

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
January 31, 2026

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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	4.06%	3/25/2037	0.169	0.000	3.382	0.000	74,694	74,366	98.84%	73,827	-	73,827	Government/ Agency
AFN0024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	4.21%	4/25/2037	0.188	0.000	3.092	0.000	158,199	157,944	99.22%	156,971	-	156,971	Government/ Agency
AFN0027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	4.36%	3/25/2042	0.388	0.000	4.426	0.001	1,109,835	1,110,801	99.32%	1,102,281	-	1,102,281	Government/ Agency
AFN0028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	4.31%	6/25/2042	0.374	0.000	4.494	0.001	2,270,353	2,271,296	99.07%	2,249,245	-	2,249,245	Government/ Agency
AFN0029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	4.27%	10/25/2042	0.446	0.000	4.906	0.001	991,709	994,132	98.87%	980,495	-	980,495	Government/ Agency
AFN0034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	4.41%	10/25/2043	0.555	0.000	5.100	0.002	2,426,669	2,433,725	99.36%	2,411,248	-	2,411,248	Government/ Agency
AFN0038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	4.13%	6/25/2037	0.164	0.000	3.147	0.000	318,178	318,191	99.08%	315,261	-	315,261	Government/ Agency
AFR0011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.12%	2/15/2036	0.016	0.000	2.260	0.000	99,821	99,821	99.51%	99,330	-	99,330	Government/ Agency
AFR0012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.17%	4/15/2036	0.066	0.000	3.295	0.000	144,365	144,313	99.20%	143,210	-	143,210	Government/ Agency
AFR0015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.32%	11/15/2040	0.365	0.000	4.428	0.001	1,372,834	1,368,959	99.83%	1,370,488	-	1,370,488	Government/ Agency
AFR0017	3137AXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.17%	1/15/2043	0.363	0.000	4.862	0.001	1,289,077	1,289,893	98.42%	1,268,714	-	1,268,714	Government/ Agency
AFR0018	3137GAP8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.32%	10/15/2040	0.367	0.000	4.439	0.000	555,795	556,573	99.30%	551,880	-	551,880	Government/ Agency
AFR0019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.22%	8/15/2043	0.363	0.000	4.710	0.001	1,427,411	1,426,987	99.45%	1,419,540	-	1,419,540	Government/ Agency
AFR0020	31398QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.30%	10/15/2040	0.346	0.000	4.430	0.001	1,035,711	1,035,255	99.53%	1,030,847	-	1,030,847	Government/ Agency
AFR0022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.32%	6/15/2044	0.470	0.000	4.915	0.001	1,510,086	1,513,904	99.31%	1,499,628	-	1,499,628	Government/ Agency
AFR0023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.32%	12/15/2043	0.545	0.000	5.186	0.000	347,827	348,695	98.93%	344,106	-	344,106	Government/ Agency
AFR0025	31397KE23	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.49%	8/15/2037	0.172	0.000	3.430	0.000	1,041,735	1,047,380	100.10%	1,042,726	-	1,042,726	Government/ Agency
AFR0026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.37%	11/15/2040	0.375	0.000	4.452	0.001	924,357	928,579	99.08%	915,870	-	915,870	Government/ Agency
AFR0028	31397GWW1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.15%	5/15/2037	0.158	0.000	3.797	0.000	58,614	58,607	99.01%	58,035	-	58,035	Government/ Agency
FRS0412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.081	0.000	0.080	0.000	362	356	99.86%	361	-	361	Government/ Agency
FRS0414	3128MMNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.120	0.000	0.119	0.000	586	586	99.86%	585	-	585	Government/ Agency
FRS0417	3128PUWW8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.120	0.000	0.119	0.000	164	158	99.86%	163	-	163	Government/ Agency
FRS0444	31306XN55	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.277	0.000	0.274	0.000	8,000	8,001	99.76%	7,981	-	7,981	Government/ Agency
FRS0445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	0.043	0.000	0.043	0.000	19	21	99.85%	19	-	19	Government/ Agency
FRS0446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	0.638	0.000	0.635	0.000	11,080	11,084	99.68%	11,044	-	11,044	Government/ Agency
FRS0447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.740	0.000	0.737	0.000	19,064	19,073	99.67%	19,001	-	19,001	Government/ Agency
FRS0448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.315	0.000	0.312	0.000	6,387	6,381	99.75%	6,371	-	6,371	Government/ Agency
FRS0450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	0.706	0.000	0.703	0.000	7,074	7,076	99.67%	7,051	-	7,051	Government/ Agency
FRS0451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	1.032	0.000	1.030	0.000	107,559	107,720	99.66%	107,189	-	107,189	Government/ Agency
FRS0459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	0.043	0.000	0.043	0.000	872	872	99.85%	871	-	871	Government/ Agency
FRS0462	3128MDVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	0.199	0.000	0.197	0.000	9,830	9,832	99.87%	9,817	-	9,817	Government/ Agency
FSF0896	3138AR5T7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	0.340	0.000	0.338	0.000	8,053	8,059	99.64%	8,024	-	8,024	Government/ Agency
FSF0913	3138AAGA3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.147	0.000	0.146	0.000	150	150	99.75%	149	-	149	Government/ Agency
FSF0938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	1.807	0.000	1.784	0.000	1,202,231	1,209,680	98.23%	1,180,951	-	1,180,951	Government/ Agency
FRS0097	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	0.862	0.000	0.910	0.000	187	187	104.55%	195	-	195	Government/ Agency
FRS0098	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	0.842	0.000	0.879	0.000	71	71	103.51%	73	-	73	Government/ Agency
FRS0123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	1.188	0.000	1.227	0.000	3,071	3,052	103.93%	3,192	-	3,192	Government/ Agency
FRS0124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	1.216	0.000	1.283	0.000	648	648	104.55%	678	-	678	Government/ Agency
FRS0130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	1.055	0.000	1.116	0.000	221	221	104.55%	231	-	231	Government/ Agency
FRS0133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	1.269	0.000	1.306	0.000	961	955	104.21%	1,001	-	1,001	Government/ Agency
FRS0138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	1.423	0.000	1.500	0.000	4,462	4,392	104.55%	4,665	-	4,665	Government/ Agency
FRS0144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	1.369	0.000	1.397	0.000	162	162	104.58%	170	-	170	Government/ Agency
FRS0155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	0.680	0.000	0.687	0.000	1,467	1,463	102.00%	1,497	-	1,497	Government/ Agency
FRS0165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	1.395	0.000	1.440	0.000	134	134	104.66%	140	-	140	Government/ Agency
FRS0182	31292HH56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	1.422	0.000	1.459	0.000	229	229	104.74%	240	-	240	Government/ Agency
FRS0183	31292HJJ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	1.734	0.000	1.744	0.000	119	119	105.72%	126	-	126	Government/ Agency
FRS0189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	1.176	0.000	1.231	0.000	3,235	3,235	103.51%	3,349	-	3,349	Government/ Agency
FRS0208	31292HVU5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.392	0.000	2.452	0.000	8	18	103.35%	8	-	8	Government/ Agency
FRS0212	31287VXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.140	0.000	2.232	0.000	1,918	1,924	104.72%	2,009	-	2,009	Government/ Agency
FRS0213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.043	0.000	2.150	0.000	2,471	2,478	104.59%	2,584	-	2,584	Government/ Agency
FRS0221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.697	0.000	2.784	0.000	92,059	92,427	104.70%	96,390	-	96,390	Government/ Agency
FRS0223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.469	0.000	2.568	0.000	114,702	115,194	104.37%	119,715	-	119,715	Government/ Agency
FRS0239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.683	0.000	2.765	0.000	1,093	1,097	104.67%	1,144	-	1,144	Government/ Agency
FRS0242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.736	0.000	2.818	0.000	223,934	224,887	104.73%	234,534	-	234,534	Government/ Agency
FRS0243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.947	0.000	3.053	0.000	56,825	57,060	104.85%	59,582	-	59,582	Government/ Agency
FRS0247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	0.972	0.000	1.021	0.000	26,283	26,411	102.41%	26,918	-	26,918	Government/ Agency
FRS0256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.894	0.000	3.034	0.000	39,021	39,204	104.83%	40,905	-	40,905	Government/ Agency
FRS0257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.807	0.000	2.964	0.000	14,082	14,139	104.72%	14,746	-	14,746	Government/ Agency
FRS0263	31297F5V9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	2.868	0.000	2.992	0.000	34,411	34,551	104.81%	36,064	-	36,064	Government/ Agency
FRS0264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.967	0.000	3.086	0.000	24,416	24,534	104.92%	25,617	-	25,617	Government/ Agency
FRS0268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.762	0.000	2.817	0.000	47,552	47,680	103.72%	49,321	-	49,321	Government/ Agency
FRS0269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.780	0.000	2.867	0.000	124,134	124,745	104.67%	129,930	-	129,930	Government/ Agency
FRS0270	31297HR68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.760	0.000	2.813	0.000	144,538	144,883	103.72%	149,916	-	149,916	Government/ Agency

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FRS0271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.567	0.000	2.612	0.000	83,080	83,281	103.51%	86,000	-	86,000	Government/ Agency
FRS0272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	2.900	0.000	2.993	0.000	136,643	136,967	103.76%	141,781	-	141,781	Government/ Agency
FRS0273	31297LBQ2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.270	0.000	2.325	0.000	87,034	87,243	103.23%	89,844	-	89,844	Government/ Agency
FRS0282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	3.035	0.000	3.177	0.000	126,991	127,478	104.98%	133,319	-	133,319	Government/ Agency
FRS0283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	0.974	0.000	1.024	0.000	25,626	25,725	102.41%	26,245	-	26,245	Government/ Agency
FRS0285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.746	0.000	2.828	0.000	184,283	185,061	104.73%	192,997	-	192,997	Government/ Agency
FRS0286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.003	0.000	3.151	0.000	129,794	130,337	104.96%	136,234	-	136,234	Government/ Agency
FRS0288	3128K66R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.129	0.000	3.218	0.000	43,372	43,360	102.36%	44,395	-	44,395	Government/ Agency
FRS0294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.091	0.000	3.208	0.000	64,040	64,272	105.03%	67,261	-	67,261	Government/ Agency
FRS0298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	3.118	0.000	3.292	0.000	102,400	102,827	106.36%	108,915	-	108,915	Government/ Agency
FRS0313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	3.244	0.000	3.337	0.000	21,137	20,913	102.39%	21,643	-	21,643	Government/ Agency
FRS0319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.497	0.000	3.614	0.000	200,357	199,344	104.03%	208,429	-	208,429	Government/ Agency
FRS0320	3128KHSS6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.503	0.000	3.643	0.000	39,411	39,207	104.06%	41,012	-	41,012	Government/ Agency
FRS0321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	3.317	0.000	3.365	0.000	36,707	36,365	102.42%	37,595	-	37,595	Government/ Agency
FRS0323	3128LXS76	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	3.244	0.000	3.336	0.000	140,700	139,339	102.40%	144,082	-	144,082	Government/ Agency
FRS0324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	3.152	0.000	3.237	0.000	25,613	25,375	102.37%	26,221	-	26,221	Government/ Agency
FRS0329	3128KL4H7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	3.447	0.000	3.613	0.000	13,920	13,885	104.01%	14,478	-	14,478	Government/ Agency
FRS0330	3128KLRU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.226	0.000	3.351	0.000	95,018	94,543	104.09%	98,906	-	98,906	Government/ Agency
FRS0331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.371	0.000	3.531	0.000	24,366	24,239	103.95%	25,330	-	25,330	Government/ Agency
FRS0336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.666	0.000	3.785	0.000	27,211	26,750	102.41%	27,867	-	27,867	Government/ Agency
FRS0339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.457	0.000	3.510	0.000	125,222	123,099	102.35%	128,165	-	128,165	Government/ Agency
FRS0340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.441	0.000	3.499	0.000	61,446	60,383	102.35%	62,892	-	62,892	Government/ Agency
FRS0341	3128KTKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	1.891	0.000	1.918	0.000	3,235	3,189	101.70%	3,290	-	3,290	Government/ Agency
FRS0343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	3.441	0.000	3.628	0.000	85,003	85,393	106.74%	90,735	-	90,735	Government/ Agency
FRS0346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.539	0.000	3.707	0.000	60,966	60,784	104.07%	63,446	-	63,446	Government/ Agency
FRS0349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	3.237	0.000	3.435	0.000	158,510	159,029	105.26%	166,843	-	166,843	Government/ Agency
FRS0351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	3.417	0.000	3.632	0.000	4,046	4,052	105.46%	4,267	-	4,267	Government/ Agency
FRS0358	3128LDNF7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	3.779	0.000	3.943	0.000	79,779	78,943	104.18%	83,112	-	83,112	Government/ Agency
FRS0363	3128LCQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	3.761	0.000	3.884	0.000	10,146	10,086	102.43%	10,392	-	10,392	Government/ Agency
FRS0364	3128MULD0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	3.947	0.000	4.055	0.000	161,054	161,453	102.45%	164,999	-	164,999	Government/ Agency
FRS0365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	4.209	0.000	4.173	0.000	71,231	71,305	98.43%	70,116	-	70,116	Government/ Agency
FRS0368	3128KXPZ8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.415	0.000	3.650	0.000	2,558	2,610	106.74%	2,731	-	2,731	Government/ Agency
FRS0371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	2.901	0.000	2.951	0.000	2,195	2,191	101.06%	2,218	-	2,218	Government/ Agency
FRS0372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.105	0.000	4.109	0.000	167,182	167,248	100.95%	168,767	-	168,767	Government/ Agency
FRS0385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	4.439	0.000	4.572	0.000	304,875	307,040	102.50%	312,490	-	312,490	Government/ Agency
FRS0386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	4.064	0.000	4.044	0.000	139,424	140,377	98.55%	137,405	-	137,405	Government/ Agency
FRS0389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	4.720	0.000	4.672	0.000	63,755	64,186	98.03%	62,497	-	62,497	Government/ Agency
FRS0391	312942KX2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.158	0.000	4.209	0.000	501,765	505,628	100.93%	506,428	-	506,428	Government/ Agency
FRS0419	3128MJQX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	4.892	0.001	4.764	0.001	1,070,787	1,075,226	95.67%	1,024,381	-	1,024,381	Government/ Agency
FRS0420	3129447K1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.556	0.000	4.511	0.000	9,551	9,682	98.20%	9,379	-	9,379	Government/ Agency
FRS0426	3128MJQ78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.928	0.001	4.796	0.001	1,318,485	1,328,244	95.60%	1,260,482	-	1,260,482	Government/ Agency
FRS0427	3132GKF43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2041	4.843	0.000	4.720	0.000	645,890	650,554	95.70%	618,096	-	618,096	Government/ Agency
FRS0429	3132HLM30	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.149	0.001	4.936	0.001	1,735,700	1,749,425	92.75%	1,609,836	-	1,609,836	Government/ Agency
FRS0431	312925AN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.232	0.002	5.014	0.002	2,687,124	2,704,469	92.60%	2,488,347	-	2,488,347	Government/ Agency
FRS0432	3132HNTY5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.197	0.000	4.977	0.000	209,355	211,698	92.68%	194,035	-	194,035	Government/ Agency
FRS0433	3132HQBE1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.219	0.001	4.996	0.001	1,550,796	1,578,735	92.64%	1,436,691	-	1,436,691	Government/ Agency
FRS0434	312925AX8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.295	0.002	5.066	0.002	2,388,679	2,431,111	92.51%	2,209,697	-	2,209,697	Government/ Agency
FRS0435	3132HP4F8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.345	0.001	5.109	0.001	1,129,792	1,150,061	92.39%	1,043,829	-	1,043,829	Government/ Agency
FRS0437	3132HRH45	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.328	0.002	5.084	0.001	2,284,532	2,322,860	92.56%	2,114,573	-	2,114,573	Government/ Agency
FRS0438	3132HPN42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.337	0.001	5.163	0.001	1,526,418	1,562,009	94.91%	1,448,773	-	1,448,773	Government/ Agency
FRS0440	3132GRKD2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.913	0.001	4.783	0.001	2,116,609	2,156,236	95.63%	2,024,062	-	2,024,062	Government/ Agency
FRS0441	3132GRKB6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.942	0.001	4.808	0.001	1,794,938	1,836,664	95.56%	1,715,172	-	1,715,172	Government/ Agency
FRS0442	3132GTYK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2042	5.100	0.001	4.946	0.001	1,337,692	1,361,753	95.35%	1,275,484	-	1,275,484	Government/ Agency
FRS0453	312934SC7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.190	0.000	4.234	0.000	727,980	744,323	100.92%	734,690	-	734,690	Government/ Agency
FRS0455	3132GEZY9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2041	4.676	0.000	4.710	0.000	284,543	291,687	100.80%	286,822	-	286,822	Government/ Agency
FRS0456	3132GRTL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.612	0.000	4.641	0.000	164,458	168,710	100.82%	165,811	-	165,811	Government/ Agency
FRS0457	3128M7CL8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2039	3.780	0.000	3.821	0.000	183,891	187,910	101.02%	185,773	-	185,773	Government/ Agency
FRS0458	3128M6T73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2038	2.896	0.000	2.923	0.000	125,425	127,939	101.07%	126,765	-	126,765	Government/ Agency
FRS0463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	4.553	0.000	4.592	0.000	527,626	542,978	100.83%	532,027	-	532,027	Government/ Agency
FRS0464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	4.248	0.000	4.282	0.000	847,186	870,215	100.92%	854,938	-	854,938	Government/ Agency
FRS0465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	4.210	0.000	4.236	0.000	627,471	644,112	100.92%	633,268	-	633,268	Government/ Agency
FRS0469	3132L5TQ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	3.786	0.000	3.805	0.000	175,590	180,407	101.00%	177,346	-	177,346	Government/ Agency
FRS0470	3132GFVU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.638	0.000	4.667	0.000	148,930	153,428	100.82%	150,153	-	150,153	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
January 31, 2026

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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
FRS0471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	4.260	0.000	4.280	0.000	139,868	143,931	100.91%	141,148	-	141,148	Government/ Agency
FRS0472	3132GJ60	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	4.540	0.000	4.574	0.000	351,590	362,004	100.85%	354,565	-	354,565	Government/ Agency
FRS0473	3128MJUC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	5.203	0.001	5.227	0.001	1,128,653	1,168,245	100.59%	1,135,288	-	1,135,288	Government/ Agency
FRS0474	312938GE7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.252	0.000	4.283	0.000	306,017	314,360	100.92%	308,818	-	308,818	Government/ Agency
FRS0475	312945RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	4.090	0.000	4.115	0.000	127,032	130,690	100.99%	128,295	-	128,295	Government/ Agency
FRS0476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	5.059	0.000	5.094	0.000	396,260	409,730	100.63%	398,746	-	398,746	Government/ Agency
FRS0479	3128MJTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2043	5.438	0.001	5.167	0.001	1,127,210	1,113,241	92.22%	1,039,529	-	1,039,529	Government/ Agency
FRS0480	312925CB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.625	0.000	5.412	0.000	673,890	680,259	94.60%	637,531	-	637,531	Government/ Agency
FRS0481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.445	0.000	5.237	0.000	513,984	518,843	94.88%	487,670	-	487,670	Government/ Agency
FRS0482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.720	0.000	5.500	0.000	470,268	474,706	94.46%	444,203	-	444,203	Government/ Agency
FRS0483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.339	0.000	5.140	0.000	57,579	58,130	95.10%	54,756	-	54,756	Government/ Agency
FRS0484	3128MJV56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.520	0.001	5.414	0.001	1,554,778	1,604,691	97.25%	1,512,053	-	1,512,053	Government/ Agency
FRS0485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.626	0.000	5.508	0.000	173,629	179,770	97.15%	168,681	-	168,681	Government/ Agency
FRS0486	3132L6SJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.534	0.000	5.432	0.000	392,280	406,213	97.18%	381,234	-	381,234	Government/ Agency
FRS0488	3128MJVW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	5.566	0.000	5.458	0.000	343,986	356,364	97.21%	334,373	-	334,373	Government/ Agency
FRS0489	3132JNQ59	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	5.264	0.000	5.177	0.000	564,151	583,301	97.50%	550,020	-	550,020	Government/ Agency
FRS0490	3132M9L27	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	5.183	0.000	5.102	0.000	328,595	340,275	97.58%	320,638	-	320,638	Government/ Agency
FRS0491	3132M75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.361	0.000	5.268	0.000	622,832	644,723	97.41%	606,719	-	606,719	Government/ Agency
FRS0492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.575	0.001	5.468	0.001	1,168,266	1,211,852	97.18%	1,135,370	-	1,135,370	Government/ Agency
FRS0493	3128MJVL1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.536	0.000	5.429	0.000	394,042	407,994	97.24%	383,156	-	383,156	Government/ Agency
FRS0494	3128MJVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	5.664	0.001	5.442	0.001	1,365,985	1,396,775	94.56%	1,291,711	-	1,291,711	Government/ Agency
FRS0495	3128MJVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	5.680	0.001	5.456	0.001	1,879,735	1,919,957	94.54%	1,777,089	-	1,777,089	Government/ Agency
FRS0496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.286	0.000	5.201	0.000	312,854	323,766	97.49%	305,007	-	305,007	Government/ Agency
FRS0497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	5.475	0.001	5.374	0.001	1,271,742	1,316,691	97.30%	1,237,399	-	1,237,399	Government/ Agency
FRS0498	3128MJV31	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.541	0.000	5.432	0.000	346,252	358,700	97.24%	336,685	-	336,685	Government/ Agency
FRS0499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.900	0.001	5.648	0.001	870,655	884,687	94.24%	820,470	-	820,470	Government/ Agency
FRS0500	3128MJWQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.804	0.001	5.563	0.001	1,060,612	1,072,794	94.36%	1,000,844	-	1,000,844	Government/ Agency
FRS0501	3128MJVP2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.392	0.000	5.418	0.000	125,274	130,904	100.31%	125,660	-	125,660	Government/ Agency
FRS0502	3128MJVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.590	0.001	5.380	0.001	1,361,513	1,382,582	94.66%	1,288,825	-	1,288,825	Government/ Agency
FRS0503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	5.412	0.001	5.441	0.001	967,927	1,011,246	100.31%	970,904	-	970,904	Government/ Agency
FRS0504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.626	0.000	4.612	0.000	147,974	153,673	100.82%	149,187	-	149,187	Government/ Agency
FRS0505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.344	0.000	5.383	0.000	50,079	52,343	100.31%	50,233	-	50,233	Government/ Agency
FRS0506	3128MJXE5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	5.874	0.002	5.622	0.002	2,176,163	2,218,291	94.26%	2,051,198	-	2,051,198	Government/ Agency
FRS0507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	6.336	0.002	5.742	0.002	2,770,312	2,794,193	87.46%	2,422,928	-	2,422,928	Government/ Agency
FRS0508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	6.227	0.000	5.627	0.000	625,392	630,743	87.46%	546,971	-	546,971	Government/ Agency
FRS0509	3128MJSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	5.402	0.001	5.101	0.001	924,254	931,412	89.40%	826,251	-	826,251	Government/ Agency
FRS0511	3132QRC40	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	5.726	0.000	5.397	0.000	625,543	636,533	91.73%	573,800	-	573,800	Government/ Agency
FRS0512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2045	5.807	0.000	5.453	0.000	455,701	463,655	91.48%	416,898	-	416,898	Government/ Agency
FRS0513	3128MJYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.204	0.001	5.747	0.001	789,361	803,619	91.15%	719,512	-	719,512	Government/ Agency
FRS0514	3128MJWU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	5.928	0.001	5.552	0.001	1,217,430	1,238,966	91.29%	1,111,394	-	1,111,394	Government/ Agency
FRS0515	3132WGQ26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.236	0.001	5.775	0.001	1,726,520	1,757,941	91.15%	1,573,744	-	1,573,744	Government/ Agency
FRS0516	3128MJXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	5.883	0.002	5.636	0.002	3,270,685	3,319,063	94.25%	3,082,776	-	3,082,776	Government/ Agency
FRS0517	3128MJYC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	5.986	0.001	5.709	0.001	815,342	829,021	93.91%	765,658	-	765,658	Government/ Agency
FRS0519	3132WGF0X	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	5.961	0.001	5.686	0.001	1,251,653	1,273,223	93.16%	1,165,995	-	1,165,995	Government/ Agency
FRS0520	3132WEKW1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	5.997	0.003	5.738	0.003	4,006,168	4,073,454	93.91%	3,762,048	-	3,762,048	Government/ Agency
FRS0521	3132WFFT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	5.917	0.000	5.745	0.000	661,100	677,367	97.11%	641,992	-	641,992	Government/ Agency
FRS0522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	5.808	0.000	5.679	0.000	603,174	617,910	97.00%	585,078	-	585,078	Government/ Agency
FRS0523	3128MJXH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	5.957	0.001	5.683	0.001	1,213,066	1,231,315	93.91%	1,139,147	-	1,139,147	Government/ Agency
FRS0524	3128MJYH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.014	0.000	5.740	0.000	376,476	382,205	93.72%	352,829	-	352,829	Government/ Agency
FRS0525	3132WJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.155	0.000	5.840	0.000	378,784	384,443	93.16%	352,861	-	352,861	Government/ Agency
FRS0528	3132QQUH9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	5.768	0.000	5.639	0.000	321,814	329,402	97.05%	312,316	-	312,316	Government/ Agency
FRS0529	3132QVPV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.916	0.000	5.781	0.000	127,727	130,803	97.30%	124,274	-	124,274	Government/ Agency
FRS0530	3132QW575	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.736	0.000	5.621	0.000	444,594	455,417	97.30%	432,578	-	432,578	Government/ Agency
FRS0531	3132QVPP0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.711	0.001	5.591	0.001	1,313,915	1,345,664	97.30%	1,278,403	-	1,278,403	Government/ Agency
FRS0532	3128MJYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.840	0.000	5.709	0.000	641,782	658,023	97.20%	623,835	-	623,835	Government/ Agency
FRS0533	3132WDGMO	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.795	0.000	5.665	0.000	267,011	273,763	97.20%	259,544	-	259,544	Government/ Agency
FRS0534	3132WECW0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.794	0.000	5.667	0.000	613,421	628,962	97.20%	596,267	-	596,267	Government/ Agency
FRS0535	3132QX449	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.874	0.001	5.742	0.001	717,773	735,842	97.30%	698,373	-	698,373	Government/ Agency
FRS0536	3128MJU81	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	5.447	0.002	5.345	0.002	2,433,608	2,502,829	97.34%	2,368,855	-	2,368,855	Government/ Agency
FRS0537	3128MJWW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	5.660	0.002	5.544	0.002	3,152,931	3,239,255	97.13%	3,062,489	-	3,062,489	Government/ Agency
FRS0538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	5.770	0.000	5.611	0.000	505,618	518,231	97.30%	491,952	-	491,952	Government/ Agency
FRS0539	3132WGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	5.768	0.001	5.637	0.001	833,733	854,857	97.11%	809,636	-	809,636	Government/ Agency
FRS0540	3132WJP54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.556	0.000	5.436								

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FRS0541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.010	0.001	5.865	0.001	1,571,842	1,611,615	97.11%	1,526,411	-	1,526,411	Government/ Agency
FRS0542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.997	0.000	5.856	0.000	465,800	477,657	97.02%	451,900	-	451,900	Government/ Agency
FRS0543	3132QS4X3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	5.611	0.003	5.499	0.003	4,253,080	4,378,110	97.17%	4,132,840	-	4,132,840	Government/ Agency
FRS0545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.802	0.000	5.675	0.000	3,176	3,275	97.30%	3,090	-	3,090	Government/ Agency
FRS0546	31335AWW4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	5.872	0.000	5.738	0.000	3,190	3,290	97.20%	3,101	-	3,101	Government/ Agency
FRS0547	3128MJH2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	5.932	0.000	5.777	0.000	45,309	46,772	96.77%	43,844	-	43,844	Government/ Agency
FRS0548	3132QVJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.575	0.000	5.460	0.000	61,984	63,904	97.25%	60,278	-	60,278	Government/ Agency
FRS0549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	5.905	0.002	5.772	0.002	2,632,532	2,717,345	96.77%	2,547,396	-	2,547,396	Government/ Agency
FSF0170	31378FZ81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	0.347	0.000	0.395	0.000	2,147	2,147	100.54%	2,158	-	2,158	Government/ Agency
FSF0183	31371GVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	0.764	0.000	0.896	0.000	118	118	104.55%	123	-	123	Government/ Agency
FSF0185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	0.787	0.000	0.924	0.000	99	99	104.55%	104	-	104	Government/ Agency
FSF0187	31380LFK9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	0.958	0.000	1.081	0.000	3,982	3,980	103.51%	4,122	-	4,122	Government/ Agency
FSF0188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	0.950	0.000	1.056	0.000	7,256	7,253	103.51%	7,510	-	7,510	Government/ Agency
FSF0199	31371HDU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	0.979	0.000	1.027	0.000	6,191	6,178	101.06%	6,256	-	6,256	Government/ Agency
FSF0200	31371HFM5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2029	1.031	0.000	1.087	0.000	6,389	6,374	101.14%	6,462	-	6,462	Government/ Agency
FSF0206	31378QD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.010	0.000	1.061	0.000	3,520	3,512	101.10%	3,559	-	3,559	Government/ Agency
FSF0242	31371JD50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	1.267	0.000	1.402	0.000	1,544	1,530	104.53%	1,614	-	1,614	Government/ Agency
FSF0260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.365	0.000	1.600	0.000	47	47	104.55%	49	-	49	Government/ Agency
FSF0264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	1.624	0.000	1.655	0.000	44	44	105.55%	47	-	47	Government/ Agency
FSF0267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.415	0.000	1.666	0.000	29,280	29,293	104.55%	30,612	-	30,612	Government/ Agency
FSF0268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	1.647	0.000	1.929	0.000	44,740	44,763	105.21%	47,069	-	47,069	Government/ Agency
FSF0294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	1.608	0.000	1.884	0.000	15,588	15,594	105.15%	16,391	-	16,391	Government/ Agency
FSF0295	31385H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	1.604	0.000	1.880	0.000	3,895	3,894	105.15%	4,096	-	4,096	Government/ Agency
FSF0307	31388XSQ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	1.482	0.000	1.678	0.000	2,844	2,840	103.56%	2,945	-	2,945	Government/ Agency
FSF0315	31389F6R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	1.722	0.000	1.728	0.000	40,620	40,649	105.19%	42,729	-	42,729	Government/ Agency
FSF0320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	1.582	0.000	1.848	0.000	96	96	105.09%	101	-	101	Government/ Agency
FSF0321	31371JSB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	1.304	0.000	1.533	0.000	1,744	1,743	104.55%	1,823	-	1,823	Government/ Agency
FSF0324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	1.676	0.000	1.964	0.000	36,491	36,539	105.34%	38,440	-	38,440	Government/ Agency
FSF0327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	1.846	0.000	2.134	0.000	35,453	35,459	105.89%	37,541	-	37,541	Government/ Agency
FSF0328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	1.699	0.000	1.983	0.000	12,490	12,527	105.47%	13,173	-	13,173	Government/ Agency
FSF0375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	1.799	0.000	2.038	0.000	553	555	104.36%	578	-	578	Government/ Agency
FSF0415	31401NXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	1.874	0.000	1.965	0.000	69,195	69,386	101.23%	70,045	-	70,045	Government/ Agency
FSF0433	31403NF25	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	2.529	0.000	2.716	0.000	94,581	94,593	103.61%	97,995	-	97,995	Government/ Agency
FSF0474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.340	0.000	2.479	0.000	31,594	31,654	103.31%	32,641	-	32,641	Government/ Agency
FSF0475	31404EQZ2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	2.671	0.000	2.918	0.000	9,469	9,486	103.62%	9,811	-	9,811	Government/ Agency
FSF0559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	2.718	0.000	2.974	0.000	16,819	16,808	103.66%	17,434	-	17,434	Government/ Agency
FSF0562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	2.570	0.000	2.634	0.000	124,902	124,556	102.03%	127,433	-	127,433	Government/ Agency
FSF0565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.749	0.000	2.956	0.000	57,081	57,178	103.64%	59,156	-	59,156	Government/ Agency
FSF0567	31405JA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	2.845	0.000	3.034	0.000	57,102	57,198	103.69%	59,211	-	59,211	Government/ Agency
FSF0570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.274	0.000	2.396	0.000	32,062	32,112	103.19%	33,086	-	33,086	Government/ Agency
FSF0574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.841	0.000	3.103	0.000	41,788	41,839	103.75%	43,357	-	43,357	Government/ Agency
FSF0577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.536	0.000	2.680	0.000	63,409	63,408	103.53%	65,647	-	65,647	Government/ Agency
FSF0578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.812	0.000	3.053	0.000	80,854	80,942	103.72%	83,859	-	83,859	Government/ Agency
FSF0581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.667	0.000	3.048	0.000	165,743	166,478	104.77%	173,646	-	173,646	Government/ Agency
FSF0601	31406GMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	2.954	0.000	3.194	0.000	75,875	75,993	103.83%	78,778	-	78,778	Government/ Agency
FSF0620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	1.318	0.000	1.429	0.000	11,807	11,857	102.49%	12,101	-	12,101	Government/ Agency
FSF0635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.830	0.000	3.151	0.000	38,135	38,262	104.90%	40,002	-	40,002	Government/ Agency
FSF0637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	1.135	0.000	1.215	0.000	1,123	1,127	102.41%	1,150	-	1,150	Government/ Agency
FSF0644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.066	0.000	3.276	0.000	48,273	48,272	102.26%	49,364	-	49,364	Government/ Agency
FSF0645	31407BTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	2.922	0.000	3.145	0.000	68,227	68,212	102.22%	69,745	-	69,745	Government/ Agency
FSF0646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	3.034	0.000	3.321	0.000	108,523	108,597	103.91%	112,767	-	112,767	Government/ Agency
FSF0653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	2.867	0.000	3.106	0.000	71,926	71,957	103.77%	74,641	-	74,641	Government/ Agency
FSF0662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.780	0.000	3.149	0.000	30,668	30,744	104.92%	32,176	-	32,176	Government/ Agency
FSF0663	31407G5W4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.471	0.000	2.709	0.000	50,046	50,183	104.54%	52,318	-	52,318	Government/ Agency
FSF0666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	3.115	0.000	3.351	0.000	51,725	51,759	103.94%	53,763	-	53,763	Government/ Agency
FSF0667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.621	0.000	3.061	0.000	29,312	29,408	104.78%	30,712	-	30,712	Government/ Agency
FSF0678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.881	0.000	3.256	0.000	125,041	125,055	105.02%	131,313	-	131,313	Government/ Agency
FSF0702	31409TV56	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	2.885	0.000	3.131	0.000	18,932	18,863	103.77%	19,645	-	19,645	Government/ Agency
FSF0703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	2.820	0.000	3.172	0.000	16,420	16,357	103.82%	17,047	-	17,047	Government/ Agency
FSF0705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	2.673	0.000	3.126	0.000	87,406	87,426	104.85%	91,642	-	91,642	Government/ Agency
FSF0706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	2.920	0.000	3.337	0.000	125,236	125,268	105.14%	131,679	-	131,679	Government/ Agency
FSF0729	31410R5U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	2.796	0.000	3.094	0.000	100,339	99,579	103.78%	104,131	-	104,131	Government/ Agency
FSF0731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	3.169	0.000	3.500	0.000	120,945	120,045	103.83%	125,574	-	125,574	Government/ Agency

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FSF0732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	2.754	0.000	3.168	0.000	28,033	27,810	103.86%	29,115	-	29,115	Government/ Agency
FSF0734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	2.784	0.000	3.320	0.000	35,098	35,129	106.31%	37,312	-	37,312	Government/ Agency
FSF0743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.644	0.000	3.081	0.000	14,910	14,919	104.86%	15,635	-	15,635	Government/ Agency
FSF0744	31411WGA9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.465	0.000	3.737	0.000	42,361	41,978	102.28%	43,326	-	43,326	Government/ Agency
FSF0745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	2.964	0.000	3.568	0.000	77,680	77,734	105.36%	81,844	-	81,844	Government/ Agency
FSF0752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.215	0.000	3.453	0.000	39,092	38,681	102.30%	39,991	-	39,991	Government/ Agency
FSF0754	31411WVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.043	0.000	2.219	0.000	88	89	103.15%	91	-	91	Government/ Agency
FSF0755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.182	0.000	3.651	0.000	208	208	103.93%	216	-	216	Government/ Agency
FSF0757	31413HJT6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	3.211	0.000	3.560	0.000	6,286	6,302	103.82%	6,526	-	6,526	Government/ Agency
FSF0760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	3.077	0.000	3.402	0.000	97	97	104.00%	101	-	101	Government/ Agency
FSF0761	31411FHZ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.109	0.000	3.423	0.000	1,984	1,988	104.01%	2,064	-	2,064	Government/ Agency
FSF0762	314125GP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.205	0.000	3.641	0.000	4,756	4,770	103.93%	4,943	-	4,943	Government/ Agency
FSF0763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	3.012	0.000	3.412	0.000	3,920	3,929	104.00%	4,077	-	4,077	Government/ Agency
FSF0765	31413JY76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.065	0.000	3.429	0.000	4,085	4,096	104.00%	4,248	-	4,248	Government/ Agency
FSF0766	31413YT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.199	0.000	3.589	0.000	69,880	70,092	103.87%	72,583	-	72,583	Government/ Agency
FSF0767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	3.320	0.000	3.784	0.000	43,443	43,454	104.03%	45,193	-	45,193	Government/ Agency
FSF0771	31414SYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	3.477	0.000	3.773	0.000	14,018	13,922	102.28%	14,337	-	14,337	Government/ Agency
FSF0786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	3.659	0.000	3.763	0.000	11,125	11,145	100.91%	11,226	-	11,226	Government/ Agency
FSF0796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	2.865	0.000	3.342	0.000	11,977	12,145	105.10%	12,588	-	12,588	Government/ Agency
FSF0798	31368HMU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	2.551	0.000	3.078	0.000	89,664	91,259	106.06%	95,100	-	95,100	Government/ Agency
FSF0801	31416TDZ9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2039	4.300	0.000	4.380	0.000	33,644	33,689	100.76%	33,901	-	33,901	Government/ Agency
FSF0802	31416TED7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.086	0.000	4.167	0.000	186,247	186,497	100.81%	187,757	-	187,757	Government/ Agency
FSF0803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.959	0.000	4.053	0.000	491,442	492,612	100.88%	495,747	-	495,747	Government/ Agency
FSF0804	31412UY79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.702	0.000	3.772	0.000	608,627	609,872	100.91%	614,195	-	614,195	Government/ Agency
FSF0808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	4.121	0.000	4.415	0.000	223,734	226,420	102.35%	228,996	-	228,996	Government/ Agency
FSF0816	31416AAV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	3.534	0.000	3.808	0.000	21,294	21,528	102.28%	21,779	-	21,779	Government/ Agency
FSF0817	31418RBS9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	3.421	0.000	3.564	0.000	15,713	15,905	102.22%	16,062	-	16,062	Government/ Agency
FSF0830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2039	3.974	0.000	4.143	0.000	88,566	89,303	100.81%	89,285	-	89,285	Government/ Agency
FSF0833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	4.102	0.000	4.225	0.000	475,835	481,865	100.81%	479,674	-	479,674	Government/ Agency
FSF0834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	4.065	0.000	4.381	0.000	553,455	567,239	102.35%	566,458	-	566,458	Government/ Agency
FSF0835	31418XDN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.213	0.000	4.347	0.000	81,257	82,293	100.78%	81,892	-	81,892	Government/ Agency
FSF0836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	4.277	0.000	4.290	0.000	73	74	98.24%	72	-	72	Government/ Agency
FSF0838	31419GR4A	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.489	0.000	4.502	0.000	84,450	85,209	98.11%	82,852	-	82,852	Government/ Agency
FSF0839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.521	0.000	4.514	0.000	757,670	764,714	98.23%	744,291	-	744,291	Government/ Agency
FSF0840	31419E3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.482	0.000	4.485	0.000	585,753	591,204	98.13%	574,780	-	574,780	Government/ Agency
FSF0841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	4.198	0.000	4.328	0.000	94,182	95,109	100.79%	94,922	-	94,922	Government/ Agency
FSF0842	3138A4RP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.488	0.001	4.474	0.001	1,211,733	1,208,704	98.13%	1,189,015	-	1,189,015	Government/ Agency
FSF0843	31412RHW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	4.229	0.000	4.376	0.000	107,343	108,393	100.77%	108,171	-	108,171	Government/ Agency
FSF0844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	4.074	0.000	4.210	0.000	67,065	67,699	100.81%	67,606	-	67,606	Government/ Agency
FSF0845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.320	0.000	4.497	0.000	72,443	73,173	100.74%	72,976	-	72,976	Government/ Agency
FSF0846	31416WSN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	4.146	0.000	4.488	0.000	737,304	751,151	102.36%	754,680	-	754,680	Government/ Agency
FSF0847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	3.949	0.000	4.222	0.000	407,156	414,465	102.33%	416,643	-	416,643	Government/ Agency
FSF0848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	4.247	0.000	4.569	0.000	604,324	614,651	102.36%	618,584	-	618,584	Government/ Agency
FSF0849	31416YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	4.350	0.000	4.750	0.000	379,338	386,766	102.36%	388,299	-	388,299	Government/ Agency
FSF0853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	4.531	0.000	4.538	0.000	38,928	39,031	98.07%	38,178	-	38,178	Government/ Agency
FSF0856	3138AX4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.038	0.000	4.919	0.000	418,359	422,214	95.36%	398,958	-	398,958	Government/ Agency
FSF0857	3138AEK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.020	0.000	4.904	0.000	438,393	442,432	95.39%	418,188	-	418,188	Government/ Agency
FSF0858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.916	0.000	4.817	0.000	75,010	75,717	95.51%	71,644	-	71,644	Government/ Agency
FSF0859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	4.919	0.000	4.816	0.000	271,005	273,519	95.52%	258,870	-	258,870	Government/ Agency
FSF0860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.066	0.000	4.945	0.000	399,391	403,877	95.33%	380,743	-	380,743	Government/ Agency
FSF0862	3138EAMS3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	5.223	0.000	5.032	0.000	52,055	52,640	92.56%	48,179	-	48,179	Government/ Agency
FSF0863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	5.086	0.000	4.901	0.000	159,967	161,621	92.91%	148,627	-	148,627	Government/ Agency
FSF0864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.015	0.001	4.900	0.001	1,078,725	1,098,532	95.42%	1,029,273	-	1,029,273	Government/ Agency
FSF0865	3138L5Q08	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.118	0.000	4.929	0.000	355,611	361,048	92.88%	330,290	-	330,290	Government/ Agency
FSF0866	3138LQP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.193	0.000	5.000	0.000	239,127	242,756	92.62%	221,483	-	221,483	Government/ Agency
FSF0867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.127	0.000	4.926	0.000	196,821	199,777	92.83%	182,700	-	182,700	Government/ Agency
FSF0868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	4.576	0.000	4.430	0.000	274,086	278,226	93.91%	257,400	-	257,400	Government/ Agency
FSF0869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.211	0.000	5.014	0.000	187,700	190,573	92.55%	173,717	-	173,717	Government/ Agency
FSF0870	3138LWDT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.110	0.000	4.919	0.000	163,382	165,867	92.84%	151,684	-	151,684	Government/ Agency
FSF0871	3138M53S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.195	0.000	5.003	0.000	267,472	271,546	92.64%	247,777	-	247,777	Government/ Agency
FSF0872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.340	0.000	5.137	0.000	302,336	306,857	92.29%	279,027	-	279,027	Government/ Agency
FSF0873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.212	0.000	5.017	0.000	103,815	105,393	92.58%	96,109	-	96,109	Government/ Agency
FSF0877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.333	0.000	5.130	0.000	303,505	308,260	92.39%	280,404	-	280,404	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
January 31, 2026

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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
FSF0878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.190	0.001	5.053	0.001	1,821,338	1,860,567	95.18%	1,733,497	-	1,733,497	Government/ Agency
FSF0880	3138MPP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.227	0.000	5.097	0.000	88,676	90,641	95.05%	84,290	-	84,290	Government/ Agency
FSF0881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	5.146	0.001	5.015	0.001	1,914,393	1,951,878	95.22%	1,822,936	-	1,822,936	Government/ Agency
FSF0884	3138LWDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	5.146	0.000	5.022	0.000	20,388	20,908	95.17%	19,403	-	19,403	Government/ Agency
FSF0885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.152	0.000	5.023	0.000	21,067	21,596	95.18%	20,053	-	20,053	Government/ Agency
FSF0886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.123	0.000	4.995	0.000	34,059	34,929	95.25%	32,441	-	32,441	Government/ Agency
FSF0888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.226	0.000	5.086	0.000	153,252	156,830	95.12%	145,767	-	145,767	Government/ Agency
FSF0920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.477	0.001	4.622	0.001	1,961,935	2,021,010	100.70%	1,975,760	-	1,975,760	Government/ Agency
FSF0921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.187	0.001	4.321	0.001	1,264,676	1,300,254	100.79%	1,274,612	-	1,274,612	Government/ Agency
FSF0923	3138XOC55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	4.751	0.000	4.907	0.000	65,668	67,953	100.62%	66,077	-	66,077	Government/ Agency
FSF0924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	4.152	0.000	4.273	0.000	129,056	132,597	100.79%	130,081	-	130,081	Government/ Agency
FSF0925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	4.238	0.000	4.334	0.000	148,694	152,902	100.78%	149,849	-	149,849	Government/ Agency
FSF0926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.241	0.000	4.373	0.000	541,723	557,769	100.77%	545,905	-	545,905	Government/ Agency
FSF0927	3138XQ5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	5.326	0.001	5.322	0.001	1,552,188	1,601,563	97.30%	1,510,229	-	1,510,229	Government/ Agency
FSF0928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.441	0.000	5.418	0.000	169,920	176,030	97.22%	165,200	-	165,200	Government/ Agency
FSF0929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.323	0.000	5.322	0.000	470,605	487,702	97.29%	457,834	-	457,834	Government/ Agency
FSF0930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.257	0.000	5.235	0.000	376,568	390,231	97.39%	366,724	-	366,724	Government/ Agency
FSF0931	3138YENY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	5.725	0.002	5.556	0.002	2,572,835	2,639,926	94.38%	2,428,171	-	2,428,171	Government/ Agency
FSF0932	3138YTQW7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	5.741	0.001	5.564	0.001	1,040,256	1,063,053	94.38%	981,759	-	981,759	Government/ Agency
FSF0934	3138ELYV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.722	0.000	4.884	0.000	356,074	370,710	100.62%	358,281	-	358,281	Government/ Agency
FSF0935	3138WBSS5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	5.034	0.000	5.231	0.000	295,036	307,378	100.48%	296,453	-	296,453	Government/ Agency
FSF0936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.794	0.003	5.610	0.003	3,634,644	3,727,586	94.45%	3,432,985	-	3,432,985	Government/ Agency
FSF0937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.861	0.002	5.663	0.001	2,036,168	2,088,514	94.73%	1,928,923	-	1,928,923	Government/ Agency
FSF0939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.166	0.002	5.826	0.002	2,999,599	3,064,022	91.04%	2,730,929	-	2,730,929	Government/ Agency
FSF0940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.162	0.001	5.822	0.001	1,164,013	1,189,029	91.14%	1,060,845	-	1,060,845	Government/ Agency
FSF0941	3140E7FG0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.238	0.003	5.876	0.003	4,500,753	4,600,073	91.14%	4,101,847	-	4,101,847	Government/ Agency
FSF0942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	5.926	0.001	5.898	0.001	1,442,845	1,487,446	96.99%	1,399,482	-	1,399,482	Government/ Agency
FSF0943	3140EW6Z3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.744	0.001	5.748	0.001	1,077,227	1,110,257	97.18%	1,046,872	-	1,046,872	Government/ Agency
FSF0944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	5.693	0.002	5.687	0.002	3,188,932	3,259,980	96.90%	3,090,005	-	3,090,005	Government/ Agency
FSF0945	3138WGG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.968	0.001	5.766	0.001	1,010,107	1,018,672	94.10%	950,509	-	950,509	Government/ Agency
FSF0946	3138WJQ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.909	0.003	5.875	0.003	4,284,333	4,412,828	96.90%	4,151,557	-	4,151,557	Government/ Agency
FSF0947	3140FNJL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.148	0.002	5.924	0.002	2,823,797	2,857,936	93.55%	2,641,535	-	2,641,535	Government/ Agency
FSF0948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	6.248	0.001	6.007	0.001	1,633,866	1,654,652	93.64%	1,529,940	-	1,529,940	Government/ Agency
FSF0949	3140FRAX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.273	0.001	6.029	0.001	1,276,044	1,292,191	93.64%	1,194,878	-	1,194,878	Government/ Agency
FSF0950	3138ERU57	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.129	0.000	5.899	0.000	589,253	596,760	93.55%	551,220	-	551,220	Government/ Agency
FSF0951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.246	0.001	6.011	0.001	870,695	881,952	93.55%	814,496	-	814,496	Government/ Agency
FSF0952	3140E4WF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2045	5.829	0.000	5.657	0.000	533,998	538,590	94.20%	503,012	-	503,012	Government/ Agency
FSF0953	3138WE4D8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.868	0.000	5.676	0.000	343,047	345,875	94.27%	323,391	-	323,391	Government/ Agency
FSF0954	3140GS7L0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2047	6.245	0.001	6.008	0.001	1,212,271	1,236,859	93.55%	1,134,025	-	1,134,025	Government/ Agency
FSF0955	3138WKRE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	6.179	0.000	5.952	0.000	533,222	543,095	93.55%	498,805	-	498,805	Government/ Agency
FSF0956	3138WKRC1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	6.226	0.000	5.993	0.000	544,674	554,741	93.55%	509,518	-	509,518	Government/ Agency
FSF0957	3140QWY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.072	0.001	5.877	0.001	1,429,112	1,455,872	93.55%	1,336,870	-	1,336,870	Government/ Agency
FSF0958	3140FTRN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2047	6.186	0.001	5.979	0.001	1,147,746	1,171,710	93.58%	1,074,024	-	1,074,024	Government/ Agency
FSF0959	3140FYQ27	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.223	0.000	5.984	0.000	618,826	631,135	93.55%	578,884	-	578,884	Government/ Agency
FSF0960	3140FUKP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2047	6.346	0.000	6.074	0.000	498,153	508,175	93.55%	466,000	-	466,000	Government/ Agency
FSF0961	3138WJBN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	5.960	0.002	5.921	0.002	2,544,045	2,630,678	96.99%	2,467,587	-	2,467,587	Government/ Agency
FSF0962	3140J6GL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2047	5.906	0.002	5.886	0.002	2,111,326	2,184,414	96.78%	2,043,254	-	2,043,254	Government/ Agency
FSF0963	31418CCJ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.116	0.001	5.906	0.001	969,094	986,072	93.61%	907,150	-	907,150	Government/ Agency
FSF0964	3140FAA22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2046	6.061	0.001	5.868	0.000	662,850	674,474	93.61%	620,480	-	620,480	Government/ Agency
FSF0965	31418CBR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	6.101	0.001	5.896	0.001	723,960	736,649	93.61%	677,684	-	677,684	Government/ Agency
FSF0966	3140FHSV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2046	6.083	0.001	5.880	0.001	896,769	912,496	93.64%	839,727	-	839,727	Government/ Agency
FSF0968	3138WJZ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.189	0.001	5.959	0.001	1,309,819	1,332,685	93.55%	1,225,277	-	1,225,277	Government/ Agency
FSF0969	3138WKRC3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2047	5.971	0.002	5.959	0.002	2,434,204	2,490,517	96.65%	2,352,680	-	2,352,680	Government/ Agency
FSF0970	31418CS47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2048	6.340	0.002	6.070	0.002	2,928,570	2,945,729	93.39%	2,734,970	-	2,734,970	Government/ Agency
FSF0971	3140FFMG3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2046	5.457	0.001	5.688	0.001	1,000,483	1,025,335	99.75%	998,000	-	998,000	Government/ Agency
FSF0972	3140GR3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2048	5.459	0.000	5.761	0.000	157,443	161,492	99.31%	156,364	-	156,364	Government/ Agency
FSF0973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	5.620	0.001	5.836	0.001	1,532,667	1,571,403	99.47%	1,524,553	-	1,524,553	Government/ Agency
FSF0974	3140HFGGR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.390	0.000	5.732	0.000	312,999	321,068	99.16%	310,364	-	310,364	Government/ Agency
FSF0975	3140HFG29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.507	0.001	5.845	0.001	1,216,271	1,249,493	99.16%	1,206,031	-	1,206,031	Government/ Agency
FSF0976	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.430	0.002	5.794	0.002	2,652,999	2,721,176	99.22%	2,632,321	-	2,632,321	Government/ Agency
FSF0977	31418CXP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	5.501	0.000	5.858	0.000	28,839	29,582	99.16%	28,596	-	28,596	Government/ Agency
FSF0978	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	5.546	0.000	5.821	0.000	93,141	95,513	99.31%	92,502	-	92,502	Government/ Agency
FSF0979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	6.051	0.001	6.06								

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
January 31, 2026

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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
FSF0980	3140JLP99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	5.625	0.001	5.963	0.001	862,414	884,599	99.10%	854,614	-	854,614	Government/ Agency
FSF0981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	5.469	0.001	5.818	0.001	1,373,457	1,408,550	99.10%	1,361,035	-	1,361,035	Government/ Agency
FSF0982	3140JSZQ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	6.493	0.000	6.235	0.000	487,376	496,375	93.23%	454,395	-	454,395	Government/ Agency
FSF0983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	6.955	0.000	6.442	0.000	37,466	37,874	90.32%	33,841	-	33,841	Government/ Agency
FSF0985	3133KHG2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2050	6.722	0.003	6.443	0.003	3,572,243	3,746,338	93.20%	3,329,393	-	3,329,393	Government/ Agency
FSF0986	3133A4PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	7.329	0.009	6.610	0.008	10,671,007	10,986,494	85.85%	9,161,317	-	9,161,317	Government/ Agency
FSF0987	3140X6R52	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	7.070	0.008	6.541	0.007	8,888,103	9,239,056	90.36%	8,030,903	-	8,030,903	Government/ Agency
FSF0993	3140QEB50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	7.392	0.010	6.655	0.009	11,576,555	11,991,280	86.04%	9,960,459	-	9,960,459	Government/ Agency
FSF0995	3133KKG23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	6.622	0.004	6.423	0.004	4,347,788	4,562,410	93.23%	4,053,574	-	4,053,574	Government/ Agency
FSF0996	3133A8ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	7.329	0.005	6.599	0.004	5,822,205	6,064,818	85.63%	4,985,768	-	4,985,768	Government/ Agency
FSF0997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	7.267	0.007	6.548	0.006	8,094,799	8,405,247	85.85%	6,949,581	-	6,949,581	Government/ Agency
FSF0998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.470	0.009	6.715	0.008	10,039,435	10,430,391	85.63%	8,597,137	-	8,597,137	Government/ Agency
FSF1002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.378	0.009	6.641	0.008	10,491,312	10,904,610	85.63%	8,984,095	-	8,984,095	Government/ Agency
FSF1004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2051	6.862	0.008	6.330	0.007	9,530,526	9,973,037	89.48%	8,527,977	-	8,527,977	Government/ Agency
FSF1005	3140QGE94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	7.294	0.003	6.686	0.003	3,736,793	3,904,012	89.54%	3,346,042	-	3,346,042	Government/ Agency
FSF1006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	7.231	0.004	6.652	0.003	4,262,009	4,429,565	89.51%	3,815,006	-	3,815,006	Government/ Agency
FSF1009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	6.735	0.004	6.437	0.003	4,156,992	4,365,235	93.20%	3,874,390	-	3,874,390	Government/ Agency
FSF1011	3140XCZ92	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	7.753	0.022	6.945	0.020	24,677,028	25,491,983	85.45%	21,085,576	-	21,085,576	Government/ Agency
FSF1013	3140XDNF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	7.333	0.012	6.768	0.011	12,959,409	13,501,873	89.89%	11,648,811	-	11,648,811	Government/ Agency
FSF1014	3140XDWE2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	7.347	0.007	6.772	0.006	7,792,100	8,085,498	89.76%	6,994,337	-	6,994,337	Government/ Agency
FSF1016	3140QL3A2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2051	6.879	0.004	6.559	0.003	4,099,122	4,309,270	93.08%	3,815,330	-	3,815,330	Government/ Agency
FSF1017	3140XD3U8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	7.464	0.016	6.831	0.015	17,663,765	18,287,163	89.42%	15,794,612	-	15,794,612	Government/ Agency
FSF1018	3140MBCU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2052	7.793	0.009	6.991	0.008	10,062,513	10,109,312	86.23%	8,676,645	-	8,676,645	Government/ Agency
FSF1019	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2052	7.781	0.035	6.988	0.031	38,409,122	38,530,307	89.23%	33,119,195	-	33,119,195	Government/ Agency
FSF1020	3140XF4J7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	3/1/2052	7.453	0.017	6.882	0.016	19,037,374	19,122,774	89.89%	17,112,105	-	17,112,105	Government/ Agency
FSF1026	3140XHL54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2052	6.005	0.022	6.255	0.023	27,998,895	27,681,372	95.99%	26,877,442	-	26,877,442	Government/ Agency
FSF1027	3140MWHJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.215	0.007	5.916	0.008	9,443,657	9,480,475	98.72%	9,322,833	-	9,322,833	Government/ Agency
FSF1028	3140MUW63	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.176	0.006	5.883	0.007	9,340,371	9,376,808	98.72%	9,220,869	-	9,220,869	Government/ Agency
FSF1030	3140MSU86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.194	0.012	5.353	0.016	21,428,183	21,779,711	100.61%	21,557,986	-	21,557,986	Government/ Agency
FSF1031	3140XHVJ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.168	0.012	5.882	0.013	16,705,452	16,782,114	98.81%	16,507,380	-	16,507,380	Government/ Agency
FSF1032	3140MRAX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2052	5.988	0.009	6.250	0.009	11,439,112	11,293,514	95.83%	10,962,347	-	10,962,347	Government/ Agency
FSF1033	3140MXZY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.119	0.010	5.268	0.012	17,181,848	17,525,177	100.61%	17,285,929	-	17,285,929	Government/ Agency
FSF1034	3132DNYG2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	3.845	0.008	5.161	0.011	14,907,584	14,940,297	101.14%	15,077,085	-	15,077,085	Government/ Agency
FSF1035	3140XJBY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2052	5.197	0.013	5.817	0.015	19,215,124	18,714,898	99.16%	19,053,348	-	19,053,348	Government/ Agency
FSF1036	3132DN3T8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	3.941	0.008	5.118	0.010	14,379,077	14,255,980	100.57%	14,461,686	-	14,461,686	Government/ Agency
FSF1038	3133BKB99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.074	0.009	5.711	0.010	13,492,131	13,268,220	98.69%	13,315,293	-	13,315,293	Government/ Agency
FSF1039	3132DQCE4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2053	3.799	0.008	5.062	0.011	15,290,063	15,219,079	100.67%	15,392,240	-	15,392,240	Government/ Agency
FSF1040	3132DQF50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2053	3.717	0.010	5.061	0.014	19,477,319	19,389,586	100.67%	19,607,478	-	19,607,478	Government/ Agency
FSF1041	3132DQFW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2053	2.756	0.007	4.398	0.011	17,671,538	17,731,735	102.35%	18,086,402	-	18,086,402	Government/ Agency
FSF1042	3140XMAX4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	1.860	0.003	3.475	0.006	13,061,142	13,126,835	102.93%	13,443,611	-	13,443,611	Government/ Agency
FSF1043	3132DQXZ4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2053	2.725	0.005	4.309	0.008	13,787,314	13,670,992	102.74%	14,164,416	-	14,164,416	Government/ Agency
FSF1044	3140QSUC3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.068	0.002	3.562	0.004	7,288,447	7,288,447	102.79%	7,491,740	-	7,491,740	Government/ Agency
FSF1045	3140QTH28	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2053	1.264	0.002	2.881	0.005	12,824,523	12,746,011	104.30%	13,376,163	-	13,376,163	Government/ Agency
FSF1046	3142GQW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2054	2.231	0.004	3.539	0.006	11,849,737	11,984,029	102.75%	12,175,626	-	12,175,626	Government/ Agency
FSF1047	3142GQRA2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2053	1.779	0.002	3.492	0.004	7,685,039	7,784,997	103.30%	7,938,418	-	7,938,418	Government/ Agency
FSF1048	3140XN5N0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	2.582	0.006	4.175	0.010	16,803,355	16,783,758	102.70%	17,257,699	-	17,257,699	Government/ Agency
FSF1049	3140QT2S7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	2.998	0.008	4.265	0.012	20,151,474	20,092,566	101.86%	20,526,319	-	20,526,319	Government/ Agency
FSF1050	3142GRLL2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	1.905	0.003	3.557	0.006	12,601,715	12,718,729	103.16%	12,999,479	-	12,999,479	Government/ Agency
FSF1051	3142GRP20	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2054	2.804	0.007	4.062	0.011	18,977,097	18,896,370	101.92%	19,341,958	-	19,341,958	Government/ Agency
FSF1052	3132DSYJ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	1.626	0.005	3.529	0.010	20,162,955	20,136,168	103.96%	20,961,634	-	20,961,634	Government/ Agency
FSF1053	3140ABBW4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2054	1.558	0.002	3.399	0.005	10,458,659	10,442,443	103.50%	10,824,894	-	10,824,894	Government/ Agency
FSF1054	3142GRBK5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2054	2.063	0.006	3.533	0.010	20,937,052	21,045,107	103.16%	21,597,916	-	21,597,916	Government/ Agency
FSF1055	3140XPX62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2054	2.448	0.008	4.489	0.014	22,716,196	22,574,207	103.33%	23,472,393	-	23,472,393	Government/ Agency
FSF1056	3142GS6E3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	12/1/2054	1.508	0.003	2.915	0.006	14,812,603	15,238,663	104.15%	15,427,772	-	15,427,772	Government/ Agency
FSF1057	3142GTBK1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	2.679	0.005	4.375	0.008	13,587,007	13,570,714	102.92%	13,984,106	-	13,984,106	Government/ Agency
FSF1058	3140QVP65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2054	2.369	0.004	3.569	0.006	12,931,985	13,041,766	102.55%	13,261,369	-	13,261,369	Government/ Agency
FSF1059	3140QVW77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2054	2.614	0.009	4.404	0.016	25,841,514	25,903,897	103.36%	26,709,825	-	26,709,825	Government/ Agency
FSF1060	3132DUWS2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	2.846	0.009	4.546	0.014	22,561,015	22,659,706	103.45%	23,340,247	-	23,340,247	Government/ Agency
FSF1061	3132DVG25	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2055	2.923	0.009	4.619	0.014	22,054,403	22,091,006	103.14%	22,747,218	-	22,747,218	Government/ Agency
FSF1062	3140QVXB5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2054	2.956	0.007	4.173	0.010	17,522,885	17,536,168	101.64%	17,810,504	-	17,810,504	Government/ Agency
FSF1063	3140W1M67	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%												

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
GSF0087	36206JAS3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/15/2027	0.580	0.000	0.581	0.000	1,827	1,827	101.29%	1,851	-	1,851	Government/ Agency
GSF0088	36208HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	0.613	0.000	0.614	0.000	11,672	11,668	101.38%	11,834	-	11,834	Government/ Agency
GSF0094	36207NEN0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.448	0.000	0.447	0.000	1,539	1,537	100.89%	1,553	-	1,553	Government/ Agency
GSF0096	36208UYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	0.674	0.000	0.676	0.000	3,246	3,246	101.58%	3,297	-	3,297	Government/ Agency
GSF0098	36207FFF3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2026	0.196	0.000	0.195	0.000	239	240	100.22%	240	-	240	Government/ Agency
GSF0102	36207MRY4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	0.612	0.000	0.612	0.000	926	927	101.38%	939	-	939	Government/ Agency
GSF0104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.308	0.000	0.306	0.000	479	481	100.51%	482	-	482	Government/ Agency
GSF0112	36209HMN2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	0.850	0.000	0.853	0.000	15,201	15,210	101.82%	15,477	-	15,477	Government/ Agency
GSF0126	36209AR77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	0.734	0.000	0.736	0.000	845	846	101.51%	858	-	858	Government/ Agency
GSF0150	36208VS22	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	0.821	0.000	0.824	0.000	5,683	5,682	101.74%	5,782	-	5,782	Government/ Agency
GSF0163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	0.822	0.000	0.824	0.000	1,619	1,619	101.74%	1,648	-	1,648	Government/ Agency
GSF0170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	0.821	0.000	0.824	0.000	6,380	6,381	101.74%	6,492	-	6,492	Government/ Agency
GSF0178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.580	0.000	0.579	0.000	2,685	2,685	100.87%	2,708	-	2,708	Government/ Agency
GSF0179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.708	0.000	0.713	0.000	10,882	10,882	101.16%	11,008	-	11,008	Government/ Agency
GSF0192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	0.997	0.000	1.028	0.000	16,851	16,851	103.41%	17,426	-	17,426	Government/ Agency
GSF0197	36202C4Q3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	0.902	0.000	0.917	0.000	265	265	102.93%	273	-	273	Government/ Agency
GSF0203	36208CF9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	0.856	0.000	0.867	0.000	11,312	11,320	101.53%	11,484	-	11,484	Government/ Agency
GSF0220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.377	0.000	1.386	0.000	5,077	5,077	103.03%	5,231	-	5,231	Government/ Agency
GSF0228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	0.579	0.000	0.579	0.000	5,652	5,658	101.38%	5,730	-	5,730	Government/ Agency
GSF0233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	0.874	0.000	0.875	0.000	11,760	11,795	101.89%	11,982	-	11,982	Government/ Agency
GSF0236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	0.196	0.000	0.194	0.000	383	382	100.17%	384	-	384	Government/ Agency
GSF0238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	0.857	0.000	0.869	0.000	3,146	3,147	101.60%	3,196	-	3,196	Government/ Agency
GSF0239	36208YLW7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	0.854	0.000	0.858	0.000	17,470	17,469	101.53%	17,737	-	17,737	Government/ Agency
GSF0240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	0.344	0.000	0.343	0.000	1,782	1,782	100.37%	1,789	-	1,789	Government/ Agency
GSF0241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	1.224	0.000	1.230	0.000	51,030	51,042	102.34%	52,223	-	52,223	Government/ Agency
GSF0242	36225BFH8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	1.124	0.000	1.147	0.000	17,386	17,387	102.12%	17,756	-	17,756	Government/ Agency
GSF0246	36225BKT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2030	1.454	0.000	1.471	0.000	2,278	2,290	104.04%	2,370	-	2,370	Government/ Agency
GSF0247	36225BKC1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	1.240	0.000	1.251	0.000	5,218	5,239	103.36%	5,393	-	5,393	Government/ Agency
GSF0261	36211FQZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	1.572	0.000	1.577	0.000	1,526	1,545	103.42%	1,578	-	1,578	Government/ Agency
GSF0271	36200KKH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.181	0.000	2.210	0.000	28,514	28,530	102.38%	29,193	-	29,193	Government/ Agency
GSF0272	36212M7L7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	1.703	0.000	1.730	0.000	16,526	16,590	103.22%	17,058	-	17,058	Government/ Agency
GSF0274	36202SWK0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/15/2033	2.356	0.000	2.368	0.000	263,918	264,144	102.52%	270,561	-	270,561	Government/ Agency
GSF0275	36200MN33	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.064	0.000	2.097	0.000	26,031	26,116	103.86%	27,037	-	27,037	Government/ Agency
GSF0276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.162	0.000	2.187	0.000	12,013	12,052	104.01%	12,495	-	12,495	Government/ Agency
GSF0277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	2.221	0.000	2.258	0.000	6,099	6,124	104.11%	6,349	-	6,349	Government/ Agency
GSF0279	36201F6T9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.134	0.000	2.161	0.000	38,031	38,168	103.97%	39,542	-	39,542	Government/ Agency
GSF0284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.255	0.000	3.331	0.000	24,910	24,839	104.38%	26,000	-	26,000	Government/ Agency
GSF0285	36294RB73	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	2.982	0.000	3.169	0.000	212,819	212,194	104.21%	221,770	-	221,770	Government/ Agency
GSF0286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	2.995	0.000	3.094	0.000	104,963	104,592	102.94%	108,053	-	108,053	Government/ Agency
GSF0287	36241KLO9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	2.858	0.000	3.045	0.000	110,731	110,355	102.91%	113,958	-	113,958	Government/ Agency
GSF0289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.069	0.000	3.261	0.000	25,477	25,388	103.01%	26,243	-	26,243	Government/ Agency
GSF0290	3620AECZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	4.173	0.000	4.145	0.000	197,139	198,210	97.54%	192,282	-	192,282	Government/ Agency
GSF0291	3620C0YW2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.323	0.000	4.290	0.000	334,574	336,489	97.42%	325,939	-	325,939	Government/ Agency
GSF0292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.145	0.000	4.147	0.000	159,642	160,536	97.57%	155,762	-	155,762	Government/ Agency
GSF0293	3620A7ZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	4.208	0.000	4.370	0.000	404,760	409,150	100.20%	405,568	-	405,568	Government/ Agency
FSB0017	31383R6Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	1.069	0.000	1.098	0.000	28,308	28,308	102.35%	28,974	-	28,974	Government/ Agency
FSB0033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	1.297	0.000	1.381	0.000	50	50	104.53%	52	-	52	Government/ Agency
FSB0042	31383WPF2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	8/1/2030	1.557	0.000	1.536	0.000	21,607	21,688	105.33%	22,758	-	22,758	Government/ Agency
FSB0072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	2.273	0.000	2.386	0.000	87,616	87,593	101.41%	88,849	-	88,849	Government/ Agency
GCL0170	3617U7V89	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	8/15/2064	7.114	0.030	7.029	0.030	36,467,985	37,068,626	85.64%	30,391,586	5,844,415	36,236,001	Government/ Agency
GCL0186	3618FUEJ8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.90%	8/15/2065	7.135	0.004	7.040	0.004	3,545,184	3,665,070	107.48%	3,852,401	564,416	4,416,817	Government/ Agency
GCL0187	3618G92C2	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	2/15/2066	7.415	0.017	7.308	0.016	15,145,107	14,575,358	107.14%	16,369,417	2,006,893	18,376,310	Government/ Agency
GCL0188	3618G92E8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	3/15/2066	6.945	0.005	6.858	0.005	5,048,738	4,858,260	108.15%	5,482,947	278,262	5,761,209	Government/ Agency
GCL0189	3617FTE53	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	8/15/2065	7.106	0.018	7.012	0.018	16,836,000	17,201,211	110.07%	18,530,813	-	18,530,813	Government/ Agency
GCL0191	3618G92G3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.10%	7/15/2065	7.013	0.002	6.922	0.002	1,540,990	1,634,455	109.03%	1,737,014	630,010	2,367,024	Government/ Agency
GCL0193	3618F82D3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.88%	2/15/2066	7.421	0.019	7.314	0.018	17,197,285	18,018,925	107.11%	18,558,190	1,955,015	20,513,205	Government/ Agency
GCL0194	3618JUCS6	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	12/15/2066	8.103	0.020	7.958	0.019	17,242,612	17,859,974	101.89%	17,643,351	4,013,388	21,656,739	Government/ Agency
GCL0195	3617FR7H9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	4/15/2067	8.251	0.029	8.094	0.028	25,501,404	26,859,580	100.30%	25,684,295	35,098,596	60,782,891	Government/ Agency
GCL0196	3618F82S0	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.10%	4/15/2067	7.883	0.001	7.736	0.001	940,217	1,824,686	106.37%	2,437,316	20,524,183	22,961,499	Government/ Agency
GCL0197	3618LFYQ6	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.99%	12/15/2057	8.142	0.021	7.975	0.021	18,110,206	20,901,063	105.83%	25,821,037	114,126,094	139,947,131	Government/ Agency
GCL0198	3618KRFV1	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	4.50%	3/15/2068	8.690	0.035	8.499	0.034	30,673,421	23,134,472	95.65%	25,240,800	94,326,479	119,567,279	Government/ Agency
GCL0199	3618J55X8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.45%	3/15/2068	2.428	0.001	2.427	0.001	2,529,041	2,379,176	100.23%	2,567,716	14,470,959	17,038,675	Government/ Agency
GCL0200	FWDGCL200	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.33%	9/15/2067	8.248	0.000	8.087	0.000	-	106,991	103.22%	164,741	5,110,000	5,274,741	Government/ Agency

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GMF0219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	4/20/2037	0.132	0.000	0.130	0.000	13,670,000	13,666,869	100.13%	13,687,894	-	13,687,894	Government/ Agency
GMF0223	36184QBX1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.45%	6/15/2055	0.118	0.000	0.117	0.000	2,347,611	2,274,656	100.07%	2,349,163	-	2,349,163	Government/ Agency
GMF0237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.10%	5/15/2051	0.363	0.000	0.360	0.000	3,531,328	3,760,940	100.01%	3,531,790	-	3,531,790	Government/ Agency
GMF0238	3617A45T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	0.279	0.000	0.276	0.000	10,481,482	10,642,094	99.87%	10,468,296	-	10,468,296	Government/ Agency
GMF0244	36180CVN8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	0.118	0.001	0.117	0.001	34,246,766	35,386,726	99.91%	34,217,588	-	34,217,588	Government/ Agency
GMF0251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	1.821	0.007	1.821	0.007	26,794,684	27,189,782	99.47%	26,651,359	-	26,651,359	Government/ Agency
GMF0252	36186PSX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	6/15/2057	1.371	0.002	1.370	0.002	12,783,344	13,159,654	99.77%	12,754,467	-	12,754,467	Government/ Agency
GMF0261	36189XYT4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	1.347	0.003	1.347	0.003	13,791,666	14,075,743	99.44%	13,713,895	-	13,713,895	Government/ Agency
GMF0273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	3.588	0.026	3.580	0.026	56,021,158	56,025,650	97.92%	54,854,854	-	54,854,854	Government/ Agency
GMF0274	36196BL50	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	2.543	0.003	2.543	0.003	9,673,600	9,797,015	99.15%	9,591,461	-	9,591,461	Government/ Agency
GMF0276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	3.829	0.014	3.818	0.014	28,102,006	29,634,682	95.94%	26,961,458	-	26,961,458	Government/ Agency
GMF0279	3617GORF9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.74%	8/15/2059	3.233	0.006	3.229	0.006	14,751,266	14,994,278	99.42%	14,665,311	-	14,665,311	Government/ Agency
GMF0280	3617G0QU7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.34%	9/15/2059	3.313	0.007	3.308	0.007	15,909,521	16,168,902	97.36%	15,489,096	-	15,489,096	Government/ Agency
GMF0282	3617ATJK0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.39%	2/15/2059	2.825	0.005	2.824	0.005	13,396,018	13,617,614	98.18%	13,152,064	-	13,152,064	Government/ Agency
GMF0284	3617MRW26	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.32%	9/15/2060	4.166	0.013	4.151	0.013	25,482,808	26,663,268	92.05%	23,457,995	-	23,457,995	Government/ Agency
GMF0289	3617QRG87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.74%	4/15/2057	4.372	0.012	4.353	0.012	22,412,239	24,054,729	94.00%	21,066,809	-	21,066,809	Government/ Agency
GMF0291	3617QCSM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.78%	8/15/2058	4.384	0.006	4.365	0.006	19,947,419	10,690,429	94.16%	9,366,261	-	9,366,261	Government/ Agency
GMF0292	3617HYVX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.30%	9/15/2060	4.116	0.003	4.102	0.003	6,371,980	6,508,880	96.87%	6,172,664	-	6,172,664	Government/ Agency
GMF0293	3617GCD87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.27%	4/15/2046	4.287	0.012	4.268	0.012	21,996,172	22,905,984	93.55%	20,577,881	-	20,577,881	Government/ Agency
GMF0294	3617URRH0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.17%	8/15/2059	4.620	0.019	4.597	0.019	32,584,319	35,581,680	94.77%	30,879,508	-	30,879,508	Government/ Agency
GMF0295	3617JMPZ7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.75%	11/15/2060	4.223	0.006	4.206	0.006	10,717,459	11,010,342	97.93%	10,495,479	-	10,495,479	Government/ Agency
GMF0296	3617AU3D0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	4.310	0.004	4.291	0.004	6,790,666	6,974,179	101.09%	6,864,725	-	6,864,725	Government/ Agency
GMF0297	3617AU3F5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	4.310	0.004	4.291	0.004	7,436,432	7,637,348	101.09%	7,517,534	-	7,517,534	Government/ Agency
GMF0298	3617W6V97	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.08%	11/15/2056	5.083	0.030	5.052	0.030	48,681,170	50,274,560	89.69%	43,662,531	-	43,662,531	Government/ Agency
GMF0299	3617W9QW6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.94%	11/15/2059	4.948	0.028	4.920	0.028	44,500,200	48,831,067	92.75%	41,272,111	-	41,272,111	Government/ Agency
GMF0300	3617XJD31	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.36%	5/15/2061	5.471	0.034	5.431	0.034	49,117,266	53,899,383	95.04%	46,680,362	-	46,680,362	Government/ Agency
GMF0302	36197JZS7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.37%	2/15/2034	2.381	0.006	2.380	0.006	18,766,500	19,694,373	100.11%	18,786,637	-	18,786,637	Government/ Agency
GMF0303	3617JMZM4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	4/15/2061	4.548	0.019	4.526	0.019	32,310,703	33,227,608	96.85%	31,292,819	-	31,292,819	Government/ Agency
GMF0304	3617H4U22	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.78%	8/15/2060	4.038	0.020	4.024	0.020	37,507,812	37,746,475	97.75%	36,662,798	-	36,662,798	Government/ Agency
GMF0306	3617H3K62	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.35%	12/15/2060	4.254	0.001	4.236	0.001	2,185,372	2,220,937	100.77%	2,202,234	-	2,202,234	Government/ Agency
GMF0307	3617JMZV6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.41%	9/15/2061	4.872	0.025	4.845	0.025	39,677,005	41,028,681	95.15%	37,754,257	-	37,754,257	Government/ Agency
GMF0308	3618AGQ36	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.00%	11/15/2057	5.587	0.017	5.543	0.017	23,468,059	24,313,275	98.01%	23,000,129	-	23,000,129	Government/ Agency
GMF0309	3617JMZU6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.43%	11/15/2061	4.996	0.033	4.966	0.032	50,372,009	51,758,788	95.13%	47,918,590	-	47,918,590	Government/ Agency
GMF0310	3617NM4P6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.67%	3/15/2062	5.304	0.022	5.269	0.022	33,540,903	34,232,520	91.52%	30,695,729	-	30,695,729	Government/ Agency
GMF0311	3617VBM55	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.65%	10/15/2062	5.736	0.004	5.691	0.004	6,054,669	6,186,235	90.64%	5,488,200	-	5,488,200	Government/ Agency
GMF0312	3617VBMZ9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.58%	5/15/2063	6.218	0.020	6.160	0.020	27,436,320	28,220,449	87.91%	24,119,159	-	24,119,159	Government/ Agency
GMF0313	3617QLXN8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.45%	4/15/2062	5.811	0.010	5.765	0.010	13,939,206	14,138,150	89.58%	12,486,169	-	12,486,169	Government/ Agency
GMF0315	3617V3VM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.98%	6/15/2063	6.173	0.011	6.116	0.011	14,232,584	14,689,014	90.27%	12,847,227	-	12,847,227	Government/ Agency
GMF0317	3617W6VR7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.75%	4/15/2063	6.021	0.004	5.968	0.004	4,884,877	5,064,456	89.06%	4,350,433	-	4,350,433	Government/ Agency
GMF0335	3617V8426	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.05%	12/15/2063	1.150	0.016	1.150	0.016	102,024,902	102,994,027	98.65%	100,647,871	-	100,647,871	Government/ Agency
GMF0342	3617F2DM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.25%	5/15/2065	7.564	0.042	7.462	0.041	48,944,262	50,370,493	84.20%	41,210,970	-	41,210,970	Government/ Agency
GMF0346	FWDGMF346	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.92%	3/15/2061	7.560	0.000	7.447	0.000	-	804,103	103.34%	1,075,182	32,164,100	33,239,282	Government/ Agency
CON0129	FWDCON129	FHA MF CON/ PERM PC	MF CONSTRUCTION RISK-SHARE PC	6.02%	3/1/2068	9.274	0.000	9.000	0.000	-	35,561	103.31%	1,025,790	31,000,000	32,025,790	Government/ Agency
PMB0159	81299B9R8	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.40%	6/1/2038	3.762	0.001	3.748	0.001	1,723,833	1,726,092	95.28%	1,642,541	-	1,642,541	Government/ Agency
PMB0166	81299H927	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.87%	6/1/2044	0.080	0.000	0.080	0.000	1,460,841	1,460,193	100.17%	1,463,306	-	1,463,306	Government/ Agency
PMB0176	999768880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.60%	1/1/2050	0.080	0.000	0.080	0.000	3,006,029	3,019,409	100.16%	3,010,986	-	3,010,986	Government/ Agency
PMB0178	45202T9V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	1/1/2053	1.819	0.000	1.819	0.000	1,841,696	1,848,328	102.06%	1,879,598	-	1,879,598	Government/ Agency
PMB0181	57586NHK0	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.00%	6/1/2053	1.265	0.010	1.265	0.010	57,105,000	57,082,827	99.11%	56,599,221	-	56,599,221	Government/ Agency
PMB0183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/1/2037	5.372	0.004	5.310	0.004	6,277,050	6,334,438	93.88%	5,892,599	-	5,892,599	Government/ Agency
PMB0184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	2/1/2050	0.081	0.000	0.080	0.000	6,973,907	7,348,871	99.79%	6,959,025	-	6,959,025	Government/ Agency
PMB0186	57499ANM3	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	2/1/2062	5.039	0.003	5.008	0.003	4,279,256	4,287,795	93.39%	3,996,213	-	3,996,213	Government/ Agency
PMB0187	57599CZX1	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	9/1/2062	5.463	0.002	5.422	0.002	2,993,822	2,997,676	94.16%	2,818,977	-	2,818,977	Government/ Agency
PMB0188	57599DS4	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	4/1/2063	5.991	0.004	5.940	0.004	5,480,823	5,487,853	85.45%	4,683,286	-	4,683,286	Government/ Agency
PMB0189	53999AF53	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/1/2060	4.160	0.011	4.144	0.011	20,748,809	20,766,219	95.40%	19,794,675	-	19,794,675	Government/ Agency
FNP0111	31377TT48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	1/1/2029	0.079	0.000	0.078	0.000	116,993	117,021	101.45%	118,686	-	118,686	Government/ Agency
FNP0253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	0.308	0.000	0.305	0.000	3,819,476	3,877,886	101.62%	3,881,206	-	3,881,206	Government/ Agency
FNP0254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	0.324	0.000	0.322	0.000	1,856,532	1,889,343	101.62%	1,886,679	-	1,886,679	Government/ Agency
FNP0260	31381SN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	6/1/2035	0.618	0.000	0.614	0.000	424,754	429,350	101.48%	431,041	-	431,041	Government/ Agency
FNP0263	31381U2P1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	8/1/2029	1.751	0.001	1.750	0.001	2,155,635	2,152,174	102.54%	2,210,419	-	2,210,419	Government/ Agency
FNP0280	3138L7T48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.36%	10/1/2029	3.212	0.004	3.207	0.004	9,561,298	9,561,974	98.06%	9,375,763	-	9,375,763	Government/ Agency
FNP0283	3138L9FR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.04%	4/1/2030	3.715	0.011	3.705	0.011	23,405,368	23,419,302	96.50%				

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
January 31, 2026

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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
FNP0286	3138L9LM2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.12%	4/1/2030	3.645	0.006	3.636	0.006	11,677,506	11,678,181	96.26%	11,240,862	-	11,240,862	Government/ Agency
FNP0287	3138L9XT4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.21%	5/1/2030	3.655	0.003	3.646	0.003	5,869,252	5,885,397	96.56%	5,667,367	-	5,667,367	Government/ Agency
FNP0288	3138L92T8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.18%	5/1/2035	4.409	0.004	4.376	0.004	7,324,458	7,367,609	94.90%	6,951,068	-	6,951,068	Government/ Agency
FNP0289	3138L9XB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.02%	6/1/2027	1.315	0.001	1.315	0.001	3,301,573	3,301,850	98.94%	3,266,736	-	3,266,736	Government/ Agency
FNP0290	3138LAP05	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.63%	7/1/2035	6.977	0.018	6.887	0.018	20,055,241	20,067,652	93.32%	18,715,086	-	18,715,086	Government/ Agency
FNP0294	3138LCBV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.31%	10/1/2027	1.617	0.003	1.617	0.003	13,990,111	13,995,923	99.19%	13,876,659	-	13,876,659	Government/ Agency
FNP0309	3138LD6N8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.91%	6/1/2031	4.909	0.016	4.884	0.016	25,000,000	25,041,182	93.90%	23,475,113	-	23,475,113	Government/ Agency
FNP0320	3138LGEK5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	12/1/2026	0.864	0.002	0.863	0.002	13,890,811	13,891,176	98.91%	13,739,622	-	13,739,622	Government/ Agency
FNP0330	3138LJCH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.94%	6/1/2027	1.325	0.005	1.324	0.005	26,109,281	26,110,474	98.76%	25,784,614	-	25,784,614	Government/ Agency
FNP0337	3138LKHG5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	5/1/2027	1.247	0.001	1.246	0.001	5,938,005	5,938,535	98.88%	5,871,278	-	5,871,278	Government/ Agency
FNP0366	3140HT3B3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.48%	5/1/2029	0.019	0.000	2.928	0.007	16,887,107	16,888,460	100.04%	16,893,155	-	16,893,155	Government/ Agency
FNP0367	3140HUEF9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.48%	6/1/2029	0.919	0.005	2.985	0.016	40,084,522	40,084,522	99.98%	40,078,120	-	40,078,120	Government/ Agency
FNP0368	3140JAWR5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.30%	5/1/2029	2.979	0.001	2.976	0.001	3,400,188	3,428,754	98.07%	3,334,659	-	3,334,659	Government/ Agency
FNP0370	3140HVJB1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	9/1/2026	0.634	0.001	0.630	0.001	13,311,525	13,311,586	99.08%	13,188,665	-	13,188,665	Government/ Agency
FNP0371	3140HU4N3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.67%	8/1/2029	3.212	0.015	3.208	0.015	36,675,029	36,744,342	95.96%	35,193,817	-	35,193,817	Government/ Agency
FNP0372	3138LM4U4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.68%	7/1/2028	2.275	0.003	2.274	0.003	11,379,671	11,447,754	99.75%	11,351,580	-	11,351,580	Government/ Agency
FNP0373	3140HVD9A	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.85%	8/1/2031	4.820	0.005	4.794	0.005	8,536,976	8,553,227	93.19%	7,955,727	-	7,955,727	Government/ Agency
FNP0376	3140HVQ31	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.96%	9/1/2034	7.184	0.017	7.100	0.017	20,000,000	20,365,356	88.57%	17,713,432	-	17,713,432	Government/ Agency
FNP0378	3140HWBD3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.61%	11/1/2026	0.792	0.001	0.789	0.001	9,414,022	9,415,494	98.98%	9,317,692	-	9,317,692	Government/ Agency
FNP0383	3140HWJZ6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	11/1/2031	5.314	0.008	5.282	0.008	11,975,000	11,992,334	90.39%	10,824,575	-	10,824,575	Government/ Agency
FNP0384	3140HWZS4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.53%	1/1/2030	3.719	0.010	3.711	0.010	20,550,000	20,587,150	94.09%	19,335,723	-	19,335,723	Government/ Agency
FNP0385	3140HXP4N	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	3/1/2030	3.701	0.005	3.692	0.005	11,114,131	11,131,826	94.16%	10,465,251	-	10,465,251	Government/ Agency
FNP0391	3140JOFZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	7/1/2030	3.961	0.003	3.949	0.003	6,860,784	6,890,150	90.23%	6,190,613	-	6,190,613	Government/ Agency
FNP0392	3140JOGW4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	7/1/2030	3.986	0.001	3.973	0.001	3,012,392	3,022,197	89.78%	2,704,427	-	2,704,427	Government/ Agency
FNP0396	3140JOK74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	3.974	0.001	3.962	0.001	1,157,132	1,165,914	90.61%	1,048,439	-	1,048,439	Government/ Agency
FNP0397	3140JOK66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	4.257	0.002	4.243	0.002	3,025,000	3,038,265	89.22%	2,698,985	-	2,698,985	Government/ Agency
FNP0399	3140JOMQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	4.051	0.012	4.038	0.012	25,343,551	25,370,192	88.84%	22,515,717	-	22,515,717	Government/ Agency
FNP0402	3140JOPH7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	7/1/2050	13.985	0.010	13.345	0.010	8,392,000	8,516,749	64.55%	5,416,699	-	5,416,699	Government/ Agency
FNP0403	3140JOPT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	4.168	0.005	4.155	0.005	10,500,000	10,544,575	89.10%	9,355,533	-	9,355,533	Government/ Agency
FNP0405	3140JOR51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	4.111	0.010	4.097	0.010	20,815,591	20,903,390	89.04%	18,533,967	-	18,533,967	Government/ Agency
FNP0406	3140JOTU4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	4.182	0.002	4.168	0.002	4,194,903	4,213,940	88.80%	3,725,022	-	3,725,022	Government/ Agency
FNP0407	3140JOUK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	4.052	0.001	4.038	0.001	1,067,937	1,076,317	89.86%	959,617	-	959,617	Government/ Agency
FNP0409	3140J1D28	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	15.634	0.018	14.867	0.017	14,200,000	14,328,607	59.77%	8,487,844	-	8,487,844	Government/ Agency
FNP0417	3140J3CK8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2030	4.637	0.007	4.618	0.007	12,400,000	12,431,142	88.33%	10,952,668	-	10,952,668	Government/ Agency
FNP0418	3140LAG90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	1/1/2031	4.399	0.011	4.381	0.011	21,012,736	21,037,558	89.29%	18,762,757	-	18,762,757	Government/ Agency
FNP0419	3140LBL68	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.26%	1/1/2031	4.494	0.013	4.474	0.013	23,879,599	23,877,635	87.88%	20,984,689	-	20,984,689	Government/ Agency
FNP0427	3140LDCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2031	5.275	0.015	5.244	0.015	23,623,000	23,647,396	87.95%	20,775,732	-	20,775,732	Government/ Agency
FNP0428	3140LCS74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.41%	4/1/2051	10.608	0.004	10.190	0.004	3,498,843	3,527,919	74.25%	2,597,870	-	2,597,870	Government/ Agency
FNP0429	3140LDA25	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.58%	10/1/2031	5.210	0.035	5.179	0.035	57,950,000	58,056,406	87.08%	50,464,494	-	50,464,494	Government/ Agency
FNP0431	3140LCMH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	8/1/2028	2.475	0.003	2.475	0.003	9,678,305	9,682,119	93.95%	9,092,964	-	9,092,964	Government/ Agency
FNP0432	3140LBY23	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.00%	4/1/2031	4.876	0.011	4.853	0.011	18,000,000	18,229,925	89.74%	16,153,141	-	16,153,141	Government/ Agency
FNP0433	3140LD2L2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	12/1/2036	5.082	0.011	5.031	0.010	17,359,478	17,389,743	87.71%	15,225,621	-	15,225,621	Government/ Agency
FNP0434	3140LD5B1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.88%	11/1/2031	5.161	0.016	5.131	0.016	25,400,000	25,414,323	87.67%	22,268,863	-	22,268,863	Government/ Agency
FNP0435	3140LECX3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.99%	11/1/2031	-0.018	0.000	5.111	0.028	40,943,000	40,945,463	99.65%	40,800,252	-	40,800,252	Government/ Agency
FNP0437	3140LEMT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.47%	12/1/2051	10.652	0.014	10.230	0.013	12,579,351	12,726,312	74.48%	9,368,605	-	9,368,605	Government/ Agency
FNP0438	3140LEGH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	12/1/2051	10.577	0.013	10.161	0.012	11,806,181	11,830,137	75.35%	8,896,092	-	8,896,092	Government/ Agency
FNP0442	3140LFJ62	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.57%	3/1/2042	11.957	0.030	11.507	0.029	25,155,000	25,163,284	72.96%	18,352,102	-	18,352,102	Government/ Agency
FNP0443	3140LFH64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.08%	2/1/2029	0.022	0.000	2.842	0.008	20,000,000	20,001,360	99.85%	19,970,938	-	19,970,938	Government/ Agency
FNP0444	3140LFRB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.24%	5/1/2052	10.611	0.007	10.192	0.007	6,094,980	6,199,998	79.06%	4,818,879	-	4,818,879	Government/ Agency
FNP0447	3140LFZA5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.01%	4/1/2052	11.269	0.008	10.807	0.008	7,013,769	7,017,407	76.90%	5,393,683	-	5,393,683	Government/ Agency
FNP0448	3140LGKM3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.28%	5/1/2032	-0.025	0.000	5.314	0.020	28,526,000	28,528,027	99.47%	28,374,148	-	28,374,148	Government/ Agency
FNP0451	3140LGP71	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.26%	6/1/2029	0.014	0.000	3.115	0.027	63,761,248	63,766,482	99.82%	63,649,181	-	63,649,181	Government/ Agency
FNP0452	3140Q1C24	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.47%	11/1/2041	10.438	0.013	10.080	0.012	9,343,753	9,343,753	94.81%	8,859,088	-	8,859,088	Government/ Agency
FNP0453	3140LGS17	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.31%	6/1/2032	-0.027	0.000	5.496	0.023	30,975,000	30,975,217	99.62%	30,857,809	-	30,857,809	Government/ Agency
FNP0457	3140LHUD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	10/1/2052	10.450	0.016	10.042	0.016	11,897,918	11,930,410	94.36%	11,226,517	-	11,226,517	Government/ Agency
FNP0458	3140LHXW5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.64%	11/1/2032	-0.004	0.000	5.742	0.012	15,800,000	15,802,565	99.54%	15,726,849	-	15,726,849	Government/ Agency
FNP0461	3140LJPC4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.56%	2/1/2028	0.146	0.001	0.144	0.001	29,835,000	29,849,073	101.03%	30,141,253	-	30,141,253	Government/ Agency
FNP0462	3140LJT22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.32%	3/1/2028	0.146	0.001	0.145	0.001	41,708,000	41,736,662	100.74%	42,018,162	-	42,018,162	Government/ Agency
FNP0465	3140LKZK2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.37%	6/1/2033	6.108	0.018	6.053	0.018	21,805,000	21,821,194	100.25%	21,859,264	-	21,859,264	Government/ Agency
FNP0467	3140LKWM1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.05%	6/1/2030	3.895	0.006	3.884	0.006	10,632,000	10,578,290	99.85%	10,616,270	-	10,616,270	Government/ Agency
FNP0468	3140LKYK3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.48%	8/1/2030	3.910	0.011	3.898	0.011	20,915,000	20,915,393	101.55%	21,239,042	-		

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
January 31, 2026

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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
FNP0471	3140LK3C5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.55%	7/1/2030	3.976	0.006	3.964	0.006	10,699,000	10,709,662	101.75%	10,886,108	-	10,886,108	Government/ Agency
FNP0472	3140LLEH0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	7/1/2030	3.958	0.006	3.946	0.006	11,665,000	11,758,470	103.09%	12,025,528	-	12,025,528	Government/ Agency
FNP0473	3140LJHE9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	5.655	0.015	5.611	0.015	19,000,000	19,287,749	103.95%	19,749,793	-	19,749,793	Government/ Agency
FNP0474	3140LLM1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.52%	9/1/2033	6.305	0.010	6.245	0.010	11,361,000	11,292,573	101.02%	11,477,057	-	11,477,057	Government/ Agency
FNP0475	3140LLM0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	9/1/2028	2.440	0.005	2.440	0.005	14,584,000	14,640,765	103.06%	15,030,416	-	15,030,416	Government/ Agency
FNP0476	3140LLPH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.74%	9/1/2033	6.184	0.012	6.126	0.011	13,405,000	13,427,579	102.45%	13,733,691	-	13,733,691	Government/ Agency
FNP0477	3140LLQA2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	9/1/2030	4.053	0.004	4.039	0.004	7,757,000	7,758,445	102.63%	7,961,343	-	7,961,343	Government/ Agency
FNP0478	3140LK4N0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	7/1/2030	3.863	0.003	3.851	0.003	4,833,144	4,835,191	102.81%	4,969,085	-	4,969,085	Government/ Agency
FNP0479	3140LLJ69	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.96%	8/1/2033	6.268	0.003	6.209	0.003	3,465,000	3,465,168	104.72%	3,628,648	-	3,628,648	Government/ Agency
FNP0480	3140LLQ61	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	9/1/2033	6.278	0.014	6.218	0.013	15,366,000	15,388,835	104.11%	15,997,111	-	15,997,111	Government/ Agency
FNP0481	3140LLTX9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	9/1/2033	6.268	0.003	6.208	0.003	3,748,000	3,796,055	105.73%	3,962,844	-	3,962,844	Government/ Agency
FNP0482	3140LLYK1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	10/1/2030	4.161	0.009	4.146	0.009	14,596,000	14,633,484	103.77%	15,146,587	-	15,146,587	Government/ Agency
FNP0483	3140LLYD7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.16%	10/1/2030	4.110	0.005	4.095	0.005	8,020,000	8,059,666	104.22%	8,358,416	-	8,358,416	Government/ Agency
FNP0484	3140LL2E0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.52%	10/1/2033	6.140	0.003	6.082	0.003	3,860,000	3,924,761	106.46%	4,109,478	-	4,109,478	Government/ Agency
FNP0485	3140LL5C1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.47%	11/1/2033	6.318	0.006	6.256	0.006	6,140,000	6,203,846	106.87%	6,561,606	-	6,561,606	Government/ Agency
FNP0486	3140NUEZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.02%	12/1/2033	6.383	0.005	6.319	0.005	5,222,000	5,199,423	103.89%	5,425,381	-	5,425,381	Government/ Agency
FNP0487	3140LMC64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.87%	12/1/2035	7.569	0.007	7.462	0.007	6,609,000	7,038,407	109.17%	7,215,308	-	7,215,308	Government/ Agency
FNP0488	3140HWVQ3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.61%	1/1/2028	0.882	0.000	1.761	0.001	3,511,993	3,512,428	99.93%	3,509,614	-	3,509,614	Government/ Agency
FNP0489	3140NUQ28	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	2/1/2034	6.517	0.010	6.449	0.010	11,175,000	11,231,380	102.89%	11,497,774	-	11,497,774	Government/ Agency
FNP0490	3140NULQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.85%	1/1/2034	6.460	0.003	6.394	0.003	2,801,000	2,807,954	103.10%	2,887,782	-	2,887,782	Government/ Agency
FNP0491	3140NUM22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.40%	1/1/2034	6.543	0.003	6.476	0.003	3,815,000	3,732,168	100.18%	3,821,755	-	3,821,755	Government/ Agency
FNP0492	3140NURB7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.62%	2/1/2034	6.545	0.007	6.477	0.007	7,430,000	7,381,624	101.55%	7,545,458	-	7,545,458	Government/ Agency
FNP0495	3140LMBG2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2028	2.536	0.002	2.536	0.002	6,429,822	6,492,613	103.78%	6,673,159	-	6,673,159	Government/ Agency
FNP0496	3140NUAX7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.50%	1/1/2029	2.713	0.004	2.713	0.004	10,500,000	10,640,934	104.43%	10,964,948	-	10,964,948	Government/ Agency
FNP0498	3140LMCG2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	2.573	0.007	2.573	0.007	18,367,000	18,493,178	103.70%	19,046,730	-	19,046,730	Government/ Agency
FNP0499	3140LMCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	2.573	0.006	2.573	0.006	15,979,000	16,129,861	103.70%	16,570,354	-	16,570,354	Government/ Agency
FNP0500	3140LMCR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.24%	11/1/2028	2.538	0.003	2.538	0.003	9,799,557	9,879,624	103.47%	10,139,542	-	10,139,542	Government/ Agency
FNP0501	3140NUFS3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	1/1/2029	1.779	0.009	1.779	0.009	36,000,000	36,108,772	102.40%	36,862,888	-	36,862,888	Government/ Agency
FNP0502	3140NVEL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.46%	5/1/2029	2.935	0.002	2.933	0.002	4,648,522	4,679,754	104.36%	4,851,429	-	4,851,429	Government/ Agency
FNP0503	FWDNFP503	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.40%	6/1/2043	10.096	0.000	9.757	0.000	-	-	104.72%	1,130,464	23,950,000	25,080,464	Government/ Agency
FNP0504	3140NVC39	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.39%	5/1/2034	6.468	0.007	6.399	0.007	7,910,000	8,080,536	106.35%	8,412,130	-	8,412,130	Government/ Agency
FNP0505	3140NVGK7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.32%	6/1/2034	6.346	0.003	6.279	0.003	3,630,870	3,691,020	105.86%	3,843,480	-	3,843,480	Government/ Agency
FNP0506	3140NUAS8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.55%	12/1/2028	2.600	0.007	2.600	0.007	20,027,066	20,233,533	104.06%	20,840,252	-	20,840,252	Government/ Agency
FNP0507	3140NVJA6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	6/1/2029	3.060	0.029	3.057	0.029	68,500,000	68,836,872	103.19%	70,682,609	-	70,682,609	Government/ Agency
FNP0508	FWDNFP508	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.21%	7/1/2044	10.485	0.000	10.101	0.000	-	-	100.82%	99,571	12,174,000	12,273,571	Government/ Agency
FNP0509	3140NU3A5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.04%	4/1/2029	2.917	0.009	2.916	0.009	22,230,000	22,412,986	103.07%	22,912,163	-	22,912,163	Government/ Agency
FNP0510	3140NUCB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.28%	12/1/2028	2.630	0.006	2.629	0.006	16,998,000	17,184,372	103.69%	17,625,617	-	17,625,617	Government/ Agency
FNP0511	3140NVG27	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.03%	6/1/2029	3.035	0.004	3.032	0.004	9,129,000	9,208,891	103.14%	9,415,253	-	9,415,253	Government/ Agency
FNP0512	3140NVDM6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	5/1/2029	2.993	0.004	2.991	0.004	9,620,000	9,669,339	102.76%	9,885,044	-	9,885,044	Government/ Agency
FNP0513	3140NVM61	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.81%	8/1/2029	3.228	0.006	3.224	0.006	12,750,000	12,803,569	102.68%	13,092,007	-	13,092,007	Government/ Agency
FNP0514	3140NU6L8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	6/1/2029	3.075	0.024	3.072	0.024	55,600,000	56,649,037	101.81%	56,604,219	-	56,604,219	Government/ Agency
FNP0515	3140NVWH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.07%	10/1/2034	6.689	0.011	6.612	0.011	12,919,952	12,395,250	97.84%	12,640,336	-	12,640,336	Government/ Agency
FNP0516	3140LMAZ2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2030	4.159	0.010	4.144	0.010	17,542,000	17,847,013	105.13%	18,441,220	-	18,441,220	Government/ Agency
FNP0517	3140LLQ79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.83%	9/1/2028	2.429	0.005	2.429	0.005	13,422,000	13,457,174	102.45%	13,750,565	-	13,750,565	Government/ Agency
FNP0518	3140NVXX8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.20%	12/1/2029	3.438	0.003	3.432	0.003	6,172,000	6,249,020	104.05%	6,421,727	-	6,421,727	Government/ Agency
FNP0519	3140LJ6R2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.09%	4/1/2040	8.499	0.009	8.312	0.009	7,278,073	7,211,728	102.06%	7,427,722	-	7,427,722	Government/ Agency
FNP0520	3140NXNP4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.20%	2/1/2035	6.906	0.007	6.822	0.007	7,273,900	7,505,987	104.91%	7,631,137	-	7,631,137	Government/ Agency
FNP0521	3140NWRB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	2/1/2035	6.794	0.017	6.711	0.017	17,445,396	17,889,870	103.80%	18,108,171	-	18,108,171	Government/ Agency
FNP0522	3140NXM75	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.22%	2/1/2035	6.897	0.028	6.813	0.027	27,940,916	28,801,390	105.05%	29,352,102	-	29,352,102	Government/ Agency
FNP0523	3140NX3W1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.86%	4/1/2032	5.244	0.011	5.210	0.011	15,555,000	15,770,915	103.05%	16,029,728	-	16,029,728	Government/ Agency
FNP0524	3140JCQX5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.02%	2/1/2035	6.800	0.045	6.717	0.045	47,187,187	47,456,237	103.80%	48,978,139	-	48,978,139	Government/ Agency
FNP0525	3140NYMW8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	6/1/2035	7.404	0.011	7.307	0.011	11,037,000	10,967,340	102.19%	11,279,033	-	11,279,033	Government/ Agency
FNP0526	3140NXR39	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.97%	2/1/2030	3.617	0.004	3.609	0.004	8,566,000	8,692,229	103.34%	8,852,171	-	8,852,171	Government/ Agency
FNP0527	3140NYZC8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.83%	7/1/2032	5.431	0.012	5.393	0.011	15,134,000	15,249,998	102.85%	15,565,098	-	15,565,098	Government/ Agency
FNP0528	3140NVZP9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.64%	7/1/2032	5.281	0.008	5.244	0.008	11,260,809	11,260,809	101.84%	11,468,463	-	11,468,463	Government/ Agency
FNP0529	3140NYRP8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.73%	6/1/2030	3.828	0.010	3.817	0.010	19,397,000	19,568,671	102.14%	19,811,504	-	19,811,504	Government/ Agency
FNP0530	3140NYV81	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.49%	7/1/2030	3.980	0.019	3.968	0.019	35,232,000	35,244,083	101.59%	35,790,829	-	35,790,829	Government/ Agency
FNP0531	3140NVGL5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.18%	6/1/2034	6.673	0.007	6.600	0.007	7,869,000	7,999,486	103.70%	8,160,035	-	8,160,035	Government/ Agency
FNP0532	3140NVNV5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.08%	7/1/2034	6.753	0.008	6.677	0.008	8,324,000	8,495,490	104.24%	8,676,719	-	8,676,719	Government/ Agency
FNP0533	3140NXNC3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.10%	2/1/2030	3.609	0.006	3.601	0.006	11,113,000	11,351,219	103.60%	11,513,098	-	11,513,098	Government/ Agency
FNP0534	3140NXV34	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.79%	3/1/2032	5.228	0.006	5.194	0.006	7,613,000	7,688,623	102.41%	7,796,434	-	7,796,434	Government

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
January 31, 2026

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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
FNP0537	3140NXLX9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.70%	2/1/2032	5.142	0.006	5.110	0.005	7,700,000	7,805,898	102.23%	7,871,961	-	7,871,961	Government/ Agency
FNP0538	3140QOKB7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.35%	9/1/2030	4.128	0.012	4.114	0.012	21,800,000	21,862,754	101.09%	22,037,542	-	22,037,542	Government/ Agency
FNP0539	3140NY2Z3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.43%	7/1/2030	3.984	0.006	3.972	0.006	11,760,000	11,824,395	101.06%	11,884,692	-	11,884,692	Government/ Agency
FNP0540	3140NVSB4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.86%	7/1/2029	3.104	0.003	3.100	0.003	8,069,000	8,215,409	102.32%	8,256,210	-	8,256,210	Government/ Agency
FNP0541	3140NXMV2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.99%	3/1/2030	3.696	0.004	3.687	0.004	7,722,000	7,907,127	103.09%	7,960,944	-	7,960,944	Government/ Agency
FNP0542	3140NYM99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.86%	6/1/2032	5.450	0.005	5.411	0.005	6,410,000	6,534,517	102.69%	6,582,151	-	6,582,151	Government/ Agency
FNP0543	3140NUJX5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.10%	3/1/2040	9.589	0.008	9.311	0.008	6,038,819	6,138,851	100.98%	6,097,903	-	6,097,903	Government/ Agency
FNP0544	3140NULU1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	1/1/2040	9.622	0.007	9.347	0.007	5,338,406	5,265,322	99.76%	5,325,683	-	5,325,683	Government/ Agency
FNP0545	3140NYCZ2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.66%	4/1/2035	7.328	0.011	7.234	0.010	10,493,000	10,497,912	100.77%	10,573,785	-	10,573,785	Government/ Agency
FNP0546	3140NYPQ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	6/1/2035	7.387	0.009	7.290	0.009	8,537,000	8,667,853	102.20%	8,724,624	-	8,724,624	Government/ Agency
FNP0547	3140NYBL4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	4/1/2035	7.251	0.007	7.158	0.007	6,655,000	6,818,856	103.08%	6,859,898	-	6,859,898	Government/ Agency
FNP0548	3140NY2J9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.99%	7/1/2035	7.459	0.014	7.359	0.014	13,750,000	14,061,648	102.90%	14,149,230	-	14,149,230	Government/ Agency
FNP0549	3140NWY82	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.96%	12/1/2034	6.843	0.010	6.761	0.010	10,409,058	10,657,786	102.94%	10,714,955	-	10,714,955	Government/ Agency
FNP0550	3140Q0B92	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	8/1/2035	7.572	0.005	7.469	0.005	4,634,000	4,691,013	102.17%	4,734,485	-	4,734,485	Government/ Agency
FNP0551	3140NY2U4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	8/1/2035	7.573	0.004	7.469	0.004	4,005,000	4,054,278	102.40%	4,101,037	-	4,101,037	Government/ Agency
FNP0552	3140NXMM2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.97%	2/1/2035	7.153	0.007	7.065	0.007	7,377,000	7,535,800	102.49%	7,560,441	-	7,560,441	Government/ Agency
FNP0553	3140NYUF6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.98%	6/1/2035	7.481	0.012	7.381	0.012	11,800,000	12,055,783	103.13%	12,169,517	-	12,169,517	Government/ Agency
FNP0554	3140NUSU9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.91%	2/1/2034	6.499	0.004	6.431	0.004	4,250,000	4,333,620	102.63%	4,361,639	-	4,361,639	Government/ Agency
FNP0555	3140NVR90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.61%	7/1/2029	3.115	0.007	3.112	0.007	16,100,000	16,370,029	101.78%	16,386,871	-	16,386,871	Government/ Agency
FNP0556	3140Q1XY1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.18%	1/1/2044	9.633	0.018	9.336	0.018	13,690,000	13,912,276	99.95%	13,682,848	-	13,682,848	Government/ Agency
FNP0557	3140Q0NA6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	10/1/2032	5.651	0.012	5.608	0.012	15,000,000	15,400,041	101.97%	15,295,853	-	15,295,853	Government/ Agency
FNP0558	3140Q0JR4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.87%	9/1/2032	5.552	0.005	5.511	0.005	6,124,000	6,295,268	102.88%	6,300,630	-	6,300,630	Government/ Agency
FNP0559	3140NVPJ9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.72%	7/1/2032	5.529	0.014	5.489	0.014	18,427,000	18,830,576	102.21%	18,834,183	-	18,834,183	Government/ Agency
FNP0560	3140Q0160	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.65%	1/1/2036	7.317	0.076	7.215	0.074	75,000,000	75,944,997	100.04%	75,029,310	-	75,029,310	Government/ Agency
FNP0561	3140NWN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.60%	12/1/2034	7.246	0.010	7.156	0.009	9,613,000	9,760,104	100.85%	9,695,069	-	9,695,069	Government/ Agency
FNP0562	3140NXTD5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.94%	3/1/2035	7.329	0.025	7.235	0.024	24,059,000	25,031,880	103.28%	24,847,190	-	24,847,190	Government/ Agency
FNP0563	3140Q0QY1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.87%	9/1/2035	7.667	0.015	7.560	0.014	13,718,000	14,054,145	102.81%	14,104,074	-	14,104,074	Government/ Agency
FNP0564	3140JCM76	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.71%	9/1/2031	4.905	0.012	4.878	0.011	16,900,000	17,298,734	102.55%	17,330,832	-	17,330,832	Government/ Agency
FNP0565	3140Q02Q4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.14%	12/1/2030	4.347	0.011	4.329	0.011	18,869,000	18,895,535	99.91%	18,851,271	-	18,851,271	Government/ Agency
FNP0566	3140NWB3J	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.38%	9/1/2031	4.941	0.013	4.914	0.013	18,579,000	18,761,887	100.73%	18,713,742	-	18,713,742	Government/ Agency
FNP0567	3140QAZ21	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.41%	1/1/2031	4.349	0.006	4.331	0.006	9,379,000	9,500,268	101.31%	9,501,973	-	9,501,973	Government/ Agency
FNP0568	3140Q1WR7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.18%	1/1/2031	4.400	0.005	4.382	0.005	8,707,000	8,732,849	100.28%	8,731,151	-	8,731,151	Government/ Agency
FNP0569	3140NVT4F	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.52%	7/1/2031	4.794	0.013	4.769	0.013	20,300,000	20,628,289	101.17%	20,537,528	-	20,537,528	Government/ Agency
FRM0006	3132WVYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	3.679	0.011	3.670	0.011	23,175,578	23,341,395	97.78%	22,660,014	-	22,660,014	Government/ Agency
FRM0008	3132XEA50	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	3.438	0.004	3.432	0.004	8,918,557	8,949,805	97.24%	8,672,106	-	8,672,106	Government/ Agency
FRM0009	3132XHXY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	4.671	0.004	4.648	0.004	7,246,048	7,277,613	91.94%	6,662,291	-	6,662,291	Government/ Agency
FRM0011	3132XH229	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	4.669	0.007	4.646	0.007	11,455,064	11,511,089	92.04%	10,542,730	-	10,542,730	Government/ Agency
FRM0012	3132VWAQ5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	10.566	0.020	10.152	0.019	18,851,775	19,219,119	72.07%	13,585,914	-	13,585,914	Government/ Agency
FRM0014	3132V8AN6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.01%	7/1/2027	-0.003	0.000	1.336	0.001	3,801,199	3,801,291	99.75%	3,791,524	-	3,791,524	Government/ Agency
FRM0016	3132XGR73	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	12/1/2032	5.637	0.008	5.593	0.008	10,207,000	10,193,662	101.27%	10,336,359	-	10,336,359	Government/ Agency
FRM0017	3132XFLQ9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.25%	1/1/2028	1.844	0.024	1.844	0.024	93,650,000	93,438,412	100.59%	94,204,427	-	94,204,427	Government/ Agency
FRM0018	3132XGT4X	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.36%	12/1/2029	3.465	0.004	3.458	0.004	9,192,168	9,169,181	101.00%	9,283,998	-	9,283,998	Government/ Agency
FRM0019	3132VWZ8H	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.83%	1/1/2039	8.853	0.012	8.636	0.012	9,736,919	9,808,089	100.88%	9,823,085	-	9,823,085	Government/ Agency
FRM0021	3132XG2S4	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	2/1/2029	0.995	0.001	0.995	0.001	5,045,000	5,051,191	102.53%	5,172,523	-	5,172,523	Government/ Agency
FRM0022	3132XEF48	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	5.15%	4/1/2055	13.036	0.102	12.472	0.098	60,000,000	56,466,705	97.48%	58,488,198	-	58,488,198	Government/ Agency
FRM0023	3142ACFD6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	5.15%	8/1/2055	12.229	0.030	11.714	0.029	18,573,673	18,330,945	96.74%	17,967,961	-	17,967,961	Government/ Agency
FRM0024	3142FDAB8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.85%	6/1/2040	10.365	0.056	10.041	0.055	40,000,000	39,956,238	100.81%	40,323,968	-	40,323,968	Government/ Agency
FRM0025	3132XFU30	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.75%	12/1/2034	7.212	0.009	7.123	0.009	8,900,000	9,135,738	102.84%	9,152,392	-	9,152,392	Government/ Agency
FHM0007	3137FBTQ9	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	4.030	0.015	3.999	0.015	28,480,648	28,423,464	94.61%	26,946,369	-	26,946,369	Government/ Agency
FHM0013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.23%	10/25/2030	-0.012	0.000	4.071	0.000	573,268	573,268	99.76%	571,900	-	571,900	Government/ Agency
FHM0014	3137F72L8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.15%	10/25/2030	-0.023	0.000	4.062	0.001	1,011,650	1,011,650	99.49%	1,006,479	-	1,006,479	Government/ Agency
FHM0015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.09%	12/25/2030	-0.023	0.000	4.113	0.004	8,013,978	8,013,978	99.53%	7,976,459	-	7,976,459	Government/ Agency
FHM0016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.16%	11/25/2030	-0.010	0.000	4.102	0.002	4,025,764	4,025,764	99.55%	4,007,566	-	4,007,566	Government/ Agency
FHM0017	3137F8Z7R	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.04%	12/25/2030	-0.030	0.000	4.182	0.003	4,940,031	4,940,031	98.50%	4,865,793	-	4,865,793	Government/ Agency
FHM0018	3137F9Z27	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.03%	11/25/2027	0.038	0.000	1.700	0.002	7,725,041	7,725,041	99.45%	7,682,787	-	7,682,787	Government/ Agency
FHM0019	3137FXZ84	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.03%	1/25/2031	-0.035	0.000	4.259	0.011	18,701,690	18,701,690	99.12%	18,536,653	-	18,536,653	Government/ Agency
FHM0020	3137H1LV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.03%	6/25/2031	-0.034	0.000	4.244	0.008	13,482,514	13,482,514	99.28%	13,385,428	-	13,385,428	Government/ Agency
FHM0021	3137H2NB6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.99%	8/25/2031	-0.051	0.000	4.675	0.007	11,630,503	11,630,503	99.19%	11,536,864	-	11,536,864	Government/ Agency
FHM0022	3137HADA1	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.51%	7/25/2033	-0.055	0.000	5.949	0.017	20,667,952	20,727,108	100.17%	20,702,606	-	20,702,606	Government/ Agency
FHM0023	3137HAA8D	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.45%	4/25/2033	-0.054	0.000	5.826	0.028	35,155,268	35,213,650	100.68%	35,396,021	-	35,396,021	Government/ Agency
FHM0024	3137HKPU2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.35%	1/25/2035	-0.051	0.000	5.489	0.015	20,000,000	20,000,000					

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
January 31, 2026

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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
FHM0027	3137HBP00	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.40%	1/25/2029	2.602	0.010	2.602	0.010	26,785,000	27,795,981	103.78%	27,798,402	-	27,798,402	Government/ Agency
FHM0028	3137HBP00	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.48%	1/25/2029	2.661	0.004	2.661	0.004	9,971,000	10,363,936	104.04%	10,373,346	-	10,373,346	Government/ Agency
FHM0029	3137HC2C5	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.36%	1/25/2029	2.705	0.018	2.705	0.018	47,428,000	49,163,640	103.79%	49,224,274	-	49,224,274	Government/ Agency
FHM0030	3137HNWS3	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.32%	12/25/2030	4.238	0.014	4.190	0.014	25,000,000	25,201,615	99.02%	24,755,625	-	24,755,625	Government/ Agency
FHM0031	3137HPET6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.17%	10/25/2032	5.720	0.019	5.677	0.019	25,000,000	24,795,844	98.93%	24,732,908	-	24,732,908	Government/ Agency
FHM0032	3137HPF32	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.42%	10/25/2035	8.704	0.029	8.574	0.029	25,000,000	24,743,864	98.76%	24,689,598	-	24,689,598	Government/ Agency
FHM0033	3137HJZV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.85%	1/25/2030	3.496	0.006	3.489	0.006	13,144,000	13,536,947	102.92%	13,527,150	-	13,527,150	Government/ Agency
FHM0034	3137HPU84	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.35%	11/25/2035	0.143	0.000	7.684	0.026	25,000,000	25,000,000	100.00%	24,999,925	-	24,999,925	Government/ Agency
FHM0035	3137HPUA9	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.22%	12/25/2030	4.104	0.009	4.074	0.009	16,836,131	16,900,968	100.40%	16,903,667	-	16,903,667	Government/ Agency
FHM0036	3137HPUE1	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.39%	12/25/2035	7.708	0.026	7.497	0.025	25,000,000	24,745,675	99.94%	24,985,208	-	24,985,208	Government/ Agency
FNA0047	3136AT5G5	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.94%	7/25/2039	5.216	0.001	5.157	0.001	1,094,553	1,101,976	95.54%	1,045,782	-	1,045,782	Government/ Agency
FNA0049	3136AY2C6	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.93%	9/25/2027	1.476	0.004	1.475	0.004	19,845,668	19,851,496	98.69%	19,585,122	-	19,585,122	Government/ Agency
FNA0050	3136BV4T2	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	4.62%	4/25/2030	3.775	0.011	3.765	0.011	21,000,000	21,355,118	101.89%	21,397,574	-	21,397,574	Government/ Agency
RSP0001	12647RAA2	FHA Risk Share REMIC	MF PERMANENT RISK-SHARE PC	4.70%	5/27/2053	7.146	0.004	6.939	0.004	4,305,568	4,452,914	90.42%	3,892,995	-	3,892,995	Government/ Agency
GNR0094	38378BF87	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.37%	1/16/2053	2.339	0.005	1.892	0.004	16,957,245	17,049,002	93.38%	15,835,182	-	15,835,182	Government/ Agency
GNR0096	38378BA82	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.31%	11/16/2051	1.905	0.001	1.453	0.001	2,922,921	2,922,929	95.53%	2,792,217	-	2,792,217	Government/ Agency
GNR0097	38378BW81	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.82%	4/16/2050	0.341	0.000	0.269	0.000	137,746	139,700	99.06%	136,452	-	136,452	Government/ Agency
GNR0106	38378NST1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.61%	12/16/2045	0.821	0.001	0.721	0.000	4,676,793	4,547,900	99.10%	4,634,844	-	4,634,844	Government/ Agency
GNR0108	38378NP00	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	3/16/2044	1.099	0.001	0.972	0.001	5,895,430	5,729,796	98.92%	5,831,628	-	5,831,628	Government/ Agency
GNR0115	38378XDY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	9/16/2054	2.088	0.004	1.885	0.004	15,266,414	15,161,504	97.23%	14,843,707	-	14,843,707	Government/ Agency
GNR0116	38378XDY4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.33%	5/16/2055	5.595	0.004	5.110	0.004	6,402,899	6,129,321	92.49%	5,921,945	-	5,921,945	Government/ Agency
GNR0125	38378XC74	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.05%	5/16/2054	3.657	0.005	3.196	0.005	11,545,000	11,584,137	93.49%	10,793,729	-	10,793,729	Government/ Agency
GNR0126	38378BAN9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.47%	9/16/2052	2.395	0.001	2.049	0.000	1,867,703	1,918,334	97.34%	1,818,063	-	1,818,063	Government/ Agency
GNR0127	38378PKA3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.25%	12/16/2048	2.377	0.001	1.846	0.001	2,269,512	2,256,181	95.93%	2,177,190	-	2,177,190	Government/ Agency
GNR0128	38379KC66	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	8/16/2047	2.103	0.001	1.674	0.000	1,929,368	1,930,967	94.49%	1,823,066	-	1,823,066	Government/ Agency
GNR0134	38379K3U0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	5/16/2048	0.677	0.000	0.560	0.000	1,213,733	1,225,783	98.83%	1,199,540	-	1,199,540	Government/ Agency
GNR0137	38379KQ35	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	12/16/2052	4.842	0.002	3.894	0.002	4,164,816	4,160,199	98.35%	3,679,559	-	3,679,559	Government/ Agency
GNR0138	38379KLA4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.79%	4/16/2049	2.657	0.001	2.248	0.001	1,818,466	1,830,671	96.80%	1,760,266	-	1,760,266	Government/ Agency
GNR0139	38379K3N6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2056	1.525	0.000	1.305	0.000	819,248	821,609	97.46%	798,479	-	798,479	Government/ Agency
GNR0146	38379RC03	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.15%	5/16/2056	0.220	0.000	0.167	0.000	99,546	99,391	99.51%	99,060	-	99,060	Government/ Agency
GNR0147	38379RCE1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.20%	6/16/2056	1.025	0.000	0.806	0.000	500,594	499,685	98.05%	490,834	-	490,834	Government/ Agency
GNR0149	38379UED4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	11/16/2056	2.450	0.001	2.077	0.000	1,820,924	1,821,065	97.00%	1,766,355	-	1,766,355	Government/ Agency
GNR0150	38379UGN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	10/16/2056	0.866	0.000	0.717	0.000	569,876	565,009	98.67%	562,316	-	562,316	Government/ Agency
GNR0151	38379RGT4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	3/16/2057	4.645	0.001	3.875	0.001	2,331,790	2,325,312	91.79%	2,140,454	-	2,140,454	Government/ Agency
GNR0152	38380JEK0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	9/16/2058	5.905	0.010	4.943	0.008	14,999,101	14,769,250	84.66%	12,697,666	-	12,697,666	Government/ Agency
GNR0153	38380JER5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	2/16/2053	8.411	0.054	7.169	0.046	60,000,000	57,385,594	77.49%	46,492,842	-	46,492,842	Government/ Agency
GNR0155	38380MYK1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	4/16/2059	2.542	0.009	2.301	0.008	27,540,266	26,604,520	97.13%	26,750,188	-	26,750,188	Government/ Agency
GNR0157	38380MY47	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	12/16/2059	1.331	0.000	1.121	0.000	2,524,669	2,495,319	98.34%	2,482,846	-	2,482,846	Government/ Agency
GNR0158	38380NCY3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	7/16/2058	2.743	0.001	2.325	0.001	2,825,220	2,808,574	96.57%	2,728,240	-	2,728,240	Government/ Agency
GNR0159	38380NWP0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	6/16/2059	4.342	0.003	3.810	0.003	6,223,324	6,237,004	94.30%	5,868,342	-	5,868,342	Government/ Agency
GNR0160	38380PRT3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	5/16/2062	6.443	0.042	5.784	0.038	55,697,313	59,657,637	88.33%	49,197,197	-	49,197,197	Government/ Agency
GNR0161	38380RJV1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.672	0.018	5.909	0.016	24,597,933	25,284,014	79.84%	19,639,457	-	19,639,457	Government/ Agency
GNR0162	38380RPH7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.726	0.014	5.956	0.012	19,394,896	19,965,648	78.96%	15,313,521	-	15,313,521	Government/ Agency
GNR0163	38380RNF3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.778	0.012	5.969	0.010	16,032,117	16,507,125	79.57%	12,756,571	-	12,756,571	Government/ Agency
GNR0164	38380RTN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.591	0.015	5.872	0.013	20,656,284	21,226,784	80.42%	16,612,806	-	16,612,806	Government/ Agency
GNR0165	38380RUU2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.742	0.036	5.885	0.032	50,505,371	52,015,113	78.18%	39,486,235	-	39,486,235	Government/ Agency
GNR0166	38380RYJ3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.668	0.024	5.875	0.021	33,814,641	34,640,929	79.10%	26,745,748	-	26,745,748	Government/ Agency
GNR0167	38380RG53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.817	0.034	5.983	0.030	46,347,829	47,210,581	78.91%	36,571,612	-	36,571,612	Government/ Agency
GNR0168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	5.529	0.010	4.783	0.008	14,981,032	15,503,562	86.60%	12,973,636	-	12,973,636	Government/ Agency
GNR0169	38380R2Z2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	6.802	0.018	5.971	0.016	24,677,055	25,016,125	78.74%	19,429,601	-	19,429,601	Government/ Agency
GNR0170	38380N5M7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	5.923	0.010	5.054	0.009	15,357,689	15,809,491	82.94%	12,736,945	-	12,736,945	Government/ Agency
GNR0171	38380NM55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	5.543	0.007	4.818	0.006	11,342,741	11,719,339	86.31%	9,789,817	-	9,789,817	Government/ Agency
GNR0172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.886	0.019	6.044	0.017	25,806,185	26,103,104	78.72%	20,313,858	-	20,313,858	Government/ Agency
GNR0173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.971	0.036	6.128	0.032	48,976,108	49,709,756	78.43%	38,409,919	-	38,409,919	Government/ Agency
GNR0174	38380N2L2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	6.380	0.006	5.395	0.005	8,965,811	9,217,447	85.56%	7,671,112	-	7,671,112	Government/ Agency
GNR0175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.909	0.010	6.106	0.009	13,586,939	13,755,443	80.07%	10,879,703	-	10,879,703	Government/ Agency
GNR0176	38381DWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	7.013	0.019	6.211	0.017	24,950,644	25,241,744	79.28%	19,780,262	-	19,780,262	Government/ Agency
GNR0177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	6.822	0.013	6.094	0.011	17,395,184	17,763,860	80.02%	13,919,790	-	13,919,790	Government/ Agency
GNR0178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	7.072	0.018	6.246	0.016	23,362,817	23,661,542	79.03%	18,463,323	-	18,463,323	Government/ Agency
GNR0179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.042	0.024	6.255	0.021	32,024,036	32,414,045	78.94%	25,280,302	-	25,280,302	Government/ Agency
GNR0180	38379UZS8	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	5.674	0.010	4.748	0.008	15,234,591	15,575,990	83.53%				

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
January 31, 2026

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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
GNR0184	38381EPT9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.031	0.027	6.260	0.024	36,006,553	35,591,454	78.04%	28,100,922	-	28,100,922	Government/ Agency
GNR0185	38381EWY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	3/16/2064	7.017	0.017	6.219	0.015	22,987,261	22,715,518	78.88%	18,132,524	-	18,132,524	Government/ Agency
CLP0086	57586NK75	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/1/2058	13.142	0.013	29.952	0.029	9,135,000	9,132,552	77.11%	7,043,871	-	7,043,871	AA
CLP0095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	8.793	0.019	8.609	0.018	19,190,139	19,190,139	81.39%	15,619,096	-	15,619,096	AA
CLP0098	16753QBH9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.36%	11/1/2038	7.936	0.025	7.828	0.025	25,000,000	25,000,000	92.65%	23,163,595	-	23,163,595	AA
CLP0115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	13.488	0.017	12.826	0.016	13,000,000	13,000,000	71.10%	9,243,378	-	9,243,378	AA
CLP0116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	10.575	0.007	10.270	0.007	6,275,000	6,275,000	76.59%	4,805,985	-	4,805,985	AA
CLP0124	57587GRD9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.11%	6/1/2066	5.339	0.039	5.321	0.039	53,425,000	53,465,052	100.77%	53,835,486	-	53,835,486	AA
CLP0125	57587GUS2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	6/1/2066	5.022	0.018	4.992	0.018	26,645,000	26,681,394	101.03%	26,920,251	-	26,920,251	AA
CLP0126	57587GVY8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	12/1/2065	18.712	0.073	16.550	0.065	30,060,000	30,102,454	94.91%	28,531,073	-	28,531,073	AA
CLP0129	45202BRH1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.54%	11/1/2026	0.743	0.001	0.738	0.001	5,615,000	5,624,724	100.76%	5,657,868	-	5,657,868	AAA
CLP0130	45202BRJ7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.05%	7/1/2066	7.832	0.014	7.700	0.014	13,320,000	13,384,534	100.59%	13,397,954	-	13,397,954	AAA
CLP0131	57586VCL5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.84%	12/1/2067	18.474	0.089	16.355	0.078	35,415,000	35,472,988	99.11%	35,099,945	-	35,099,945	AA
CLP0133	45202BSL1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.65%	1/1/2067	18.944	0.054	16.750	0.048	21,400,000	21,439,017	98.61%	21,103,049	-	21,103,049	AAA
CLP0134	45202BSM9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.22%	7/1/2042	7.088	0.016	7.024	0.016	16,285,000	16,326,053	102.03%	16,615,206	-	16,615,206	AAA
CLP0135	57586VDX8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.62%	6/1/2067	18.766	0.061	16.597	0.054	24,600,000	24,662,417	96.67%	23,781,310	-	23,781,310	AA
CLP0136	167570PB0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.63%	9/20/2037	0.133	0.000	0.131	0.000	1,500,000	1,474,244	100.07%	1,501,022	-	1,501,022	AA
CLP0137	167570PC8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	0.132	0.000	0.131	0.000	1,000,000	992,627	100.02%	1,000,161	-	1,000,161	AA
CLP0138	45202BUF1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.70%	6/1/2027	1.300	0.000	1.300	0.000	1,140,000	1,140,000	100.41%	1,144,708	-	1,144,708	AAA
CLP0139	45202BUG9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.69%	1/1/2066	18.706	0.036	16.550	0.032	14,470,000	14,470,000	98.85%	14,304,097	-	14,304,097	AAA
CLP0140	57586VFL2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.85%	12/1/2068	18.464	0.050	16.348	0.044	20,095,000	20,095,000	98.28%	19,749,089	-	19,749,089	AA
CPM0028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY REVENUE BONDS	6.40%	11/1/2048	0.079	0.000	0.079	0.000	825,707	832,711	99.58%	822,204	-	822,204	AAA
CLM0027	88599AFX2	Direct Loans	MULTIFAMILY CONSTRUCTION	6.17%	11/19/2027	1.653	0.011	1.653	0.011	49,010,723	49,010,409	99.98%	48,998,573	989,277	49,987,850	not rated
CLM0036	44399ADR2	Direct Loans	MULTIFAMILY CONSTRUCTION	6.50%	6/14/2027	0.010	0.000	1.275	0.007	39,141,706	39,141,706	99.98%	39,173,411	10,818,439	49,991,850	not rated
CLM0037	51499ADQ8	Direct Loans	MULTIFAMILY CONSTRUCTION	6.02%	6/12/2027	0.008	0.000	1.276	0.003	18,207,504	18,204,987	100.15%	18,234,729	452,496	18,687,225	not rated
CLM0038	45203LED1	Direct Loans	MULTIFAMILY CONSTRUCTION	5.92%	12/1/2058	0.014	0.000	1.698	0.000	1,260,300	1,012,692	100.27%	1,368,140	38,025,414	39,393,553	not rated
CLM0039	45203LEG4	Direct Loans	MULTIFAMILY CONSTRUCTION	5.92%	12/1/2053	0.014	0.000	1.698	0.004	15,714,286	15,584,399	100.27%	15,757,422	(0)	15,757,422	not rated
CLM0040	68199AJX4	Direct Loans	MULTIFAMILY CONSTRUCTION	5.82%	5/10/2027	1.197	0.003	1.197	0.003	16,991,689	16,983,989	102.11%	17,350,114	914	17,351,028	not rated
CLM0041	FWDCLM041	Direct Loans	MULTIFAMILY CONSTRUCTION	6.52%	5/10/2027	1.188	0.000	1.188	0.000	-	(3,710)	101.97%	30,520	1,552,696	1,583,216	not rated
CLM0042	FWDCLM042	Direct Loans	MULTIFAMILY CONSTRUCTION	5.67%	6/25/2027	0.069	0.000	1.317	0.000	-	151,255	99.78%	(33,255)	15,067,874	15,034,619	not rated
CLM0043	FWDCLM043	Direct Loans	MULTIFAMILY CONSTRUCTION	6.18%	6/11/2027	0.031	0.000	1.271	0.000	-	(103,478)	99.65%	(24,870)	7,009,500	6,984,630	not rated
CLM0044	FWDCLM044	Direct Loans	MULTIFAMILY CONSTRUCTION	5.19%	1/11/2030	2.886	0.000	2.884	0.000	-	(26,327)	102.36%	150,011	6,343,747	6,493,758	not rated
CLM0045	FWDCLM045	Direct Loans	MULTIFAMILY CONSTRUCTION	6.30%	7/31/2030	3.808	0.000	3.797	0.000	-	(32,730)	102.66%	431,846	16,207,382	16,639,228	not rated
CLM0046	FWDCLM046	Direct Loans	MULTIFAMILY CONSTRUCTION	6.30%	7/31/2030	3.808	0.000	3.797	0.000	-	(35,205)	102.81%	417,650	14,841,856	15,259,506	not rated
CLM0047	88899AFF2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.50%	9/30/2028	1.965	0.001	1.965	0.001	2,647,999	2,409,486	100.32%	2,783,983	39,348,497	42,132,481	not rated
TNT0153	912810TM0	US Treasury	US Treasury	4.00%	11/15/2042	12.170	0.023	0.000	0.000	15,000,000	14,784,164	91.25%	13,687,500	-	13,687,500	Government/ Agency
TNT0155	912810TQ1	US Treasury	US Treasury	3.88%	2/15/2043	12.245	0.159	0.000	0.000	105,000,000	105,178,118	89.66%	94,139,063	-	94,139,063	Government/ Agency
TNT0157	912810TT5	US Treasury	US Treasury	4.13%	8/15/2053	15.736	0.035	0.000	0.000	18,000,000	16,611,317	88.11%	15,859,688	-	15,859,688	Government/ Agency
TNT0159	912810TW8	US Treasury	US Treasury	4.75%	11/15/2043	12.199	0.017	0.000	0.000	10,000,000	10,073,448	99.58%	9,957,813	-	9,957,813	Government/ Agency
TNT0160	912810UB2	US Treasury	US Treasury	4.63%	5/15/2044	12.485	0.092	0.000	0.000	55,000,000	57,188,299	97.81%	53,796,875	-	53,796,875	Government/ Agency
TNT0162	912810UD8	US Treasury	US Treasury	4.13%	8/15/2044	12.764	0.186	0.000	0.000	115,000,000	110,651,560	91.47%	105,189,063	-	105,189,063	Government/ Agency
TNT0164	912810UE6	US Treasury	US Treasury	4.50%	11/15/2054	15.932	0.190	0.000	0.000	93,000,000	91,768,585	93.84%	87,274,688	-	87,274,688	Government/ Agency
TNT0166	912810UF3	US Treasury	US Treasury	4.63%	11/15/2044	12.700	0.094	0.000	0.000	55,600,000	55,006,851	97.61%	54,270,815	-	54,270,815	Government/ Agency
TNT0167	912810UL0	US Treasury	US Treasury	5.00%	5/15/2045	12.690	0.107	0.000	0.000	60,000,000	60,889,607	102.23%	61,340,628	-	61,340,628	Government/ Agency
TNT0168	912810UQ9	US Treasury	US Treasury	4.63%	11/15/2045	13.115	0.052	0.000	0.000	30,000,000	29,452,004	97.27%	29,179,689	-	29,179,689	Government/ Agency
ADV0002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999	999	100.00%	628,171	-	628,171	not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	164,973,710	164,962,496	100.00%	164,962,496	-	164,962,496	Government/ Agency
Total										7,708,783,883	7,776,553,288		7,392,881,836	548,894,902	7,941,776,737	

ASSET ID	Ticker	CLASSIFICATION	DESCRIPTION	Contracts	Expiration	Avg Price	Notional Amount	Unrealized Gain (Loss)
Futures - Long								
	USH6	Futures	US Long Bond MAR 26	820	3/20/2026	115.1250	95,616,656.25	(1,214,156.25)
	WNH6	Futures	US Ultra Long Bond MAR 26	125	3/20/2026	117.437500	14,824,187.50	(144,500.00)
Futures - Short								
	UXYH6	Futures	US 10yr Ultra Bond MAR 26	1,385.00	3/20/2026	114.15625	160,392,515.62	2,286,111.87
Total							270,833,359.37	927,455.62

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