agency
GNR0125	38378XC74	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.05%	5/16/2054	3.741	0.006	3.330	0.005	11,545,000	11,584,635	93.52%	10,796,998	-	10,796,998	Government/ Agency
GNR0126	38378BAN9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.47%	9/16/2052	2.424	0.001	2.103	0.001	1,897,626	1,949,759	97.22%	1,844,825	-	1,844,825	Government/ Agency
GNR0127	38379KKK3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.25%	12/16/2048	2.439	0.001	1.923	0.001	2,301,791	2,288,040	95.77%	2,204,453	-	2,204,453	Government/ Agency
GNR0128	38379KCE6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	8/16/2047	2.168	0.001	1.746	0.000	1,961,012	1,962,667	94.31%	1,849,346	-	1,849,346	Government/ Agency
GNR0134	38379K3U0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	5/16/2048	0.736	0.000	0.613	0.000	1,279,830	1,292,762	98.68%	1,262,873	-	1,262,873	Government/ Agency
GNR0137	38379KQ35	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	12/16/2052	4.855	0.002	4.018	0.002	4,237,006	4,232,244	88.62%	3,754,826	-	3,754,826	Government/ Agency
GNR0138	38379KLA4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.79%	4/16/2049	2.694	0.001	2.334	0.001	1,845,920	1,858,518	96.68%	1,784,646	-	1,784,646	Government/ Agency
GNR0139	38379K3N6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2056	1.579	0.000	1.378	0.000	838,136	840,581	97.19%	814,620	-	814,620	Government/ Agency
GNR0146	38379RCD3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.15%	5/16/2056	0.266	0.000	0.205	0.000	116,612	116,428	99.42%	115,935	-	115,935	Government/ Agency
GNR0147	38379RCE1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.20%	6/16/2056	1.089	0.000	0.868	0.000	517,839	516,888	97.83%	506,601	-	506,601	Government/ Agency
GNR0149	38379UED4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	11/16/2056	2.510	0.001	2.158	0.001	1,854,028	1,854,173	96.78%	1,794,384	-	1,794,384	Government/ Agency
GNR0150	38379UGN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	10/16/2056	1.197	0.000	1.012	0.000	850,711	843,360	98.06%	834,246	-	834,246	Government/ Agency
GNR0151	38379RGT4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	3/16/2057	4.675	0.001	3.985	0.001	2,351,907	2,345,299	91.79%	2,158,857	-	2,158,857	Government/ Agency
GNR0152	38380JEK0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	9/16/2058	5.915	0.010	5.077	0.009	15,091,133	14,859,872	85.43%	12,892,817	-	12,892,817	Government/ Agency
GNR0153	38380JER5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	2/16/2053	8.416	0.056	7.324	0.048	60,000,000						

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
GNR0155	38380MYK1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	4/16/2059	2.588	0.010	2.357	0.009	27,968,526	27,009,326	96.99%	27,126,553	-	27,126,553	Government/ Agency
GNR0157	38380MY47	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	12/16/2059	1.350	0.000	1.148	0.000	2,572,276	2,542,083	98.14%	2,524,348	-	2,524,348	Government/ Agency
GNR0158	38380NCY3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	7/16/2058	2.763	0.001	2.378	0.001	2,857,651	2,840,642	96.42%	2,755,232	-	2,755,232	Government/ Agency
GNR0159	38380NWP0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	6/16/2059	4.388	0.004	3.928	0.003	6,413,537	6,427,782	94.31%	6,048,594	-	6,048,594	Government/ Agency
GNR0160	38380PRT3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	5/16/2062	6.477	0.044	5.918	0.040	55,970,091	59,987,095	89.05%	49,841,523	-	49,841,523	Government/ Agency
GNR0161	38380RJW1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.708	0.018	6.047	0.017	24,741,268	25,438,393	80.72%	19,970,449	-	19,970,449	Government/ Agency
GNR0162	38380RPH7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.760	0.015	6.095	0.013	19,506,230	20,086,128	79.83%	15,571,751	-	15,571,751	Government/ Agency
GNR0163	38380RNF3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.811	0.012	6.112	0.011	16,174,126	16,658,087	80.48%	13,017,032	-	13,017,032	Government/ Agency
GNR0164	38380RTN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.626	0.015	6.002	0.014	20,781,966	21,361,635	81.30%	16,894,699	-	16,894,699	Government/ Agency
GNR0165	38380RUU2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.770	0.038	6.021	0.033	50,794,531	52,328,246	79.05%	40,150,969	-	40,150,969	Government/ Agency
GNR0166	38380RYJ3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.694	0.025	6.004	0.022	34,007,531	34,847,031	79.98%	27,197,618	-	27,197,618	Government/ Agency
GNR0167	38380RG53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.845	0.035	6.119	0.031	46,612,114	47,488,389	79.69%	37,143,553	-	37,143,553	Government/ Agency
GNR0168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	5.546	0.010	4.904	0.009	15,208,516	15,744,386	87.29%	13,275,350	-	13,275,350	Government/ Agency
GNR0169	38380RZZ2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	6.828	0.019	6.106	0.017	24,805,413	25,149,642	79.62%	19,751,119	-	19,751,119	Government/ Agency
GNR0170	38380RM57	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	5.935	0.011	5.155	0.009	15,449,926	15,909,063	83.67%	12,926,814	-	12,926,814	Government/ Agency
GNR0171	38380NM55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	5.561	0.008	4.920	0.007	11,424,686	11,807,826	86.94%	9,932,921	-	9,932,921	Government/ Agency
GNR0172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.914	0.020	6.183	0.017	25,941,149	26,242,598	79.37%	20,590,662	-	20,590,662	Government/ Agency
GNR0173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.999	0.038	6.267	0.034	49,231,559	49,976,253	79.16%	38,973,346	-	38,973,346	Government/ Agency
GNR0174	38380NZL2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	6.378	0.007	5.531	0.006	9,014,469	9,270,044	86.05%	7,756,733	-	7,756,733	Government/ Agency
GNR0175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.938	0.010	6.241	0.009	13,657,550	13,828,631	80.89%	11,048,061	-	11,048,061	Government/ Agency
GNR0176	38381DWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	7.042	0.019	6.351	0.018	25,074,158	25,369,530	80.11%	20,086,767	-	20,086,767	Government/ Agency
GNR0177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	6.853	0.013	6.229	0.012	17,487,874	17,862,082	80.84%	14,137,350	-	14,137,350	Government/ Agency
GNR0178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	7.099	0.018	6.389	0.016	23,474,954	23,780,020	79.87%	18,749,274	-	18,749,274	Government/ Agency
GNR0179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.074	0.026	6.395	0.023	32,871,978	33,276,136	79.80%	26,232,026	-	26,232,026	Government/ Agency
GNR0180	38379UZS8	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	5.708	0.010	4.893	0.009	15,352,347	15,700,302	83.94%	12,886,444	-	12,886,444	Government/ Agency
GNR0181	38381EAR9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	6.835	0.030	6.175	0.027	39,887,906	40,208,949	80.18%	31,981,924	-	31,981,924	Government/ Agency
GNR0183	38381EQP6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2063	7.110	0.032	6.467	0.029	40,591,076	40,233,963	79.89%	32,430,114	-	32,430,114	Government/ Agency
GNR0184	38381EPT9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.122	0.029	6.533	0.027	36,191,171	35,770,000	78.83%	28,530,260	-	28,530,260	Government/ Agency
GNR0185	38381EWY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	3/16/2064	7.045	0.018	6.358	0.016	23,477,115	23,196,988	79.69%	18,709,063	-	18,709,063	Government/ Agency
CLP0086	57586NK75	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/1/2058	13.134	0.013	12.528	0.013	9,200,000	9,197,534	78.72%	7,242,118	-	7,242,118	AA
CLP0095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	8.967	0.020	8.795	0.019	19,310,606	19,310,606	82.14%	15,860,878	-	15,860,878	AA
CLP0098	16753QBH9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.36%	1/1/2038	7.996	0.026	7.895	0.026	25,000,000	25,000,000	92.60%	23,150,938	-	23,150,938	AA
CLP0115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	13.444	0.018	12.839	0.017	13,000,000	13,000,000	71.47%	9,291,624	-	9,291,624	AA
CLP0116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	10.651	0.007	10.374	0.007	6,275,000	6,275,000	78.14%	4,903,348	-	4,903,348	AA
CLP0124	57587GRD9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.11%	6/1/2066	5.451	0.042	5.445	0.042	53,425,000	53,465,128	102.09%	54,541,721	-	54,541,721	AA
CLP0125	57587GUS2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	6/1/2066	5.143	0.020	5.122	0.020	26,645,000	26,681,468	101.72%	27,104,056	-	27,104,056	AA
CLP0126	57587GVY8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	12/1/2065	18.677	0.077	16.872	0.070	30,060,000	30,102,552	96.99%	29,154,076	-	29,154,076	AA
CLP0129	45202BRH1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.54%	11/1/2026	0.968	0.001	0.968	0.001	5,615,000	5,627,931	100.65%	5,651,513	-	5,651,513	AAA
CLP0130	45202BRJ7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.05%	7/1/2066	7.906	0.015	7.784	0.015	13,320,000	13,384,659	101.92%	13,575,840	-	13,575,840	AAA
CLP0131	57586VCL5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.84%	12/1/2067	6.211	0.032	6.189	0.032	35,415,000	35,473,097	101.71%	36,021,068	-	36,021,068	AA
CLP0132	45202BSK3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.30%	9/1/2026	0.085	0.000	0.083	0.000	2,370,000	2,372,027	100.01%	2,370,204	-	2,370,204	AAA
CLP0133	45202BSL1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.65%	1/1/2067	7.023	0.021	6.973	0.021	21,400,000	21,439,097	100.74%	21,557,966	-	21,557,966	AAA
CLP0134	45202BSM9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.22%	7/1/2042	7.169	0.017	7.117	0.017	16,390,000	16,431,756	101.26%	16,596,052	-	16,596,052	AAA
CLP0135	57586VDX8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.62%	6/1/2067	6.155	0.021	6.133	0.021	24,600,000	24,662,545	100.02%	24,605,801	-	24,605,801	AAA
CLP0136	167570PB0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.63%	9/20/2037	0.136	0.000	0.134	0.000	1,500,000	1,473,825	100.05%	1,500,778	-	1,500,778	AA
CLP0137	167570PC8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	0.135	0.000	0.133	0.000	1,000,000	992,564	100.01%	1,000,076	-	1,000,076	AA
CPM0025	999700487	Privately Insured State Housing Bonds	MULTIFAMILY REVENUE BONDS	6.20%	12/1/2047	0.082	0.000	0.081	0.000	2,709,039	2,715,303	99.49%	2,695,136	-	2,695,136	AAA
CPM0028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY REVENUE BONDS	6.40%	11/1/2048	0.082	0.000	0.081	0.000	829,674	836,801	99.52%	825,678	-	825,678	AAA
CLM0027	88599AFX2	Direct Loans	MULTIFAMILY CONSTRUCTION	6.17%	11/19/2027	1.867	0.013	1.867	0.013	48,433,650	48,433,251	99.73%	48,298,650	1,566,350	49,865,000	not rated
CLM0036	44399ADR2	Direct Loans	MULTIFAMILY CONSTRUCTION	6.75%	6/14/2027	0.002	0.000	1.491	0.007	34,109,645	34,062,963	99.91%	34,063,295	15,890,355	49,953,650	not rated
CLM0037	51499ADQ8	Direct Loans	MULTIFAMILY CONSTRUCTION	6.31%	6/12/2027	0.003	0.000	1.495	0.004	18,207,504	18,204,987	100.25%	18,254,546	452,496	18,707,042	not rated
CLM0038	45203LED1	Direct Loans	MULTIFAMILY CONSTRUCTION	6.23%	12/1/2058	0.005	0.000	1.910	0.000	9,822	(237,785)	100.66%	269,108	39,275,892	39,545,000	not rated
CLM0039	45203LEG4	Direct Loans	MULTIFAMILY CONSTRUCTION	6.23%	12/1/2053	0.005	0.000	1.910	0.002	7,785,753	7,655,518	100.66%	7,889,467	7,928,533	15,818,000	not rated
CLM0040	68199AJX4	Direct Loans	MULTIFAMILY CONSTRUCTION	5.82%	5/10/2027	1.419	0.004	1.419	0.004	21,912,762	21,904,299	102.20%	22,416,221	930,187	23,346,408	not rated
CLM0041	68199AJY2	Direct Loans	MULTIFAMILY CONSTRUCTION	6.52%	5/10/2027	1.407	0.000	1.407	0.000	374,167	370,457	101.83%	413,695	1,782,798	2,196,494	not rated
CLM0042	FWDCLM042	Direct Loans	MULTIFAMILY CONSTRUCTION	5.96%	6/25/2027	0.064	0.000	1.537	0.000	-	151,255	99.81%	(28,403)	15,067,874	15,039,471	not rated
CLM0043	FWDCLM043	Direct Loans	MULTIFAMILY CONSTRUCTION	6.73%	6/11/2027	0.027	0.000	1.485	0.000	-	(103,478)	99.12%	(61,417)	7,009,500	6,948,083	not rated
CLM0044	FWDCLM044	Direct Loans	MULTIFAMILY CONSTRUCTION	5.19%	1/11/2030	3.123	0.000	3.121	0.000	-	(26,327)	101.49%	94,718	6,343,747	6,438,465	not rated
CLM0045	FWDCLM045	Direct Loans	MULTIFAMILY CONSTRUCTION	6.30%	7/31/2030	3.981	0.000	3.973	0.000	-	(32,730)	101.85%	300,047	16,207,382	16,507,429	not rated
CLM0046	FWDCLM046	Direct Loans	MULTIFAMILY CONSTRUCTION	6.30%	7/31/2030	3.981	0.000	3.973	0.000	-	(35,205)	102.07%	307,642	14,841,856	15,149,498	not rated
CLM0047	86899AFF2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.50%	9/30/2028	2.162	0.001	2.162	0.001	2,493,200	2,233,114	99.44%	2,259,406	39,503,296	41,762,702	not rated
TNT0153	912810TM0	US Treasury	US Treasury	4.00%	11/15/2042	12.201	0.024	0.000	0.000	15,000,000	14,781,896	93.15%	13			

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
TNT0155	912810TQ1	US Treasury	US Treasury	3.88%	2/15/2043	12.539	0.169	0.000	0.000	105,000,000	105,179,855	91.52%	96,091,937	-	96,091,937	Government/ Agency
TNT0157	912810TT5	US Treasury	US Treasury	4.13%	8/15/2053	16.168	0.083	0.000	0.000	40,000,000	37,116,602	91.22%	36,488,384	-	36,488,384	Government/ Agency
TNT0158	912810TV0	US Treasury	US Treasury	4.75%	11/15/2053	15.561	0.022	0.000	0.000	10,000,000	9,984,144	101.12%	10,112,489	-	10,112,489	Government/ Agency
TNT0159	912810TW8	US Treasury	US Treasury	4.75%	11/15/2043	12.220	0.018	0.000	0.000	10,000,000	10,074,121	101.85%	10,185,059	-	10,185,059	Government/ Agency
TNT0160	912810UB2	US Treasury	US Treasury	4.63%	5/15/2044	12.507	0.098	0.000	0.000	55,000,000	57,208,304	100.05%	55,026,796	-	55,026,796	Government/ Agency
TNT0162	912810UD8	US Treasury	US Treasury	4.13%	8/15/2044	13.078	0.197	0.000	0.000	115,000,000	110,614,533	93.56%	107,596,369	-	107,596,369	Government/ Agency
TNT0163	912810UC0	US Treasury	US Treasury	4.25%	8/15/2054	16.335	0.043	0.000	0.000	20,000,000	20,492,073	93.22%	18,643,958	-	18,643,958	Government/ Agency
TNT0164	912810UE6	US Treasury	US Treasury	4.50%	11/15/2054	16.011	0.205	0.000	0.000	93,000,000	91,763,459	97.22%	90,413,614	-	90,413,614	Government/ Agency
TNT0166	912810UF3	US Treasury	US Treasury	4.63%	11/15/2044	12.721	0.100	0.000	0.000	55,600,000	55,001,852	99.86%	55,520,058	-	55,520,058	Government/ Agency
TNT0167	912810UL0	US Treasury	US Treasury	5.00%	5/15/2045	12.709	0.113	0.000	0.000	60,000,000	60,896,705	104.62%	62,774,526	-	62,774,526	Government/ Agency
TNT0168	91282CJA0	US Treasury	US Treasury	4.63%	9/30/2028	2.706	0.015	0.000	0.000	37,500,000	38,700,034	102.81%	38,553,896	-	38,553,896	Government/ Agency
ADV0002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999	999	100.00%	797,029	-	797,029	not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	101,979,054	101,979,054	100.00%	101,979,054	-	101,979,054	Government/ Agency
Total										7,661,609,518	7,734,883,751		7,347,398,784	608,201,535	7,955,600,319	

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	115.09761	120,852,492	2,325,629
	WNZ5	Futures	US Ultra Bond DEC 25	70	12/19/2025	121.531250	8,507,188	(17,500)
Futures - Short								
	UXYZ5	Futures	US 10yr Ultra Bond DEC 25	1,385.00	12/19/2025	115.008326	159,286,531	(659,331)
Total							288,646,211	1,648,798

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