

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
October 31, 2021

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE		CONTRIB		SPREAD	CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR									
AFN004	31402G5Z2	FNMA Single Family MBS	SINGLE FAMILY ARM	2.23%	7/1/2033	0.662	0.000	3.750	0.000		577,130	578,277	104.49%	603,046	-	603,046	Government/ Agency	
AFN008	31401CAR4	FNMA Single Family MBS	SINGLE FAMILY ARM	2.23%	5/1/2033	0.468	0.000	3.809	0.000		254,373	254,922	104.20%	265,046	-	265,046	Government/ Agency	
AFN009	31402HAM3	FNMA Single Family MBS	SINGLE FAMILY ARM	2.22%	8/1/2033	0.854	0.000	3.804	0.000		244,431	244,275	104.51%	255,443	-	255,443	Government/ Agency	
AFN012	31385XKH9	FNMA Single Family MBS	SINGLE FAMILY ARM	2.23%	8/1/2033	0.746	0.000	4.059	0.000		458,953	458,543	104.42%	479,219	-	479,219	Government/ Agency	
AFN013	31403UYG0	FNMA Single Family MBS	SINGLE FAMILY ARM	1.78%	11/1/2033	0.413	0.000	3.968	0.001		914,987	915,252	102.46%	937,523	-	937,523	Government/ Agency	
AFN014	31401XXA0	FNMA Single Family MBS	SINGLE FAMILY ARM	1.74%	7/1/2033	0.783	0.000	4.058	0.000		114,839	114,521	103.02%	118,308	-	118,308	Government/ Agency	
AFN015	31402DSK7	FNMA Single Family MBS	SINGLE FAMILY ARM	1.73%	8/1/2033	0.351	0.000	3.768	0.000		123,989	123,846	102.64%	127,262	-	127,262	Government/ Agency	
AFN019	31396P5W7	FNMA Single Family MBS	SINGLE FAMILY ARM	0.34%	3/25/2037	0.728	0.000	3.492	0.000		131,071	130,138	100.22%	131,359	-	131,359	Government/ Agency	
AFN021	31404KRV6	FNMA Single Family MBS	SINGLE FAMILY ARM	1.84%	4/1/2034	0.493	0.000	3.908	0.000		425,001	431,311	103.36%	439,281	-	439,281	Government/ Agency	
AFN022	31405UT33	FNMA Single Family MBS	SINGLE FAMILY ARM	2.02%	11/1/2034	0.114	0.000	4.336	0.000		178,342	181,103	103.71%	184,956	-	184,956	Government/ Agency	
AFN024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	0.49%	4/25/2037	0.705	0.000	3.342	0.000		331,146	330,296	100.85%	333,972	-	333,972	Government/ Agency	
AFN027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	0.64%	3/25/2042	0.678	0.000	4.253	0.001		2,392,873	2,396,117	101.56%	2,430,127	-	2,430,127	Government/ Agency	
AFN028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	0.59%	6/25/2042	0.664	0.000	4.719	0.003		4,000,988	4,003,867	101.22%	4,049,978	-	4,049,978	Government/ Agency	
AFN029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	0.55%	10/25/2042	0.700	0.000	4.777	0.001		2,002,235	2,009,269	101.12%	2,024,703	-	2,024,703	Government/ Agency	
AFN034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	0.69%	10/25/2043	0.415	0.000	4.825	0.003		4,436,533	4,454,653	101.74%	4,513,682	-	4,513,682	Government/ Agency	
AFN038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	0.41%	6/25/2037	0.706	0.000	3.497	0.000		743,027	743,161	100.50%	746,728	-	746,728	Government/ Agency	
AFN043	3138EJXW3	FNMA Single Family MBS	SINGLE FAMILY ARM	1.95%	10/1/2042	0.979	0.000	4.686	0.002		2,340,110	2,382,892	104.78%	2,452,066	-	2,452,066	Government/ Agency	
AFN046	3140J7PV1	FNMA Single Family MBS	SINGLE FAMILY ARM	1.85%	2/1/2045	0.700	0.000	4.136	0.002		2,989,310	3,037,992	104.10%	3,112,019	-	3,112,019	Government/ Agency	
AFR006	31342ATN9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.35%	6/1/2033	0.639	0.000	3.898	0.000		77,019	76,927	104.53%	80,510	-	80,510	Government/ Agency	
AFR007	31336CLK7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.34%	10/1/2033	0.914	0.000	4.074	0.000		188,605	187,748	104.58%	197,243	-	197,243	Government/ Agency	
AFR008	3128JPEZ9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.02%	7/1/2035	0.866	0.000	4.025	0.000		103,814	103,649	104.15%	108,120	-	108,120	Government/ Agency	
AFR011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.39%	2/15/2036	0.590	0.000	2.817	0.000		406,849	406,849	100.32%	408,147	-	408,147	Government/ Agency	
AFR012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.44%	4/15/2036	0.670	0.000	3.365	0.000		314,547	314,356	100.67%	316,648	-	316,648	Government/ Agency	
AFR015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.59%	11/15/2040	0.703	0.000	4.011	0.002		2,941,096	2,929,287	101.34%	2,980,595	-	2,980,595	Government/ Agency	
AFR017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.44%	1/15/2043	0.506	0.000	4.782	0.002		2,350,711	2,353,306	100.57%	2,364,201	-	2,364,201	Government/ Agency	
AFR018	3137GAPT8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.59%	10/15/2040	0.702	0.000	3.993	0.001		1,069,079	1,071,510	101.23%	1,082,259	-	1,082,259	Government/ Agency	
AFR019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.49%	8/15/2043	0.695	0.000	4.712	0.002		2,525,682	2,524,660	100.75%	2,544,609	-	2,544,609	Government/ Agency	
AFR020	31398QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.57%	10/15/2040	0.650	0.000	4.290	0.001		1,887,917	1,886,716	101.10%	1,908,760	-	1,908,760	Government/ Agency	
AFR022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.59%	6/15/2044	0.739	0.000	4.371	0.002		2,922,979	2,933,515	101.29%	2,960,767	-	2,960,767	Government/ Agency	
AFR023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.59%	12/15/2043	0.765	0.000	4.298	0.001		1,016,936	1,020,478	101.66%	1,033,829	-	1,033,829	Government/ Agency	
AFR025	31397KE23	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.76%	8/15/2037	0.629	0.000	3.361	0.001		2,259,857	2,279,924	101.82%	2,301,013	-	2,301,013	Government/ Agency	
AFR026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.64%	11/15/2040	0.564	0.000	4.511	0.001		1,827,993	1,841,129	101.38%	1,853,301	-	1,853,301	Government/ Agency	
AFR028	31397GWG1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.42%	5/15/2037	0.731	0.000	3.567	0.000		72,451	72,437	100.39%	72,730	-	72,730	Government/ Agency	
FRS342	3128MBE37	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	5/1/2022	0.203	0.000	0.222	0.000		8,008	8,008	100.68%	8,063	-	8,063	Government/ Agency	
FRS344	3128MBG50	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	7/1/2022	0.273	0.000	0.297	0.000		3,730	3,739	101.01%	3,768	-	3,768	Government/ Agency	
FRS345	3128PHFQ9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	9/1/2022	0.203	0.000	0.222	0.000		766	769	100.68%	772	-	772	Government/ Agency	
FRS374	3128PQVN8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.936	0.000	1.231	0.000		15,587	15,590	105.64%	16,467	-	16,467	Government/ Agency	
FRS376	3128PQU25	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.911	0.000	1.208	0.000		8,083	8,084	105.65%	8,540	-	8,540	Government/ Agency	
FRS377	3128MCKV6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	12/1/2024	0.887	0.000	1.169	0.000		4,299	4,299	105.64%	4,541	-	4,541	Government/ Agency	
FRS393	3128PQKX8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.889	0.000	1.163	0.000		160,449	160,995	105.64%	169,498	-	169,498	Government/ Agency	
FRS399	3128MCPK5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	1.010	0.000	1.318	0.000		26,297	26,404	105.64%	27,780	-	27,780	Government/ Agency	
FRS400	3128PRBZ1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.938	0.000	1.233	0.000		14,388	14,441	105.64%	15,199	-	15,199	Government/ Agency	
FRS401	3128PRNS4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	1.110	0.000	1.452	0.000		1,162	1,167	105.64%	1,228	-	1,228	Government/ Agency	
FRS403	31294L6X6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2025	0.987	0.000	1.289	0.000		773	776	105.64%	817	-	817	Government/ Agency	
FRS406	3128MCJ63	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.838	0.000	1.106	0.000		2,300	2,307	105.64%	2,429	-	2,429	Government/ Agency	
FRS409	3128MCLY9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.859	0.000	1.141	0.000		15,042	15,100	105.64%	15,891	-	15,891	Government/ Agency	
FRS410	3128MCWR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2025	1.064	0.000	1.402	0.000		53,092	53,328	105.64%	56,086	-	56,086	Government/ Agency	
FRS411	3128PT3C7	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	1.277	0.000	1.663	0.000		2,158	2,167	105.65%	2,280	-	2,280	Government/ Agency	
FRS412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.365	0.000	1.748	0.000		17,201	17,270	105.64%	18,171	-	18,171	Government/ Agency	
FRS413	3128PUR46	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.281	0.000	1.661	0.000		14,592	14,660	105.64%	15,415	-	15,415	Government/ Agency	
FRS414	3128MMNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.239	0.000	1.628	0.000		39,378	39,599	105.64%	41,599	-	41,599	Government/ Agency	
FRS415	3128PUFW7	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2026	1.060	0.000	1.410	0.000		29,313	29,470	105.65%	30,970	-	30,970	Government/ Agency	
FRS417	3128PUWV8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.270	0.000	1.646	0.000		13,404	13,477	105.64%	14,160	-	14,160	Government/ Agency	
FRS439	3128MDN02	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.693	0.000	0.748	0.000		156,013	157,566	102.99%	160,671	-	160,671	Government/ Agency	
FRS444	31306XNY5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.608	0.000	2.100	0.000		200,849	202,319	106.17%	213,236	-	213,236	Government/ Agency	
FRS445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	1.151	0.000	1.586	0.000		8,389	8,430	106.17%	8,906	-	8,906	Government/ Agency	
FRS446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	1.700	0.000	2.159	0.000		41,726	42,038	106.17%	44,300	-	44,300	Government/ Agency	
FRS447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.442	0.000	1.878	0.000		168,378	169,563	106.17%	178,763	-	178,763	Government/ Agency	

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						DURATION	EFF DUR	DURATION	SPRD DUR									
FRS448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.460	0.000	1.900	0.000			131,268	132,242	106.17%	139,364	-	139,364	Government/ Agency
FRS449	3128PTSP1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	1/1/2026	1.152	0.000	1.596	0.000			1,993,883	2,004,189	106.17%	2,116,851	-	2,116,851	Government/ Agency
FRS450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	1.559	0.000	2.062	0.000			102,541	103,346	106.17%	108,865	-	108,865	Government/ Agency
FRS451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	1.898	0.000	2.392	0.000			496,466	501,065	106.17%	527,084	-	527,084	Government/ Agency
FRS454	3128MDRN5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.722	0.000	0.780	0.000			34,085	34,404	103.12%	35,149	-	35,149	Government/ Agency
FRS459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	1.256	0.000	1.630	0.000			129,876	130,609	105.64%	137,201	-	137,201	Government/ Agency
FRS462	3128MDVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	1.133	0.000	1.486	0.000			883,917	892,493	105.64%	933,768	-	933,768	Government/ Agency
FSF807	31418PTH8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	1.095	0.000	1.304	0.000			215,503	215,652	105.62%	227,620	-	227,620	Government/ Agency
FSF809	31418PKG9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	1.089	0.000	1.308	0.000			366	366	105.62%	386	-	386	Government/ Agency
FSF810	31418NQS2	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.144	0.000	1.364	0.000			12,435	12,448	105.62%	13,134	-	13,134	Government/ Agency
FSF811	31418QT78	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.154	0.000	1.357	0.000			5,317	5,320	105.62%	5,616	-	5,616	Government/ Agency
FSF812	31417UXT7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	1.172	0.000	1.395	0.000			23,627	23,643	105.62%	24,955	-	24,955	Government/ Agency
FSF813	31417MTG8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2024	1.013	0.000	1.211	0.000			16,139	16,147	105.62%	17,046	-	17,046	Government/ Agency
FSF814	31417UXN0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.114	0.000	1.337	0.000			8,563	8,568	105.62%	9,044	-	9,044	Government/ Agency
FSF818	31418PXW0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.142	0.000	1.365	0.000			422	422	105.62%	446	-	446	Government/ Agency
FSF819	31416QVA0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	7/1/2024	0.899	0.000	1.086	0.000			1,008	1,007	105.62%	1,064	-	1,064	Government/ Agency
FSF820	31418P3N3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.216	0.000	1.461	0.000			6,870	6,870	105.62%	7,256	-	7,256	Government/ Agency
FSF821	31418PFJ9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.092	0.000	1.303	0.000			398,313	398,593	105.62%	420,708	-	420,708	Government/ Agency
FSF823	31417NJZ5	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	12/1/2024	1.129	0.000	1.273	0.000			429,761	430,328	104.45%	448,873	-	448,873	Government/ Agency
FSF824	31418RW64	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	3/1/2025	1.189	0.000	1.370	0.000			379,620	380,382	104.62%	397,158	-	397,158	Government/ Agency
FSF825	31417TNQ7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	1/1/2025	1.102	0.000	1.243	0.000			253,558	254,068	104.35%	264,582	-	264,582	Government/ Agency
FSF826	31417SAP5	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	10/1/2024	1.050	0.000	1.182	0.000			5,126	5,129	104.14%	5,339	-	5,339	Government/ Agency
FSF827	31418TLB1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	1.186	0.000	1.330	0.000			169,492	169,730	104.53%	177,163	-	177,163	Government/ Agency
FSF828	31418PLN3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	4/1/2025	1.158	0.000	1.302	0.000			2,067	2,070	104.43%	2,158	-	2,158	Government/ Agency
FSF829	31417YPE1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	1.210	0.000	1.401	0.000			88,074	88,114	104.71%	92,222	-	92,222	Government/ Agency
FSF831	31412UBX7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2024	0.905	0.000	1.031	0.000			83,305	83,462	103.60%	86,307	-	86,307	Government/ Agency
FSF896	3138AR577	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	1.530	0.000	1.884	0.000			112,497	113,338	106.14%	119,409	-	119,409	Government/ Agency
FSF897	31416PW78	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2024	0.900	0.000	1.085	0.000			27,275	27,368	105.62%	28,809	-	28,809	Government/ Agency
FSF912	31418T2H9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2025	1.265	0.000	1.517	0.000			7,608	7,661	105.62%	8,036	-	8,036	Government/ Agency
FSF913	3138AAGA3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.523	0.000	1.794	0.000			3,958	3,987	105.62%	4,180	-	4,180	Government/ Agency
FSF938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	2.420	0.002	3.010	0.002			4,408,242	4,490,928	105.13%	4,634,339	-	4,634,339	Government/ Agency
FRS036	31356HSN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	7/1/2024	1.033	0.000	1.037	0.000			15,773	15,773	108.00%	17,035	-	17,035	Government/ Agency
FRS046	31356LC48	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	10/1/2024	0.343	0.000	0.345	0.000			3,091	3,091	102.33%	3,163	-	3,163	Government/ Agency
FRS053	31356MH41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	1/1/2025	0.413	0.000	0.415	0.000			3,910	3,910	102.89%	4,023	-	4,023	Government/ Agency
FRS097	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	1.911	0.000	1.993	0.000			886	886	113.12%	1,002	-	1,002	Government/ Agency
FRS098	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	1.894	0.000	2.014	0.000			431	431	111.82%	482	-	482	Government/ Agency
FRS123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	2.221	0.000	2.300	0.000			12,721	12,465	115.30%	14,667	-	14,667	Government/ Agency
FRS124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	2.174	0.000	2.254	0.000			2,211	2,211	115.06%	2,544	-	2,544	Government/ Agency
FRS130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	2.087	0.000	2.126	0.000			580	580	114.69%	665	-	665	Government/ Agency
FRS133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	2.259	0.000	2.344	0.000			3,186	3,122	115.52%	3,680	-	3,680	Government/ Agency
FRS138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	2.370	0.000	2.441	0.000			12,504	11,840	116.76%	14,601	-	14,601	Government/ Agency
FRS139	31293PG41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2029	1.856	0.000	1.853	0.000			4,820	4,688	113.11%	5,452	-	5,452	Government/ Agency
FRS144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	2.266	0.000	2.306	0.000			432	432	115.97%	501	-	501	Government/ Agency
FRS155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	1.913	0.000	1.911	0.000			14,573	14,445	113.88%	16,596	-	16,596	Government/ Agency
FRS165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	2.410	0.000	2.492	0.000			563	563	116.60%	656	-	656	Government/ Agency
FRS182	31292HH56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	2.336	0.000	2.388	0.000			498	498	116.48%	581	-	581	Government/ Agency
FRS183	31292HJJ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	2.054	0.000	2.083	0.000			269	269	114.50%	308	-	308	Government/ Agency
FRS189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	2.301	0.000	2.411	0.000			7,253	7,254	114.55%	8,309	-	8,309	Government/ Agency
FRS208	31292HVU5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.360	0.000	3.020	0.000			20	89	113.52%	22	-	22	Government/ Agency
FRS212	31287VXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.581	0.000	2.810	0.000			5,409	5,446	117.20%	6,340	-	6,340	Government/ Agency
FRS213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.513	0.000	2.696	0.000			6,666	6,715	116.46%	7,763	-	7,763	Government/ Agency
FRS221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.764	0.000	3.030	0.000			126,090	127,092	115.77%	145,978	-	145,978	Government/ Agency
FRS223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.527	0.000	3.070	0.000			277,038	279,433	115.44%	319,812	-	319,812	Government/ Agency
FRS239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.701	0.000	3.036	0.000			3,021	3,042	115.84%	3,499	-	3,499	Government/ Agency
FRS242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.742	0.000	3.204	0.000			491,030	495,009	116.15%	570,313	-	570,313	Government/ Agency
FRS243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.759	0.000	3.138	0.000			147,237	148,393	116.07%	170,901	-	170,901	Government/ Agency
FRS247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.813	0.000	3.129	0.000			103,057	103,993	116.18%	119,735	-	119,735	Government/ Agency
FRS256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.818	0.000	3.122	0.000			52,020	52,478	116.16%	60,428	-	60,428	Government/ Agency

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE		CONTRIB		SPREAD	CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR									
FRS257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.739	0.000	3.136	0.000			19,077	19,227	115.98%	22,125	-	22,125	Government/ Agency
FRS260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.239	0.000	2.589	0.000			99,833	100,139	111.95%	111,758	-	111,758	Government/ Agency
FRS263	31297F5W9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	2.805	0.000	3.121	0.000			45,931	46,290	116.14%	53,343	-	53,343	Government/ Agency
FRS264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.874	0.000	3.130	0.000			32,187	32,478	116.36%	37,451	-	37,451	Government/ Agency
FRS268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.681	0.000	3.163	0.000			128,935	129,575	114.51%	147,644	-	147,644	Government/ Agency
FRS269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.613	0.000	2.939	0.000			274,870	277,361	115.33%	316,998	-	316,998	Government/ Agency
FRS270	31297HR68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.614	0.000	3.205	0.000			336,113	337,618	114.50%	384,857	-	384,857	Government/ Agency
FRS271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.593	0.000	3.177	0.000			141,725	142,361	114.40%	162,126	-	162,126	Government/ Agency
FRS272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	2.718	0.000	3.306	0.000			194,731	195,599	114.95%	223,840	-	223,840	Government/ Agency
FRS273	31297LBQ2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.319	0.000	2.628	0.000			234,194	235,246	112.24%	262,852	-	262,852	Government/ Agency
FRS282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	2.861	0.000	3.196	0.000			166,596	167,759	116.49%	194,069	-	194,069	Government/ Agency
FRS283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	2.434	0.000	2.756	0.000			151,217	152,255	114.43%	173,039	-	173,039	Government/ Agency
FRS285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.802	0.000	3.223	0.000			282,937	285,072	116.40%	329,338	-	329,338	Government/ Agency
FRS286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.742	0.000	3.215	0.000			408,312	411,395	116.19%	474,420	-	474,420	Government/ Agency
FRS288	3128K66R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	2.713	0.000	3.353	0.000			94,966	94,916	112.15%	106,500	-	106,500	Government/ Agency
FRS294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.857	0.000	3.211	0.000			83,370	83,911	116.52%	97,147	-	97,147	Government/ Agency
FRS298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	2.945	0.000	3.162	0.000			130,004	130,953	119.57%	155,440	-	155,440	Government/ Agency
FRS302	31297VLY2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	2.702	0.000	2.910	0.000			45,865	46,231	117.98%	54,110	-	54,110	Government/ Agency
FRS313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	2.691	0.000	3.467	0.000			38,220	37,477	112.36%	42,943	-	42,943	Government/ Agency
FRS314	3128KAYT2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2036	2.975	0.000	3.414	0.000			3,660	3,599	115.63%	4,232	-	4,232	Government/ Agency
FRS319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.011	0.000	3.449	0.000			357,996	354,983	115.80%	414,544	-	414,544	Government/ Agency
FRS320	3128KHSS6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	2.996	0.000	3.293	0.000			147,718	146,459	115.43%	170,518	-	170,518	Government/ Agency
FRS321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	2.810	0.000	3.533	0.000			67,227	66,148	112.33%	75,518	-	75,518	Government/ Agency
FRS322	3128KETP8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2036	3.009	0.000	3.243	0.000			74,959	75,348	120.06%	89,999	-	89,999	Government/ Agency
FRS323	3128LXS76	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	2.723	0.000	3.473	0.000			269,560	265,158	112.40%	302,993	-	302,993	Government/ Agency
FRS324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	2.662	0.000	3.433	0.000			55,745	54,845	112.26%	62,578	-	62,578	Government/ Agency
FRS329	3128KL4H7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	2.940	0.000	3.539	0.000			28,569	28,456	115.82%	33,088	-	33,088	Government/ Agency
FRS330	3128KLRU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.047	0.000	3.358	0.000			128,979	127,924	115.70%	149,232	-	149,232	Government/ Agency
FRS331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	2.868	0.000	3.481	0.000			47,713	47,308	115.58%	55,147	-	55,147	Government/ Agency
FRS336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	2.860	0.000	3.540	0.000			62,243	60,502	112.37%	69,940	-	69,940	Government/ Agency
FRS339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	2.752	0.000	3.601	0.000			254,838	247,779	112.38%	286,388	-	286,388	Government/ Agency
FRS340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	2.848	0.000	3.571	0.000			101,673	98,809	112.41%	114,288	-	114,288	Government/ Agency
FRS341	3128KTKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	2.804	0.000	3.365	0.000			33,353	32,432	112.26%	37,442	-	37,442	Government/ Agency
FRS343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	3.100	0.000	3.267	0.000			222,365	223,938	120.45%	267,849	-	267,849	Government/ Agency
FRS346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	2.916	0.000	3.560	0.000			104,246	103,762	115.86%	120,776	-	120,776	Government/ Agency
FRS349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	2.943	0.000	3.476	0.000			267,889	269,260	117.20%	313,954	-	313,954	Government/ Agency
FRS351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	2.935	0.000	3.499	0.000			8,102	8,132	117.20%	9,496	-	9,496	Government/ Agency
FRS358	3128LDNF7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	2.842	0.000	3.717	0.000			148,627	146,220	115.30%	171,364	-	171,364	Government/ Agency
FRS363	3128LCQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	2.962	0.000	3.665	0.000			17,846	17,727	112.70%	20,114	-	20,114	Government/ Agency
FRS364	3128MJLD0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	2.809	0.000	3.806	0.000			315,641	316,842	112.44%	354,922	-	354,922	Government/ Agency
FRS365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	2.991	0.000	4.189	0.000			114,756	114,946	109.52%	125,680	-	125,680	Government/ Agency
FRS368	3128KXPZ8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.097	0.000	3.327	0.000			4,126	4,256	120.40%	4,968	-	4,968	Government/ Agency
FRS371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	3.033	0.000	3.856	0.000			13,093	13,097	111.10%	14,547	-	14,547	Government/ Agency
FRS372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	2.841	0.000	3.981	0.000			277,932	278,085	111.01%	308,535	-	308,535	Government/ Agency
FRS385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	2.891	0.000	3.985	0.001			1,025,699	1,036,325	113.32%	1,162,281	-	1,162,281	Government/ Agency
FRS386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	2.975	0.000	4.132	0.000			291,361	294,314	109.52%	319,104	-	319,104	Government/ Agency
FRS389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	3.191	0.000	4.395	0.000			104,118	105,174	109.77%	114,287	-	114,287	Government/ Agency
FRS391	312942KX2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	2.905	0.000	3.931	0.001			1,065,249	1,077,304	110.74%	1,179,646	-	1,179,646	Government/ Agency
FRS392	312946EH5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	2.401	0.000	3.409	0.000			109,339	112,155	113.32%	123,903	-	123,903	Government/ Agency
FRS419	3128MJQX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	2.940	0.001	4.739	0.001			1,857,909	1,869,145	108.03%	2,007,162	-	2,007,162	Government/ Agency
FRS420	3129447K1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	3.074	0.000	4.454	0.000			16,206	16,537	109.71%	17,780	-	17,780	Government/ Agency
FRS426	3128MJQ78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	3.010	0.001	4.714	0.002			2,398,252	2,423,975	108.03%	2,590,913	-	2,590,913	Government/ Agency
FRS427	3132GKF43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2041	3.331	0.001	4.648	0.001			1,173,129	1,185,502	108.03%	1,267,371	-	1,267,371	Government/ Agency
FRS429	3132HLM34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	2.869	0.001	4.899	0.002			3,013,390	3,047,897	106.21%	3,200,669	-	3,200,669	Government/ Agency
FRS431	31292SAN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	2.798	0.002	4.950	0.003			4,566,639	4,609,244	106.21%	4,850,451	-	4,850,451	Government/ Agency
FRS432	3132HNTY5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	2.754	0.000	4.923	0.000			359,270	365,044	106.21%	381,599	-	381,599	Government/ Agency
FRS433	3132HQBE1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	2.463	0.001	4.821	0.002			2,531,958	2,597,845	106.21%	2,689,316	-	2,689,316	Government/ Agency
FRS434	31292SAX8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	2.499	0.001	4.957	0.003			3,911,677	4,011,627	106.21%	4,154,783	-	4,154,783	Government/ Agency

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Portfolio Schedule (Unaudited)
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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE		CONTRIB		SPREAD	CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR									
FRS435	3132HP4F8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	2.825	0.001	4.973	0.002		2,135,386	2,190,718	106.21%	2,268,098	-	2,268,098	Government/ Agency	
FRS437	3132HRH45	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	2.674	0.002	4.931	0.003		4,087,865	4,186,379	106.56%	4,356,133	-	4,356,133	Government/ Agency	
FRS438	3132HPN42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	3.457	0.001	4.736	0.001		1,997,488	2,063,746	107.97%	2,156,706	-	2,156,706	Government/ Agency	
FRS440	3132GRKD2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	2.989	0.002	4.703	0.003		3,689,290	3,789,671	108.03%	3,985,664	-	3,985,664	Government/ Agency	
FRS441	3132GRKB6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	3.275	0.002	4.666	0.002		3,350,473	3,463,592	108.03%	3,619,629	-	3,619,629	Government/ Agency	
FRS442	3132GTYK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2042	2.893	0.001	4.709	0.002		2,342,501	2,403,347	107.97%	2,529,219	-	2,529,219	Government/ Agency	
FRS453	312934SC7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	2.927	0.001	3.914	0.001		1,518,899	1,571,029	111.12%	1,687,811	-	1,687,811	Government/ Agency	
FRS455	3132GEZY9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2041	2.985	0.000	4.155	0.000		633,761	656,722	110.74%	701,821	-	701,821	Government/ Agency	
FRS456	3132GRTL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	3.143	0.000	4.189	0.000		673,431	698,182	110.74%	745,778	-	745,778	Government/ Agency	
FRS457	3128M7CL8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2039	2.940	0.000	3.716	0.000		359,021	371,207	110.82%	397,864	-	397,864	Government/ Agency	
FRS458	3128M6T73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2038	2.703	0.000	3.458	0.000		277,446	286,470	110.27%	305,945	-	305,945	Government/ Agency	
FRS463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	3.029	0.001	4.014	0.001		1,224,636	1,277,211	110.74%	1,356,151	-	1,356,151	Government/ Agency	
FRS464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	2.883	0.001	3.995	0.001		1,629,938	1,697,471	111.13%	1,811,395	-	1,811,395	Government/ Agency	
FRS465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	2.749	0.000	3.909	0.001		1,114,474	1,160,073	110.96%	1,236,657	-	1,236,657	Government/ Agency	
FRS469	3132L5TQ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	2.688	0.000	3.659	0.000		623,613	649,422	110.56%	689,478	-	689,478	Government/ Agency	
FRS470	3132GFYU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	3.038	0.000	4.148	0.000		257,984	269,215	110.74%	285,689	-	285,689	Government/ Agency	
FRS471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	3.044	0.000	4.052	0.000		271,762	283,355	110.74%	300,947	-	300,947	Government/ Agency	
FRS472	3132GDJ60	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	2.974	0.000	4.120	0.000		627,168	654,214	110.74%	694,520	-	694,520	Government/ Agency	
FRS473	3128MJUC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	3.410	0.001	4.275	0.001		2,014,050	2,109,778	110.61%	2,227,822	-	2,227,822	Government/ Agency	
FRS474	312938GE7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	2.825	0.000	4.005	0.000		574,841	598,604	111.10%	638,670	-	638,670	Government/ Agency	
FRS475	312945RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	3.103	0.000	3.922	0.000		161,497	168,315	110.74%	178,840	-	178,840	Government/ Agency	
FRS476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	3.467	0.000	4.146	0.001		814,537	852,185	110.65%	901,247	-	901,247	Government/ Agency	
FRS479	3128MJTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	2.568	0.001	4.970	0.001		1,925,627	1,892,139	106.18%	2,044,701	-	2,044,701	Government/ Agency	
FRS480	312925CB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	2.722	0.000	4.511	0.001		1,190,049	1,205,375	107.60%	1,280,443	-	1,280,443	Government/ Agency	
FRS481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	2.538	0.000	4.551	0.001		901,507	913,132	107.60%	969,984	-	969,984	Government/ Agency	
FRS482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	2.560	0.000	4.587	0.000		688,928	697,794	107.60%	741,258	-	741,258	Government/ Agency	
FRS483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	2.495	0.000	4.390	0.000		216,915	219,742	107.60%	233,391	-	233,391	Government/ Agency	
FRS484	3128MJVS6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	3.049	0.001	4.474	0.002		2,913,232	3,039,118	109.10%	3,178,313	-	3,178,313	Government/ Agency	
FRS485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	2.844	0.000	4.394	0.000		426,693	447,029	109.16%	465,785	-	465,785	Government/ Agency	
FRS486	3132QLSJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	3.762	0.001	4.495	0.001		1,036,058	1,085,580	108.89%	1,128,130	-	1,128,130	Government/ Agency	
FRS488	3128MJVW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	3.036	0.000	4.464	0.000		635,741	666,502	109.10%	693,588	-	693,588	Government/ Agency	
FRS489	3132JNQ59	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	3.126	0.001	4.560	0.001		1,124,690	1,177,581	109.22%	1,228,434	-	1,228,434	Government/ Agency	
FRS490	3132M9ZL7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	3.066	0.000	4.472	0.001		885,727	928,319	109.16%	966,875	-	966,875	Government/ Agency	
FRS491	3132M75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	3.070	0.001	4.485	0.001		1,235,951	1,295,060	109.19%	1,349,572	-	1,349,572	Government/ Agency	
FRS492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	3.181	0.001	4.345	0.001		1,806,342	1,896,793	108.77%	1,964,834	-	1,964,834	Government/ Agency	
FRS493	3128MJVL1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	3.008	0.000	4.458	0.001		723,067	757,604	109.10%	788,861	-	788,861	Government/ Agency	
FRS494	3128MJVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	2.563	0.001	4.583	0.002		2,478,666	2,554,638	107.56%	2,666,168	-	2,666,168	Government/ Agency	
FRS495	3128MJVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	2.647	0.001	4.573	0.002		3,364,740	3,462,499	107.56%	3,619,270	-	3,619,270	Government/ Agency	
FRS496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	3.108	0.000	4.365	0.000		616,308	645,560	109.08%	672,281	-	672,281	Government/ Agency	
FRS497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	3.000	0.001	4.453	0.002		2,369,041	2,482,194	109.16%	2,586,086	-	2,586,086	Government/ Agency	
FRS498	3128MJV31	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	2.940	0.000	4.451	0.000		664,687	696,767	108.97%	724,338	-	724,338	Government/ Agency	
FRS499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	2.727	0.001	4.654	0.001		1,629,110	1,664,527	107.05%	1,743,895	-	1,743,895	Government/ Agency	
FRS500	3128MJWQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	2.648	0.001	4.637	0.001		1,916,671	1,946,303	107.25%	2,055,670	-	2,055,670	Government/ Agency	
FRS501	3128MJVP2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	3.474	0.000	4.313	0.000		226,537	240,134	110.52%	250,370	-	250,370	Government/ Agency	
FRS502	3128MJVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	2.667	0.001	4.507	0.002		2,479,719	2,532,067	107.60%	2,668,075	-	2,668,075	Government/ Agency	
FRS503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	3.533	0.001	4.272	0.001		1,088,871	1,154,035	110.52%	1,203,423	-	1,203,423	Government/ Agency	
FRS504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	3.134	0.000	4.101	0.000		238,598	251,875	110.74%	264,221	-	264,221	Government/ Agency	
FRS505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	3.551	0.000	3.975	0.000		67,907	71,995	109.50%	74,355	-	74,355	Government/ Agency	
FRS506	3128MJXE5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	2.685	0.002	4.659	0.003		3,939,823	4,041,970	107.10%	4,219,388	-	4,219,388	Government/ Agency	
FRS507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	3.399	0.002	5.357	0.004		4,556,409	4,609,460	102.95%	4,690,601	-	4,690,601	Government/ Agency	
FRS508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	3.463	0.001	5.346	0.001		1,128,935	1,142,023	103.34%	1,166,593	-	1,166,593	Government/ Agency	
FRS509	3128MJSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	3.444	0.001	5.252	0.001		1,495,213	1,512,018	103.24%	1,543,688	-	1,543,688	Government/ Agency	
FRS511	3132QRC40	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	2.692	0.000	4.795	0.001		964,408	987,471	105.87%	1,021,029	-	1,021,029	Government/ Agency	
FRS512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2045	2.811	0.000	4.713	0.001		753,398	771,448	106.00%	798,573	-	798,573	Government/ Agency	
FRS513	3128MJYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	2.511	0.001	4.879	0.001		1,359,488	1,392,256	105.28%	1,431,234	-	1,431,234	Government/ Agency	
FRS514	3128MJWU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	2.748	0.001	4.832	0.001		2,059,469	2,108,969	105.75%	2,177,809	-	2,177,809	Government/ Agency	
FRS515	3132WQQ26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	2.447	0.001	4.856	0.002		3,089,895	3,164,889	105.28%	3,252,961	-	3,252,961	Government/ Agency	
FRS516	3128MJXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	2.723	0.002	4.654	0.004		5,952,477	6,070,115	107.10%	6,374,857	-	6,374,857	Government/ Agency	

AFL-CIO Housing Investment Trust
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						DURATION	EFF DUR	DURATION	SPRD DUR									
FRS517	3128MJYC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	2.306	0.001	4.715	0.001			1,530,686	1,564,764	106.97%	1,637,388	-	1,637,388	Government/ Agency
FRS519	3132WGF00	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	2.975	0.001	4.529	0.001			1,735,011	1,774,359	106.83%	1,853,571	-	1,853,571	Government/ Agency
FRS520	3132WEKW1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	2.703	0.003	4.653	0.005			7,292,068	7,454,239	106.97%	7,800,389	-	7,800,389	Government/ Agency
FRS521	3132WFFT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	3.508	0.000	4.374	0.001			852,647	880,038	108.60%	925,968	-	925,968	Government/ Agency
FRS522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	2.591	0.000	4.492	0.001			1,041,178	1,075,126	108.97%	1,134,615	-	1,134,615	Government/ Agency
FRS523	3128MJX88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	2.631	0.001	4.671	0.002			2,308,025	2,354,143	107.06%	2,471,079	-	2,471,079	Government/ Agency
FRS524	3128MJYH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	2.713	0.000	4.628	0.000			699,725	713,826	106.97%	748,502	-	748,502	Government/ Agency
FRS525	3132WJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	2.222	0.000	4.749	0.000			624,948	637,276	106.97%	668,512	-	668,512	Government/ Agency
FRS528	3132QXHU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	2.516	0.000	4.407	0.000			504,771	520,680	108.97%	550,070	-	550,070	Government/ Agency
FRS529	3132QVPU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	3.198	0.000	4.341	0.000			279,583	288,485	108.52%	303,407	-	303,407	Government/ Agency
FRS530	3132QWS75	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	3.134	0.001	4.344	0.001			1,110,230	1,145,728	108.69%	1,206,742	-	1,206,742	Government/ Agency
FRS531	3132QVPP0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	2.921	0.001	4.355	0.001			2,071,288	2,137,357	108.69%	2,251,345	-	2,251,345	Government/ Agency
FRS532	3128MJYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	2.994	0.001	4.386	0.001			1,176,469	1,215,507	108.63%	1,278,004	-	1,278,004	Government/ Agency
FRS533	3132WDG00	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	3.532	0.000	4.338	0.000			464,617	480,026	106.97%	506,313	-	506,313	Government/ Agency
FRS534	3132WECW0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	3.087	0.001	4.372	0.001			1,159,073	1,197,555	108.60%	1,258,744	-	1,258,744	Government/ Agency
FRS535	3132QXA49	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	2.818	0.001	4.389	0.001			1,915,627	1,979,008	108.69%	2,082,152	-	2,082,152	Government/ Agency
FRS536	3128MJU81	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	2.725	0.002	4.415	0.003			4,718,302	4,900,234	109.19%	5,152,054	-	5,152,054	Government/ Agency
FRS537	3128MJWW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	2.806	0.003	4.357	0.004			6,010,292	6,229,288	108.82%	6,540,277	-	6,540,277	Government/ Agency
FRS538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	2.910	0.000	4.380	0.001			988,001	1,020,506	108.69%	1,073,888	-	1,073,888	Government/ Agency
FRS539	3132WGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	2.640	0.000	4.389	0.001			1,089,437	1,125,527	108.60%	1,183,120	-	1,183,120	Government/ Agency
FRS540	3132WJP54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	2.526	0.001	4.550	0.001			1,723,862	1,780,965	108.53%	1,870,956	-	1,870,956	Government/ Agency
FRS541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	2.785	0.001	4.499	0.001			1,753,686	1,811,687	108.60%	1,904,489	-	1,904,489	Government/ Agency
FRS542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	2.618	0.000	4.489	0.001			801,238	827,823	108.57%	869,888	-	869,888	Government/ Agency
FRS543	3132QS4X3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	2.866	0.005	4.342	0.007			10,254,379	10,654,873	108.82%	11,158,606	-	11,158,606	Government/ Agency
FRS545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	3.011	0.000	4.359	0.000			6,040	6,288	108.69%	6,565	-	6,565	Government/ Agency
FRS546	31335AWW4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	2.969	0.000	4.400	0.000			6,791	7,071	108.63%	7,377	-	7,377	Government/ Agency
FRS547	3128MJ2H2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	2.792	0.000	4.400	0.000			91,017	94,808	107.97%	98,272	-	98,272	Government/ Agency
FRS548	3132QVJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	2.842	0.000	4.392	0.000			168,119	175,009	108.69%	182,734	-	182,734	Government/ Agency
FRS549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	2.633	0.002	4.435	0.004			5,276,131	5,495,699	107.57%	5,675,550	-	5,675,550	Government/ Agency
FSF007	313615DX1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	12/1/2021	0.113	0.000	0.113	0.000			3	3	100.26%	3	-	3	Government/ Agency
FSF122	31371E4Y8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	5/1/2025	1.104	0.000	1.136	0.000			90	90	108.21%	97	-	97	Government/ Agency
FSF170	31378FZ81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	1.511	0.000	1.908	0.000			19,036	19,036	111.94%	21,309	-	21,309	Government/ Agency
FSF183	31371GVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	1.402	0.000	2.229	0.000			820	820	113.33%	929	-	929	Government/ Agency
FSF185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	1.517	0.000	2.115	0.000			654	654	112.92%	738	-	738	Government/ Agency
FSF187	31380LFK9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.535	0.000	2.493	0.000			12,797	12,797	112.80%	14,434	-	14,434	Government/ Agency
FSF188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.626	0.000	2.592	0.000			17,474	17,477	112.99%	19,744	-	19,744	Government/ Agency
FSF199	31371H0U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	1.458	0.000	2.363	0.000			23,583	23,438	109.46%	25,814	-	25,814	Government/ Agency
FSF200	31371HFM5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2029	1.439	0.000	2.445	0.000			28,059	27,892	109.60%	30,754	-	30,754	Government/ Agency
FSF206	31378QD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.351	0.000	2.274	0.000			20,575	20,422	108.97%	22,421	-	22,421	Government/ Agency
FSF210	31378UHX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2027	1.013	0.000	1.016	0.000			10,420	10,432	106.68%	11,116	-	11,116	Government/ Agency
FSF221	31382YBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2028	0.472	0.000	0.483	0.000			8,725	8,725	102.69%	8,959	-	8,959	Government/ Agency
FSF241	31384FW60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	2.365	0.000	2.391	0.000			6,666	6,418	116.29%	7,752	-	7,752	Government/ Agency
FSF242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	1.658	0.000	2.549	0.000			5,553	5,384	115.77%	6,428	-	6,428	Government/ Agency
FSF260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.713	0.000	2.603	0.000			158	158	115.69%	183	-	183	Government/ Agency
FSF264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	2.227	0.000	2.585	0.000			147	147	117.12%	173	-	173	Government/ Agency
FSF266	31387JEL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	2.863	0.000	2.800	0.000			828	828	118.13%	978	-	978	Government/ Agency
FSF267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.926	0.000	2.903	0.000			51,258	51,321	117.47%	60,215	-	60,215	Government/ Agency
FSF268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	2.243	0.000	2.430	0.000			103,921	104,063	115.98%	120,530	-	120,530	Government/ Agency
FSF289	31387XF83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/1/2031	1.228	0.000	1.236	0.000			23,338	23,563	108.34%	25,286	-	25,286	Government/ Agency
FSF294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	2.584	0.000	2.804	0.000			24,616	24,653	118.17%	29,088	-	29,088	Government/ Agency
FSF295	31385H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	1.978	0.000	3.018	0.000			15,068	15,085	118.07%	17,791	-	17,791	Government/ Agency
FSF307	31388XSQ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	2.165	0.000	3.079	0.000			12,705	12,682	115.97%	14,734	-	14,734	Government/ Agency
FSF315	31389F6R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	2.541	0.000	2.506	0.000			60,982	61,097	118.55%	72,296	-	72,296	Government/ Agency
FSF320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	2.038	0.000	2.861	0.000			303	303	117.51%	356	-	356	Government/ Agency
FSF321	31371JSB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	2.134	0.000	2.713	0.000			8,427	8,435	116.88%	9,850	-	9,850	Government/ Agency
FSF323	31389QS74	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	0.937	0.000	0.940	0.000			2,005	2,004	106.09%	2,127	-	2,127	Government/ Agency
FSF324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.039	0.000	2.958	0.000			61,991	62,190	118.07%	73,190	-	73,190	Government/ Agency
FSF327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.660	0.000	2.661	0.000			51,553	51,588	119.25%	61,477	-	61,477	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
October 31, 2021

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE		CONTRIB		SPREAD	CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR									
FSF328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	2.565	0.000	2.785	0.000			19,124	19,274	118.63%	22,687	-	22,687	Government/ Agency
FSF375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	2.423	0.000	3.098	0.000			1,482	1,491	116.84%	1,731	-	1,731	Government/ Agency
FSF397	31378QDP3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2028	2.047	0.000	1.954	0.000			25,524	25,524	110.87%	28,298	-	28,298	Government/ Agency
FSF415	31401NXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	1.984	0.000	3.100	0.000			153,303	154,211	110.10%	168,789	-	168,789	Government/ Agency
FSF433	31403NFZ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	2.865	0.000	3.118	0.000			130,723	130,756	114.44%	149,595	-	149,595	Government/ Agency
FSF474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.492	0.000	2.959	0.000			60,386	60,617	113.27%	68,401	-	68,401	Government/ Agency
FSF475	31404EQZ2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	2.571	0.000	3.114	0.000			52,621	52,817	113.90%	59,936	-	59,936	Government/ Agency
FSF552	31405FHB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.916	0.000	3.123	0.000			156,405	157,215	116.06%	181,530	-	181,530	Government/ Agency
FSF559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	2.447	0.000	2.960	0.000			45,951	45,893	113.21%	52,020	-	52,020	Government/ Agency
FSF562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	2.462	0.000	3.376	0.000			269,680	268,211	111.21%	299,916	-	299,916	Government/ Agency
FSF565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.478	0.000	2.999	0.000			119,841	120,229	113.27%	135,741	-	135,741	Government/ Agency
FSF567	31405JA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	2.781	0.000	3.398	0.000			153,808	154,307	114.75%	176,502	-	176,502	Government/ Agency
FSF570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.580	0.000	3.206	0.000			76,894	77,123	114.04%	87,694	-	87,694	Government/ Agency
FSF574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.834	0.000	3.278	0.000			55,789	55,940	114.84%	64,066	-	64,066	Government/ Agency
FSF577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.740	0.000	3.258	0.000			168,625	168,984	114.43%	192,959	-	192,959	Government/ Agency
FSF578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.812	0.000	3.339	0.000			109,374	109,602	114.80%	125,565	-	125,565	Government/ Agency
FSF581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.918	0.000	3.163	0.000			218,983	220,807	116.21%	254,471	-	254,471	Government/ Agency
FSF601	31406GMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	2.848	0.000	3.369	0.000			99,966	100,255	114.99%	114,952	-	114,952	Government/ Agency
FSF620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	2.554	0.000	3.423	0.000			55,958	56,399	114.82%	64,252	-	64,252	Government/ Agency
FSF635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.947	0.000	3.314	0.000			102,495	103,108	116.50%	119,408	-	119,408	Government/ Agency
FSF637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	2.680	0.000	3.386	0.000			9,701	9,761	115.82%	11,236	-	11,236	Government/ Agency
FSF644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	2.803	0.000	3.410	0.000			68,640	68,637	112.14%	76,976	-	76,976	Government/ Agency
FSF645	31407BTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	2.812	0.000	3.391	0.000			141,531	141,477	112.11%	158,672	-	158,672	Government/ Agency
FSF646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	2.855	0.000	3.396	0.000			207,954	208,213	115.17%	239,495	-	239,495	Government/ Agency
FSF653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	2.731	0.000	3.262	0.000			105,296	105,378	114.56%	120,628	-	120,628	Government/ Agency
FSF662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.806	0.000	3.294	0.000			62,199	62,496	116.17%	72,260	-	72,260	Government/ Agency
FSF663	31407G5W4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.932	0.000	3.236	0.000			74,740	75,102	116.44%	87,026	-	87,026	Government/ Agency
FSF666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	2.888	0.000	3.402	0.000			67,103	67,182	115.23%	77,324	-	77,324	Government/ Agency
FSF667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.805	0.000	3.386	0.000			64,423	64,793	116.29%	74,919	-	74,919	Government/ Agency
FSF673	31407UEN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2035	2.746	0.000	3.289	0.000			31,310	31,306	115.89%	36,285	-	36,285	Government/ Agency
FSF677	31407VN84	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2035	2.996	0.000	3.215	0.000			229,582	229,582	116.60%	267,701	-	267,701	Government/ Agency
FSF678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.755	0.000	3.632	0.000			329,308	329,370	116.37%	383,229	-	383,229	Government/ Agency
FSF682	31408ED82	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2035	3.032	0.000	3.278	0.000			132,216	132,453	116.67%	154,258	-	154,258	Government/ Agency
FSF702	31409T5V6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	2.679	0.000	3.396	0.000			36,611	36,811	114.86%	42,050	-	42,050	Government/ Agency
FSF703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	2.759	0.000	3.379	0.000			30,327	30,127	114.87%	34,838	-	34,838	Government/ Agency
FSF704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	1.607	0.000	2.031	0.000			6,864	6,820	111.50%	7,654	-	7,654	Government/ Agency
FSF705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	2.801	0.000	3.327	0.000			273,612	273,716	116.26%	318,113	-	318,113	Government/ Agency
FSF706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	2.869	0.000	3.097	0.000			188,388	188,470	115.93%	218,394	-	218,394	Government/ Agency
FSF729	31410R5U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	2.910	0.000	3.236	0.000			133,200	131,483	114.91%	153,059	-	153,059	Government/ Agency
FSF731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	3.017	0.000	3.419	0.000			295,052	291,285	115.49%	340,752	-	340,752	Government/ Agency
FSF732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	2.914	0.000	3.326	0.000			82,419	81,290	115.02%	94,802	-	94,802	Government/ Agency
FSF734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	3.067	0.000	3.276	0.000			58,435	58,535	119.84%	70,029	-	70,029	Government/ Agency
FSF743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.795	0.000	3.303	0.000			29,285	29,322	116.13%	34,008	-	34,008	Government/ Agency
FSF744	31411WG9A	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	2.910	0.000	3.595	0.000			90,915	89,574	112.33%	102,129	-	102,129	Government/ Agency
FSF745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	3.023	0.000	3.461	0.000			172,906	173,098	116.94%	202,193	-	202,193	Government/ Agency
FSF752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	2.716	0.000	3.625	0.000			63,743	62,648	112.25%	71,548	-	71,548	Government/ Agency
FSF754	31411WV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.795	0.000	3.191	0.000			539	541	114.54%	617	-	617	Government/ Agency
FSF755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.067	0.000	3.507	0.000			363	365	115.81%	421	-	421	Government/ Agency
FSF757	31413HJT6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	2.851	0.000	3.464	0.000			9,745	9,789	115.39%	11,244	-	11,244	Government/ Agency
FSF760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	2.944	0.000	3.604	0.000			213	213	115.59%	246	-	246	Government/ Agency
FSF761	31411FHZ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	2.752	0.000	3.097	0.000			3,906	3,922	114.22%	4,461	-	4,461	Government/ Agency
FSF762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.051	0.000	3.558	0.000			6,755	6,787	115.89%	7,829	-	7,829	Government/ Agency
FSF763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	2.951	0.000	3.505	0.000			7,863	7,899	115.56%	9,087	-	9,087	Government/ Agency
FSF765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	2.896	0.000	3.517	0.000			8,396	8,435	115.49%	9,696	-	9,696	Government/ Agency
FSF766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	2.890	0.000	3.665	0.000			123,901	124,501	115.82%	143,498	-	143,498	Government/ Agency
FSF767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	3.064	0.000	3.644	0.000			67,780	67,780	116.12%	78,704	-	78,704	Government/ Agency
FSF771	31414SYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	2.874	0.000	3.648	0.000			29,648	29,328	112.48%	33,347	-	33,347	Government/ Agency
FSF786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	2.863	0.000	3.871	0.000			20,911	20,983	110.82%	23,174	-	23,174	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
October 31, 2021

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE		CONTRIB		SPREAD	CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR									
FSF793	31414PYL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	2.937	0.000	3.171	0.000			133,904	136,218	114.82%	153,753	-	153,753	Government/ Agency
FSF794	31415MET8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2038	3.132	0.000	3.522	0.000			5,387	5,476	116.03%	6,250	-	6,250	Government/ Agency
FSF796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	2.812	0.000	3.091	0.000			20,665	21,129	115.76%	23,923	-	23,923	Government/ Agency
FSF798	31368HMU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	2.873	0.000	3.345	0.000			196,141	201,964	119.30%	233,994	-	233,994	Government/ Agency
FSF801	31416TDZ9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2039	2.996	0.000	4.175	0.000			69,015	69,155	111.09%	76,670	-	76,670	Government/ Agency
FSF802	31416TED7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	2.842	0.000	4.025	0.000			473,606	474,574	110.86%	525,063	-	525,063	Government/ Agency
FSF803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	2.933	0.000	4.121	0.001			861,410	864,539	110.99%	956,052	-	956,052	Government/ Agency
FSF804	31412UY79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	2.681	0.001	3.965	0.001			1,476,199	1,480,806	110.66%	1,633,627	-	1,633,627	Government/ Agency
FSF808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	2.865	0.000	3.995	0.000			392,872	399,840	112.59%	442,320	-	442,320	Government/ Agency
FSF816	31416A4V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	2.816	0.000	3.743	0.000			36,413	37,042	112.56%	40,987	-	40,987	Government/ Agency
FSF817	31418RBS9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	2.686	0.000	3.675	0.000			61,642	62,760	112.33%	69,240	-	69,240	Government/ Agency
FSF830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2039	2.966	0.000	3.816	0.000			201,410	204,054	110.89%	223,343	-	223,343	Government/ Agency
FSF833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	2.900	0.000	4.008	0.001			1,060,870	1,080,799	110.71%	1,174,474	-	1,174,474	Government/ Agency
FSF834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	2.967	0.000	3.922	0.001			993,024	1,029,365	112.62%	1,118,309	-	1,118,309	Government/ Agency
FSF835	31418XDN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	2.915	0.000	4.054	0.000			144,304	147,024	110.71%	159,757	-	159,757	Government/ Agency
FSF836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	2.985	0.000	4.292	0.000			139	141	109.51%	152	-	152	Government/ Agency
FSF838	31419GRA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	3.095	0.000	4.391	0.000			162,606	164,776	109.61%	178,233	-	178,233	Government/ Agency
FSF839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	3.127	0.001	4.554	0.001			1,480,574	1,501,015	109.59%	1,622,528	-	1,622,528	Government/ Agency
FSF840	31419E3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	3.127	0.001	4.398	0.001			1,192,736	1,209,224	109.56%	1,306,761	-	1,306,761	Government/ Agency
FSF841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	2.874	0.000	4.020	0.000			195,287	198,143	111.03%	216,823	-	216,823	Government/ Agency
FSF842	3138A4RP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	3.307	0.002	4.721	0.002			2,997,867	2,990,373	109.61%	3,286,097	-	3,286,097	Government/ Agency
FSF843	31412RHH0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	2.910	0.000	4.026	0.000			204,399	207,382	111.10%	227,082	-	227,082	Government/ Agency
FSF844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	2.954	0.000	3.969	0.000			124,137	125,921	111.01%	137,808	-	137,808	Government/ Agency
FSF845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	3.066	0.000	4.055	0.000			155,122	157,422	110.71%	171,733	-	171,733	Government/ Agency
FSF846	31416WSN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	2.906	0.001	3.985	0.001			1,397,146	1,435,467	113.28%	1,582,754	-	1,582,754	Government/ Agency
FSF847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	2.767	0.000	3.996	0.000			658,668	675,715	113.28%	746,171	-	746,171	Government/ Agency
FSF848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	2.799	0.000	4.064	0.001			1,087,297	1,114,099	113.28%	1,231,742	-	1,231,742	Government/ Agency
FSF849	31416YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	2.952	0.000	3.994	0.001			980,462	1,008,006	113.28%	1,110,714	-	1,110,714	Government/ Agency
FSF853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	3.150	0.000	4.431	0.000			100,066	100,472	109.61%	109,682	-	109,682	Government/ Agency
FSF856	3138AX4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	2.592	0.000	4.675	0.001			746,915	756,905	108.00%	806,674	-	806,674	Government/ Agency
FSF857	3138E6EK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	2.401	0.000	4.638	0.001			793,381	803,992	108.00%	856,857	-	856,857	Government/ Agency
FSF858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	3.292	0.000	4.718	0.000			149,586	151,630	108.00%	161,554	-	161,554	Government/ Agency
FSF859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	3.062	0.000	4.694	0.000			487,436	494,010	108.00%	526,435	-	526,435	Government/ Agency
FSF860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	2.506	0.000	4.672	0.001			722,269	733,946	107.94%	779,605	-	779,605	Government/ Agency
FSF862	3138EAMS3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	2.731	0.000	4.871	0.000			79,404	80,709	106.18%	84,309	-	84,309	Government/ Agency
FSF863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	2.741	0.000	4.879	0.000			295,564	300,020	106.18%	313,824	-	313,824	Government/ Agency
FSF864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	2.476	0.001	4.520	0.001			1,905,581	1,956,012	107.94%	2,056,852	-	2,056,852	Government/ Agency
FSF865	3138LX5Q8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	2.734	0.000	4.898	0.000			568,058	580,629	106.18%	603,153	-	603,153	Government/ Agency
FSF866	3138LQPC2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	2.737	0.000	4.904	0.000			384,902	393,398	106.18%	408,681	-	408,681	Government/ Agency
FSF867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	2.836	0.000	4.958	0.000			439,037	448,651	106.18%	466,161	-	466,161	Government/ Agency
FSF868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	2.768	0.000	4.692	0.000			527,233	538,823	106.18%	559,806	-	559,806	Government/ Agency
FSF869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	2.824	0.000	4.836	0.000			405,675	414,698	106.18%	430,738	-	430,738	Government/ Agency
FSF870	3138LWD73	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	2.722	0.000	4.684	0.000			315,803	322,780	106.18%	335,313	-	335,313	Government/ Agency
FSF871	3138M53S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	2.890	0.000	4.975	0.000			445,300	455,133	106.18%	472,811	-	472,811	Government/ Agency
FSF872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	2.744	0.000	4.797	0.000			418,882	428,002	106.18%	444,761	-	444,761	Government/ Agency
FSF873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	2.758	0.000	4.895	0.000			183,882	187,940	106.18%	195,242	-	195,242	Government/ Agency
FSF877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	2.949	0.000	5.145	0.001			652,767	667,519	106.18%	693,095	-	693,095	Government/ Agency
FSF878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	2.401	0.001	4.769	0.002			2,984,950	3,077,022	107.94%	3,221,904	-	3,221,904	Government/ Agency
FSF880	3138MPP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	3.124	0.000	4.729	0.000			156,200	161,131	107.94%	168,600	-	168,600	Government/ Agency
FSF881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	2.433	0.001	4.696	0.003			3,531,038	3,630,332	107.94%	3,811,342	-	3,811,342	Government/ Agency
FSF884	3138LWVD0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	3.116	0.000	4.766	0.000			37,325	38,695	107.94%	40,288	-	40,288	Government/ Agency
FSF885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	2.740	0.000	4.698	0.000			34,506	35,755	107.94%	37,245	-	37,245	Government/ Agency
FSF886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	2.566	0.000	4.690	0.000			59,719	61,903	107.94%	64,460	-	64,460	Government/ Agency
FSF888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	2.415	0.000	4.804	0.000			291,341	301,095	107.94%	314,469	-	314,469	Government/ Agency
FSF920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	3.042	0.002	4.199	0.002			3,394,299	3,539,718	110.71%	3,757,780	-	3,757,780	Government/ Agency
FSF921	31417VNB6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	2.876	0.001	4.010	0.001			2,355,217	2,455,654	111.03%	2,614,990	-	2,614,990	Government/ Agency
FSF923	3138X0C55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	3.043	0.000	4.196	0.000			108,567	113,755	110.61%	120,091	-	120,091	Government/ Agency
FSF924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	2.901	0.000	3.997	0.000			238,122	248,235	110.97%	264,254	-	264,254	Government/ Agency

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE CONTRIB SPREAD CONTRIB				CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR							
FSF925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	2.947	0.000	4.061	0.000	212,539	221,687	111.01%	235,948	-	235,948	Government/ Agency
FSF926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	2.926	0.000	4.056	0.001	1,022,341	1,067,285	111.08%	1,135,628	-	1,135,628	Government/ Agency
FSF927	3138XQ5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	3.355	0.001	4.707	0.002	2,787,235	2,908,302	109.16%	3,042,685	-	3,042,685	Government/ Agency
FSF928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	3.403	0.000	4.558	0.000	520,686	545,958	108.86%	566,813	-	566,813	Government/ Agency
FSF929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	3.585	0.001	4.672	0.001	1,127,265	1,182,415	108.86%	1,227,126	-	1,227,126	Government/ Agency
FSF930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	3.610	0.001	4.692	0.001	1,220,246	1,279,903	108.86%	1,328,344	-	1,328,344	Government/ Agency
FSF931	3138YENY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	3.011	0.002	4.813	0.003	4,499,740	4,658,883	107.47%	4,835,850	-	4,835,850	Government/ Agency
FSF932	3138YQTQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	3.020	0.001	4.902	0.002	2,140,259	2,203,538	106.74%	2,284,543	-	2,284,543	Government/ Agency
FSF934	3138ELVY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	3.210	0.000	4.322	0.000	577,652	610,069	110.61%	638,969	-	638,969	Government/ Agency
FSF935	3138WBSS5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	3.399	0.000	4.282	0.000	564,890	596,838	110.58%	624,676	-	624,676	Government/ Agency
FSF936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	2.727	0.002	5.128	0.005	5,853,583	6,053,934	107.94%	6,318,258	-	6,318,258	Government/ Agency
FSF937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	3.552	0.002	5.286	0.003	4,175,192	4,318,562	107.96%	4,507,544	-	4,507,544	Government/ Agency
FSF939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	2.936	0.002	5.166	0.003	4,055,655	4,172,694	105.24%	4,268,192	-	4,268,192	Government/ Agency
FSF940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	3.117	0.001	5.269	0.001	1,378,139	1,417,942	105.30%	1,451,222	-	1,451,222	Government/ Agency
FSF941	3140E7FG0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	3.086	0.004	5.138	0.006	7,613,780	7,838,973	105.30%	8,017,540	-	8,017,540	Government/ Agency
FSF942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	3.137	0.001	4.792	0.002	2,643,762	2,750,741	108.57%	2,870,365	-	2,870,365	Government/ Agency
FSF943	3140EW6Z3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	3.590	0.001	4.692	0.001	1,918,201	1,995,626	108.66%	2,084,413	-	2,084,413	Government/ Agency
FSF944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	3.528	0.003	4.724	0.004	5,791,057	5,962,023	108.79%	6,300,090	-	6,300,090	Government/ Agency
FSF945	3138WGG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	2.862	0.001	5.003	0.001	1,761,158	1,781,099	107.03%	1,885,004	-	1,885,004	Government/ Agency
FSF946	3138WJQ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	3.108	0.003	4.732	0.005	7,219,752	7,502,252	108.57%	7,838,574	-	7,838,574	Government/ Agency
FSF947	3140FNJL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	2.987	0.003	4.917	0.004	5,655,448	5,745,200	106.37%	6,015,674	-	6,015,674	Government/ Agency
FSF948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	2.857	0.001	4.944	0.002	2,357,359	2,396,834	106.94%	2,520,919	-	2,520,919	Government/ Agency
FSF949	3140FRAX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	2.843	0.001	4.916	0.002	3,001,323	3,051,317	106.94%	3,209,563	-	3,209,563	Government/ Agency
FSF950	3138ERU57	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	2.688	0.000	4.886	0.001	1,077,569	1,095,634	106.94%	1,152,334	-	1,152,334	Government/ Agency
FSF951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	2.856	0.001	4.921	0.001	1,401,865	1,425,644	106.64%	1,494,925	-	1,494,925	Government/ Agency
FSF952	3140E4WF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2045	3.257	0.001	4.846	0.001	1,148,492	1,161,710	106.97%	1,228,555	-	1,228,555	Government/ Agency
FSF953	3138WE4D8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	2.696	0.000	5.016	0.000	588,134	594,673	107.38%	631,514	-	631,514	Government/ Agency
FSF954	3140GS7L0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2047	2.938	0.001	4.874	0.002	2,126,968	2,183,249	106.78%	2,271,219	-	2,271,219	Government/ Agency
FSF955	3138WKRE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	2.903	0.000	4.888	0.001	986,983	1,010,901	106.81%	1,054,229	-	1,054,229	Government/ Agency
FSF956	3138WKRC1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	2.883	0.000	4.888	0.001	1,008,590	1,032,998	106.81%	1,077,308	-	1,077,308	Government/ Agency
FSF957	3140FQWY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	3.580	0.001	4.837	0.002	2,396,214	2,454,926	106.77%	2,558,501	-	2,558,501	Government/ Agency
FSF958	3140FTRN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2047	4.135	0.001	4.675	0.001	2,002,367	2,056,473	106.78%	2,138,168	-	2,138,168	Government/ Agency
FSF959	3140FYQY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	2.755	0.000	4.913	0.001	933,453	957,915	106.91%	997,927	-	997,927	Government/ Agency
FSF960	3140FUKP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2047	2.864	0.000	4.881	0.001	814,154	835,644	106.63%	868,098	-	868,098	Government/ Agency
FSF961	3138WJBN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	3.245	0.003	4.763	0.004	5,825,010	6,084,655	108.57%	6,324,285	-	6,324,285	Government/ Agency
FSF962	3140J6GL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2047	3.306	0.002	4.711	0.003	4,084,250	4,266,323	108.41%	4,427,940	-	4,427,940	Government/ Agency
FSF963	31418CCJ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	3.140	0.001	4.933	0.001	1,685,228	1,724,124	106.94%	1,802,154	-	1,802,154	Government/ Agency
FSF964	3140F4A22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2046	3.571	0.001	4.803	0.001	1,102,047	1,127,525	106.80%	1,176,994	-	1,176,994	Government/ Agency
FSF965	31418CBR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	3.289	0.001	4.901	0.001	1,415,282	1,447,983	106.94%	1,513,478	-	1,513,478	Government/ Agency
FSF966	3140FHSV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2046	3.275	0.001	4.918	0.001	1,937,439	1,982,123	106.94%	2,071,864	-	2,071,864	Government/ Agency
FSF968	3138WJZ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	2.804	0.001	4.889	0.002	2,285,659	2,338,050	106.91%	2,443,530	-	2,443,530	Government/ Agency
FSF969	3138WKRK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2047	3.326	0.003	4.716	0.004	4,936,169	5,084,120	108.13%	5,337,664	-	5,337,664	Government/ Agency
FSF970	31418CS47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2048	2.952	0.002	4.817	0.004	5,281,450	5,321,459	106.03%	5,600,029	-	5,600,029	Government/ Agency
FSF971	3140FFMG3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2046	3.700	0.001	4.468	0.001	1,496,210	1,544,155	109.58%	1,639,600	-	1,639,600	Government/ Agency
FSF972	3140GR3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2048	3.965	0.000	4.303	0.000	381,246	393,608	108.38%	413,179	-	413,179	Government/ Agency
FSF973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	3.609	0.002	4.514	0.002	3,261,917	3,367,128	109.09%	3,558,470	-	3,558,470	Government/ Agency
FSF974	3140HFGR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	3.787	0.000	4.390	0.000	476,149	491,623	108.19%	515,122	-	515,122	Government/ Agency
FSF975	3140HFG29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	3.838	0.002	4.391	0.002	3,211,096	3,271,635	108.19%	3,473,930	-	3,473,930	Government/ Agency
FSF976	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	3.855	0.003	4.377	0.004	5,151,650	5,318,427	108.48%	5,588,615	-	5,588,615	Government/ Agency
FSF977	31418CXP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	3.927	0.000	4.372	0.000	65,077	67,185	107.98%	70,272	-	70,272	Government/ Agency
FSF978	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	3.782	0.000	4.455	0.000	197,301	203,666	108.84%	214,745	-	214,745	Government/ Agency
FSF979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	3.341	0.002	4.650	0.002	3,480,512	3,480,274	107.06%	3,726,111	-	3,726,111	Government/ Agency
FSF980	3140JL9P9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	3.971	0.001	4.438	0.001	1,628,625	1,680,939	107.91%	1,757,477	-	1,757,477	Government/ Agency
FSF981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	3.977	0.002	4.333	0.002	3,271,480	3,376,341	107.99%	3,532,764	-	3,532,764	Government/ Agency
FSF982	3140JSZQ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	3.552	0.001	4.646	0.001	1,374,709	1,406,846	105.54%	1,450,866	-	1,450,866	Government/ Agency
FSF983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	3.385	0.000	4.745	0.000	83,713	84,675	104.69%	87,642	-	87,642	Government/ Agency
FSF984	3133A0FB5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2049	2.532	0.005	4.835	0.010	13,680,724	13,924,605	105.73%	14,464,444	-	14,464,444	Government/ Agency
FSF985	3133KHGV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2050	3.585	0.005	4.542	0.006	8,855,409	9,399,471	105.56%	9,347,370	-	9,347,370	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
October 31, 2021

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE		CONTRIB		SPREAD	CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR									
FSF986	3133A4PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	3.573	0.011	5.667	0.017			20,087,399	20,849,769	102.75%	20,640,209	-	20,640,209	Government/ Agency
FSF987	3140X6R52	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	3.053	0.007	4.845	0.011			15,224,856	15,987,346	104.68%	15,937,506	-	15,937,506	Government/ Agency
FSF992	3140X7D22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	3.291	0.016	5.673	0.028			32,999,040	34,475,394	103.11%	34,025,769	-	34,025,769	Government/ Agency
FSF993	3140QEBS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	3.541	0.010	5.606	0.015			18,832,146	19,696,523	102.81%	19,362,180	-	19,362,180	Government/ Agency
FSF994	3133A7E70	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.00%	7/1/2050	4.538	0.021	6.219	0.029			32,606,221	33,633,911	100.17%	32,662,487	-	32,662,487	Government/ Agency
FSF995	3133K GK23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	3.223	0.004	4.685	0.006			8,823,537	9,375,573	105.60%	9,317,863	-	9,317,863	Government/ Agency
FSF996	3133A9ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	3.612	0.004	5.610	0.007			8,286,832	8,728,788	102.74%	8,513,592	-	8,513,592	Government/ Agency
FSF997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	3.561	0.006	5.579	0.010			12,196,029	12,795,051	102.74%	12,529,759	-	12,529,759	Government/ Agency
FSF998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	3.629	0.009	5.588	0.013			16,085,979	16,885,415	102.74%	16,526,154	-	16,526,154	Government/ Agency
F2F001	3133ABNU0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	3.697	0.015	5.807	0.023			27,133,055	28,469,539	102.74%	27,877,641	-	27,877,641	Government/ Agency
F2F002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	3.644	0.010	5.711	0.015			18,128,948	19,041,333	102.74%	18,626,442	-	18,626,442	Government/ Agency
F2F003	3133ADH66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	3.679	0.012	5.588	0.018			21,970,031	23,081,527	102.74%	22,571,216	-	22,571,216	Government/ Agency
F2F004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2051	2.908	0.007	4.705	0.011			15,353,955	16,252,409	104.33%	16,019,437	-	16,019,437	Government/ Agency
F2F005	3140QGE94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	3.156	0.004	4.788	0.007			9,129,873	9,644,788	104.51%	9,541,992	-	9,541,992	Government/ Agency
F2F006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	3.089	0.003	4.832	0.005			7,541,924	7,917,281	104.48%	7,880,006	-	7,880,006	Government/ Agency
F2F007	3140XBRF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	3.095	0.009	4.851	0.014			19,065,898	20,106,207	104.57%	19,936,952	-	19,936,952	Government/ Agency
F2F008	3140LRB64	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2051	3.777	0.020	6.020	0.032			35,990,639	37,535,509	103.21%	37,145,877	-	37,145,877	Government/ Agency
F2F009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	3.419	0.004	4.600	0.005			7,758,610	8,245,408	107.23%	8,319,351	-	8,319,351	Government/ Agency
F2F010	3140XB4F4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	3.139	0.011	4.865	0.018			24,285,829	25,678,029	104.76%	25,440,900	-	25,440,900	Government/ Agency
F2F011	3140XCZ92	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	3.942	0.020	6.077	0.031			34,448,628	35,887,666	102.76%	35,399,351	-	35,399,351	Government/ Agency
F2F012	3140XDPD2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	10/1/2051	2.775	0.014	4.847	0.025			35,000,000	36,914,063	104.76%	36,664,653	-	36,664,653	Government/ Agency
GSF040	36202CCG6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	9/20/2024	0.980	0.000	0.986	0.000			1,659	1,659	107.77%	1,788	-	1,788	Government/ Agency
GSF043	36202CG72	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	6/20/2025	1.179	0.000	1.187	0.000			1,243	1,243	109.52%	1,361	-	1,361	Government/ Agency
GSF052	36225AJM3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	6/15/2022	0.164	0.000	0.164	0.000			752	752	100.86%	759	-	759	Government/ Agency
GSF055	36202CLU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/20/2025	1.337	0.000	1.368	0.000			1,853	1,853	108.79%	2,016	-	2,016	Government/ Agency
GSF056	36202CK77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/20/2025	1.337	0.000	1.369	0.000			10,467	10,473	108.79%	11,388	-	11,388	Government/ Agency
GSF060	36225ALZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	12/15/2022	0.311	0.000	0.311	0.000			903	898	102.07%	922	-	922	Government/ Agency
GSF061	36225AMT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	3/15/2023	0.589	0.000	0.590	0.000			1,174	1,168	104.12%	1,222	-	1,222	Government/ Agency
GSF062	36225AMV9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	12/15/2022	0.383	0.000	0.384	0.000			1,858	1,854	102.54%	1,905	-	1,905	Government/ Agency
GSF074	36202CNT6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/20/2026	1.395	0.000	1.434	0.000			17,726	17,612	108.66%	19,261	-	19,261	Government/ Agency
GSF087	36206JAS3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/15/2027	1.945	0.000	1.962	0.000			12,844	12,853	111.85%	14,366	-	14,366	Government/ Agency
GSF088	36208HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	1.953	0.000	1.972	0.000			81,231	81,344	111.85%	90,855	-	90,855	Government/ Agency
GSF091	36206EDP7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2025	1.438	0.000	1.436	0.000			15,194	15,215	109.30%	16,607	-	16,607	Government/ Agency
GSF094	36207NEN0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.652	0.000	1.667	0.000			28,916	28,955	110.20%	31,864	-	31,864	Government/ Agency
GSF095	36207UTB4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/15/2027	1.466	0.000	1.468	0.000			19,860	19,895	109.85%	21,816	-	21,816	Government/ Agency
GSF096	36208UYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	1.747	0.000	1.763	0.000			25,970	26,072	110.76%	28,763	-	28,763	Government/ Agency
GSF097	36206DST5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2026	1.631	0.000	1.635	0.000			3,647	3,647	110.34%	4,024	-	4,024	Government/ Agency
GSF098	36207FFF3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2026	1.664	0.000	1.657	0.000			2,136	2,140	110.76%	2,365	-	2,365	Government/ Agency
GSF099	36207UJ74	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.462	0.000	1.459	0.000			1,785	1,793	109.46%	1,954	-	1,954	Government/ Agency
GSF101	36206AM42	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2025	1.390	0.000	1.389	0.000			5,920	5,940	108.99%	6,452	-	6,452	Government/ Agency
GSF102	36207MR Y4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	1.926	0.000	1.943	0.000			5,021	5,050	111.72%	5,610	-	5,610	Government/ Agency
GSF104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.627	0.000	1.649	0.000			14,243	14,292	109.91%	15,654	-	15,654	Government/ Agency
GSF112	36209HMN2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	2.100	0.000	2.105	0.000			48,666	48,949	113.51%	55,240	-	55,240	Government/ Agency
GSF113	36207MR40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	1.868	0.000	1.860	0.000			3,496	3,522	112.55%	3,935	-	3,935	Government/ Agency
GSF115	36208PNU8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/15/2028	1.972	0.000	1.960	0.000			3,279	3,279	112.59%	3,691	-	3,691	Government/ Agency
GSF121	36207QAT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	1/15/2028	1.018	0.000	1.019	0.000			6,804	6,834	106.87%	7,271	-	7,271	Government/ Agency
GSF126	36209AR77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	1.967	0.000	1.962	0.000			5,314	5,344	113.04%	6,007	-	6,007	Government/ Agency
GSF141	36208VY G4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	1.869	0.000	1.860	0.000			3,372	3,372	112.55%	3,796	-	3,796	Government/ Agency
GSF150	36208VS22	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	1.968	0.000	1.962	0.000			38,954	39,014	113.04%	44,033	-	44,033	Government/ Agency
GSF163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	2.011	0.000	1.999	0.000			4,230	4,230	113.51%	4,801	-	4,801	Government/ Agency
GSF170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	2.035	0.000	2.027	0.000			16,805	16,805	113.51%	19,075	-	19,075	Government/ Agency
GSF175	36208WMS9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	1/15/2028	0.961	0.000	0.962	0.000			4,146	4,155	106.48%	4,415	-	4,415	Government/ Agency
GSF178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.872	0.000	1.867	0.000			17,277	17,309	110.84%	19,149	-	19,149	Government/ Agency
GSF179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	2.144	0.000	2.168	0.000			91,495	91,764	112.05%	102,523	-	102,523	Government/ Agency
GSF180	36209STU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.804	0.000	1.798	0.000			2,856	2,861	110.48%	3,155	-	3,155	Government/ Agency
GSF192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	2.273	0.000	2.343	0.000			39,552	39,552	112.02%	44,307	-	44,307	Government/ Agency
GSF197	36202C4Q3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	1.814	0.000	1.874	0.000			1,089	1,089	111.55%	1,214	-	1,214	Government/ Agency
GSF201	36209JJ69	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	2.155	0.000	2.127	0.000			29,788	29,820	112.56%	33,529	-	33,529	Government/ Agency

AFL-CIO Housing Investment Trust
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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE		CONTRIB		SPREAD	CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR									
GSF203	36208CFF9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	2.184	0.000	2.209	0.000			45,219	45,401	112.26%	50,762	-	50,762	Government/ Agency
GSF210	36207SQY2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	1.672	0.000	1.667	0.000			17,180	17,393	111.32%	19,124	-	19,124	Government/ Agency
GSF218	36203K7A6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2024	1.085	0.000	1.092	0.000			39,986	40,004	107.63%	43,037	-	43,037	Government/ Agency
GSF220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	2.448	0.000	2.441	0.000			9,153	9,153	115.82%	10,600	-	10,600	Government/ Agency
GSF228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	1.889	0.000	1.888	0.000			20,232	20,325	113.62%	22,989	-	22,989	Government/ Agency
GSF229	36208HMM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	1.695	0.000	1.693	0.000			679	679	112.41%	763	-	763	Government/ Agency
GSF233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	2.309	0.000	2.291	0.000			33,851	34,205	115.37%	39,053	-	39,053	Government/ Agency
GSF236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	1.477	0.000	1.490	0.000			7,953	7,976	109.53%	8,711	-	8,711	Government/ Agency
GSF238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	2.152	0.000	2.205	0.000			14,222	14,260	111.84%	15,907	-	15,907	Government/ Agency
GSF239	36208YLW7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	2.106	0.000	2.131	0.000			66,277	66,359	111.84%	74,126	-	74,126	Government/ Agency
GSF240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	1.754	0.000	1.757	0.000			14,049	14,085	110.21%	15,483	-	15,483	Government/ Agency
GSF241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	2.313	0.000	2.341	0.000			109,724	109,898	112.94%	123,925	-	123,925	Government/ Agency
GSF242	36225BHF8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	2.284	0.000	2.327	0.000			64,302	64,340	112.66%	72,440	-	72,440	Government/ Agency
GSF246	36225BKT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2030	2.513	0.000	2.536	0.000			4,827	4,904	115.10%	5,556	-	5,556	Government/ Agency
GSF247	36225BKC1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	2.372	0.000	2.397	0.000			12,217	12,379	114.23%	13,956	-	13,956	Government/ Agency
GSF261	36211FQZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	2.501	0.000	2.482	0.000			2,496	2,588	116.49%	2,908	-	2,908	Government/ Agency
GSF271	36200KKH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.797	0.000	3.207	0.000			71,526	71,648	111.80%	79,969	-	79,969	Government/ Agency
GSF272	36212M7L7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	2.708	0.000	2.934	0.000			72,706	73,380	113.25%	82,341	-	82,341	Government/ Agency
GSF274	36202SVK0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/15/2033	2.907	0.000	3.333	0.000			508,744	509,707	112.20%	570,787	-	570,787	Government/ Agency
GSF275	36200MN33	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.803	0.000	3.048	0.000			56,990	57,390	113.70%	64,796	-	64,796	Government/ Agency
GSF276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.794	0.000	2.965	0.000			40,979	41,276	113.64%	46,567	-	46,567	Government/ Agency
GSF277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	3.000	0.000	3.279	0.000			11,887	11,987	114.48%	13,608	-	13,608	Government/ Agency
GSF279	36201F6T9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.845	0.000	3.033	0.000			85,513	86,196	113.76%	97,284	-	97,284	Government/ Agency
GSF280	36295LLV1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.561	0.000	3.719	0.000			6,563	6,531	115.79%	7,599	-	7,599	Government/ Agency
GSF284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.545	0.000	3.708	0.000			54,794	54,546	115.74%	63,415	-	63,415	Government/ Agency
GSF285	36294RB73	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	3.431	0.000	3.715	0.000			374,544	372,837	115.59%	432,937	-	432,937	Government/ Agency
GSF286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	3.348	0.000	3.719	0.000			142,308	141,506	113.51%	161,538	-	161,538	Government/ Agency
GSF287	36241K1Q9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	3.282	0.000	3.727	0.000			223,622	222,392	113.29%	253,333	-	253,333	Government/ Agency
GSF289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.335	0.000	3.758	0.000			48,914	48,642	113.49%	55,510	-	55,510	Government/ Agency
GSF290	3620AECZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	3.792	0.000	4.433	0.000			394,349	397,672	109.03%	429,940	-	429,940	Government/ Agency
GSF291	3620C0YW2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	3.781	0.000	4.514	0.000			597,484	602,625	109.08%	651,754	-	651,754	Government/ Agency
GSF292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	3.678	0.000	4.367	0.000			393,036	396,397	108.96%	428,259	-	428,259	Government/ Agency
GSF293	3620A7ZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	3.690	0.000	4.359	0.001			748,858	760,865	111.53%	835,177	-	835,177	Government/ Agency
FSB005	31380RFX8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2028	1.925	0.000	2.066	0.000			50,366	50,366	104.63%	52,698	-	52,698	Government/ Agency
FSB016	31371HX86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2029	1.878	0.000	2.838	0.000			1,162	1,162	112.21%	1,303	-	1,303	Government/ Agency
FSB017	31383R6Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	2.148	0.000	2.219	0.000			62,608	62,608	105.30%	65,925	-	65,925	Government/ Agency
FSB033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	1.956	0.000	2.593	0.000			133	133	116.53%	155	-	155	Government/ Agency
FSB042	31383WPF2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	8/1/2030	2.526	0.000	2.389	0.000			35,442	35,855	101.33%	35,913	-	35,913	Government/ Agency
FSB051	31371J2F0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	4/1/2031	1.224	0.000	1.228	0.000			114	114	109.28%	124	-	124	Government/ Agency
FSB072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	2.933	0.000	3.589	0.000			128,223	128,148	111.01%	142,347	-	142,347	Government/ Agency
FSB077	31391CVA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2033	1.503	0.000	1.538	0.000			68,178	68,296	106.42%	72,555	-	72,555	Government/ Agency
CMB039	46637WAD5	JPMCC 2012-CBX A4	AAA PRIVATE-LABEL CMBS	3.48%	6/15/2045	0.544	0.000	0.544	0.000			1,833,196	1,900,970	101.22%	1,855,619	-	1,855,619	AAA
CMB040	12623SAE0	COMM 2012-CR5 A4	AAA PRIVATE-LABEL CMBS	2.77%	12/10/2045	1.051	0.002	1.051	0.002			10,000,000	10,129,576	101.81%	10,180,545	-	10,180,545	AAA
CMB042	90270YBF5	UBSBB 2013-C5 A4	AAA PRIVATE-LABEL CMBS	3.18%	3/10/2046	1.179	0.003	1.179	0.003			20,000,000	20,310,701	101.99%	20,397,736	-	20,397,736	AAA
CMB043	12630DAY0	COMM 2014-CR14 A4	AAA PRIVATE-LABEL CMBS	4.24%	2/10/2047	2.032	0.002	2.031	0.002			7,000,000	7,148,847	106.02%	7,421,389	-	7,421,389	AAA
CMB044	12591UAF0	COMM 2014-UBS2 A5	AAA PRIVATE-LABEL CMBS	3.96%	3/10/2047	2.158	0.002	2.156	0.002			5,000,000	5,107,328	105.84%	5,292,229	-	5,292,229	AAA
CMB045	12591TAE6	COMM 2014-LC15 A4	AAA PRIVATE-LABEL CMBS	4.01%	4/10/2047	2.298	0.007	2.195	0.007			20,000,000	20,431,240	106.14%	21,227,226	-	21,227,226	AAA
CMB046	46641WAV9	JPMBB 2014-C19 A4	AAA PRIVATE-LABEL CMBS	4.00%	4/15/2047	2.171	0.002	2.268	0.002			5,000,000	5,107,863	105.56%	5,278,200	-	5,278,200	AAA
CMB047	94988XAU0	WFCM 2014-LC16 A5	AAA PRIVATE-LABEL CMBS	3.82%	8/15/2050	2.424	0.002	2.419	0.002			5,000,000	5,113,158	105.75%	5,287,562	-	5,287,562	AAA
CMB048	46642CBJ8	JPMCC 2014-C20 A5	AAA PRIVATE-LABEL CMBS	3.80%	7/15/2047	2.455	0.001	2.450	0.001			2,250,000	2,298,294	104.81%	2,358,296	-	2,358,296	AAA
CMB049	46641JAW6	JPMBB 2014-C18 A5	AAA PRIVATE-LABEL CMBS	4.08%	2/15/2047	2.171	0.002	2.169	0.002			8,825,000	7,108,219	105.74%	7,216,519	-	7,216,519	AAA
CMB050	17322VAT3	CGCMT 2014-CG23 A4	AAA PRIVATE-LABEL CMBS	3.62%	7/10/2047	2.577	0.003	2.570	0.003			8,000,000	8,171,297	105.98%	8,478,578	-	8,478,578	AAA
GCL153	3617H4UY5	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.78%	8/15/2060	4.382	0.027	4.340	0.027			39,451,087	39,755,088	111.65%	44,105,237	488,413	44,593,650	Government/ Agency
GCL158	3617H3KB8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	4.35%	12/15/2060	4.275	0.001	4.235	0.001			1,754,195	1,797,276	110.74%	2,001,164	545,805	2,546,969	Government/ Agency
GCL163	3617KHLJ5	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	4.21%	5/15/2061	0.616	0.005	0.616	0.005			46,583,514	46,847,728	111.40%	52,507,265	5,356,886	57,864,151	Government/ Agency
GCL165	3617JMZL6	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.60%	4/15/2061	4.869	0.026	4.818	0.026			33,455,778	34,653,925	111.07%	37,240,695	729,422	37,970,117	Government/ Agency
GCL166	3617JMZV4	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.41%	9/15/2061	4.743	0.029	4.694	0.029			38,674,429	40,366,430	110.68%	43,191,694	3,610,971	46,802,665	Government/ Agency
GCL167	3617JMZT9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.43%	11/15/2061	4.774	0.039	4.724	0.039			51,093,826	52,900,457	110.90%	56,923,037	2,395,974	59,319,011	Government/ Agency

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						DURATION	EFF DUR	DURATION	SPRD DUR									
GCL168	3617NM4N1	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.67%	3/15/2062	8.697	0.040	8.598	0.040			30,041,842	30,917,840	106.58%	32,344,867	4,940,458	37,285,325	Government/ Agency
GCL169	3617QLXM0	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.45%	4/15/2062	9.198	0.011	9.078	0.011			8,002,126	8,333,483	103.60%	8,595,923	8,500,474	17,096,397	Government/ Agency
GCL170	FWDGCL170	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	1/15/2064	9.813	0.000	9.655	0.000			-	1,085,935	106.16%	2,613,366	42,400,000	45,013,366	Government/ Agency
GCL171	3617VDU29	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.62%	2/15/2063	9.377	0.014	9.249	0.013			9,492,321	10,010,181	106.17%	10,343,974	4,307,679	14,651,653	Government/ Agency
GCL172	3617VBM48	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.65%	10/15/2062	9.102	0.007	8.985	0.007			4,849,316	5,012,851	106.15%	5,249,307	1,650,684	6,899,991	Government/ Agency
GCL173	3617VBYM2	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.58%	5/15/2063	9.584	0.006	9.445	0.006			4,065,318	4,991,568	102.15%	4,678,524	24,434,682	29,113,206	Government/ Agency
GCL174	3617V84Y9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.05%	12/15/2063	5.463	0.000	5.401	0.000			100,000	1,147,675	104.02%	4,311,377	104,645,000	108,956,377	Government/ Agency
GCL175	3617V3VL8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.98%	6/15/2063	9.358	0.003	9.226	0.003			2,033,257	3,297,393	106.48%	4,218,291	31,677,043	35,895,334	Government/ Agency
GCL176	3617VPHV3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.05%	1/15/2063	9.251	0.006	9.125	0.006			4,417,264	4,974,256	104.86%	5,310,877	13,957,736	19,268,613	Government/ Agency
GCL177	3617W6VQ9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.75%	4/15/2063	9.281	0.000	9.153	0.000			25,000	1,121,694	104.67%	1,037,663	21,638,100	22,675,763	Government/ Agency
GCL178	FWDGCL178	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.25%	12/15/2063	9.729	0.000	9.574	0.000			-	1,977,840	102.89%	1,902,616	65,928,000	67,830,616	Government/ Agency
GMF218	36181R5Z4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.25%	9/15/2038	1.793	0.008	1.793	0.008			31,556,599	31,685,649	104.53%	32,986,870	-	32,986,870	Government/ Agency
GMF219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	4/20/2037	0.141	0.000	0.141	0.000			16,750,000	16,745,201	100.76%	16,877,216	-	16,877,216	Government/ Agency
GMF223	36184QBX1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.45%	6/15/2055	3.143	0.001	3.127	0.001			2,487,442	2,397,295	110.56%	2,750,084	-	2,750,084	Government/ Agency
GMF237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.10%	5/15/2051	3.352	0.002	3.332	0.002			3,828,244	4,135,658	110.38%	4,225,428	-	4,225,428	Government/ Agency
GMF238	36174A5T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	3.675	0.008	3.646	0.008			13,895,789	14,293,931	105.86%	14,710,387	-	14,710,387	Government/ Agency
GMF244	36180CVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	3.328	0.021	3.307	0.021			41,551,366	43,712,632	107.24%	44,560,433	-	44,560,433	Government/ Agency
GMF251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	5.384	0.024	5.323	0.023			28,463,039	28,954,741	109.73%	31,231,838	-	31,231,838	Government/ Agency
GMF252	36186PSX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	6/15/2057	5.001	0.011	4.947	0.010			13,604,789	14,076,402	109.15%	14,849,342	-	14,849,342	Government/ Agency
GMF261	36189YXT4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	4.759	0.012	4.708	0.012			16,206,182	16,690,895	109.14%	17,686,909	-	17,686,909	Government/ Agency
GMF269	3617G0QY9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.48%	5/15/2059	4.463	0.008	4.418	0.008			10,846,409	11,059,720	109.79%	11,908,522	-	11,908,522	Government/ Agency
GMF270	3617MRWK6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.51%	3/15/2053	5.225	0.037	5.167	0.037			45,500,109	48,982,104	110.15%	50,117,369	-	50,117,369	Government/ Agency
GMF271	3617BWVK7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	8/15/2059	6.620	0.044	6.543	0.044			43,571,503	44,394,011	106.22%	46,279,733	-	46,279,733	Government/ Agency
GMF273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	5.323	0.049	5.263	0.049			59,225,926	59,231,727	109.84%	65,054,409	-	65,054,409	Government/ Agency
GMF274	36196BSL0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	4.176	0.007	4.139	0.007			10,245,591	10,397,418	109.94%	11,264,208	-	11,264,208	Government/ Agency
GMF276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	7.133	0.034	7.055	0.034			30,729,647	32,755,584	107.57%	33,056,127	-	33,056,127	Government/ Agency
GMF279	3617G0RF9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.74%	8/15/2059	4.246	0.010	4.207	0.010			15,568,692	15,865,055	110.47%	17,198,563	-	17,198,563	Government/ Agency
GMF280	3617G0QU7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.34%	9/15/2059	5.195	0.014	5.137	0.014			17,061,786	17,385,798	109.15%	18,623,639	-	18,623,639	Government/ Agency
GMF282	3617ATJK0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.39%	2/15/2059	4.922	0.011	4.870	0.011			14,219,570	14,494,517	109.34%	15,548,119	-	15,548,119	Government/ Agency
GMF284	3617MRW26	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.32%	9/15/2060	7.572	0.031	7.491	0.030			27,318,292	28,821,058	102.71%	28,059,547	-	28,059,547	Government/ Agency
GMF286	3617QCR70	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.99%	7/15/2048	7.085	0.009	7.010	0.009			8,225,733	8,922,220	106.64%	8,771,930	-	8,771,930	Government/ Agency
GMF287	3617MRXA7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.20%	5/15/2042	6.752	0.011	6.680	0.010			10,657,215	11,044,658	102.27%	10,899,518	-	10,899,518	Government/ Agency
GMF289	3617QRG87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.74%	4/15/2057	7.658	0.028	7.577	0.028			24,143,908	26,279,017	108.12%	26,105,552	-	26,105,552	Government/ Agency
GMF290	3617H3XR9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.20%	8/15/2060	0.082	0.001	0.128	0.001			47,120,358	48,041,676	110.32%	51,982,519	-	51,982,519	Government/ Agency
GMF291	3617QCSM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.78%	8/15/2058	7.686	0.013	7.605	0.013			10,854,627	11,822,579	108.46%	11,773,286	-	11,773,286	Government/ Agency
GMF292	3617HVYX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.30%	9/15/2060	4.693	0.006	4.645	0.006			8,649,254	8,863,128	111.14%	9,612,357	-	9,612,357	Government/ Agency
GMF293	3617GDCB7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.27%	4/15/2046	7.215	0.028	7.141	0.027			24,937,831	26,327,631	108.18%	26,977,297	-	26,977,297	Government/ Agency
GMF294	3617URRH0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.17%	8/15/2059	6.042	0.033	5.968	0.033			34,635,560	38,384,388	111.78%	38,716,668	-	38,716,668	Government/ Agency
GMF295	3617JMZP7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.75%	11/15/2060	4.193	0.008	4.155	0.007			11,271,615	11,624,633	111.48%	12,565,653	-	12,565,653	Government/ Agency
GMF296	3617AU3D0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	4.463	0.005	4.418	0.005			7,074,928	7,289,906	110.46%	7,814,838	-	7,814,838	Government/ Agency
GMF297	3617AU3F5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	4.463	0.006	4.418	0.006			7,747,610	7,982,978	110.46%	8,557,871	-	8,557,871	Government/ Agency
GMF298	HITGMF298	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.08%	12/15/2056	6.333	0.065	6.246	0.064			53,082,600	55,205,904	103.37%	54,873,819	-	54,873,819	Government/ Agency
GMF299	3617W9QW6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.94%	11/15/2059	6.183	0.047	6.108	0.046			48,363,063	53,923,152	109.10%	52,763,376	-	52,763,376	Government/ Agency
GMF300	HITGMF300	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.36%	5/15/2061	5.005	0.041	4.951	0.040			51,379,207	57,030,920	111.09%	57,079,268	-	57,079,268	Government/ Agency
GMF005	167570PB0	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.63%	9/20/2037	11.329	0.002	11.073	0.002			1,500,000	1,467,860	100.29%	1,504,283	-	1,504,283	Government/ Agency
GMF006	167570PC8	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	13.724	0.002	13.329	0.002			1,000,000	991,658	100.31%	1,003,120	-	1,003,120	Government/ Agency
PMB159	81299B9R8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.60%	6/1/2038	0.081	0.000	0.081	0.000			2,106,166	2,108,798	100.86%	2,124,229	-	2,124,229	Government/ Agency
PMB166	81299H927	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.87%	5/1/2044	0.081	0.000	0.081	0.000			1,626,718	1,625,773	100.78%	1,639,473	-	1,639,473	Government/ Agency
PMB170	999684251	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.40%	8/1/2046	0.081	0.000	0.081	0.000			3,547,369	3,549,033	100.79%	3,575,276	-	3,575,276	Government/ Agency
PMB172	999628456	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.55%	8/1/2042	0.081	0.000	0.081	0.000			7,126,142	7,128,061	100.85%	7,186,671	-	7,186,671	Government/ Agency
PMB173	999576077	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.35%	3/1/2047	0.081	0.000	0.081	0.000			6,778,525	6,787,632	100.82%	6,833,885	-	6,833,885	Government/ Agency
PMB174	999754344	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.89%	4/1/2038	0.089	0.000	0.089	0.000			3,967,452	3,970,714	100.91%	4,003,357	-	4,003,357	Government/ Agency
PMB176	999768880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.60%	1/1/2050	2.400	0.001	2.394	0.001			3,196,388	3,216,868	112.58%	3,598,474	-	3,598,474	Government/ Agency
PMB178	45202T9V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	1/1/2053	3.765	0.001	3.735	0.001			1,948,210	1,956,447	113.70%	2,215,070	-	2,215,070	Government/ Agency
PMB180	60416SBF6	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.75%	8/1/2048	0.733	0.000	0.733	0.000			3,670,000	3,666,111	101.44%	3,722,822	-	3,722,822	Government/ Agency
PMB181	57586NHK0	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.00%	12/1/2053	4.788	0.045	4.737	0.045			61,300,000	61,276,198	106.74%	65,432,723	-	65,432,723	Government/ Agency
PMB183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/1/2037	0.957	0.001	0.957	0.001			7,933,107	8,054,565	102.51%	8,132,522	-	8,132,522	Government/ Agency
PMB184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	2/1/2050	2.779	0.003	2.768	0.0									

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
October 31, 2021

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE		CONTRIB		SPREAD	CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR									
PMB186	FWDPMB186	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	2/15/2062	8.376	0.000	8.286	0.000	-	-	-	-	104.80%	214,421	4,470,000	4,684,421	Government/ Agency
PMB187	FWDPMB187	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	3/15/2062	8.214	0.000	8.125	0.000	-	-	-	-	105.24%	161,904	3,090,000	3,251,904	Government/ Agency
PMB188	FWDPMB188	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	9/1/2063	9.597	0.000	9.453	0.000	-	-	-	-	95.62%	(249,742)	5,702,000	5,452,258	Government/ Agency
PMB189	53999AFS3	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/1/2060	7.281	0.024	7.203	0.024	21,796,937	21,814,613	21,796,937	21,814,613	109.49%	23,865,161	-	23,865,161	Government/ Agency
FNC200	603767PD0	FNMA MF DUS	MULTIFAMILY CONSTRUCTION MBS	2.46%	1/1/2038	12.382	0.037	12.055	0.036	20,950,000	20,950,000	20,950,000	20,950,000	101.63%	21,291,743	-	21,291,743	Government/ Agency
FXF014	31377LWH2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	8.40%	7/1/2023	0.078	0.000	0.078	0.000	100,873	100,853	100,873	100,853	100.61%	101,484	-	101,484	Government/ Agency
FXF081	31381HAH9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.15%	10/1/2022	0.081	0.000	0.081	0.000	339,816	339,816	339,816	339,816	100.35%	341,001	-	341,001	Government/ Agency
FXF111	31377T48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	1/1/2029	0.081	0.000	0.081	0.000	246,382	246,648	246,382	246,648	100.50%	247,602	-	247,602	Government/ Agency
FXF195	31409LNV3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.91%	3/1/2037	0.410	0.000	0.410	0.000	1,601,423	1,621,547	1,601,423	1,621,547	101.65%	1,627,771	-	1,627,771	Government/ Agency
FXF201	31413VYB7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	6.15%	1/1/2023	0.081	0.000	0.081	0.000	3,189,811	3,189,811	3,189,811	3,189,811	100.42%	3,203,361	-	3,203,361	Government/ Agency
FXF253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	3.143	0.002	3.126	0.002	4,306,345	4,397,624	4,306,345	4,397,624	115.68%	4,981,612	-	4,981,612	Government/ Agency
FXF254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	3.141	0.001	3.125	0.001	2,090,575	2,141,719	2,090,575	2,141,719	115.96%	2,424,150	-	2,424,150	Government/ Agency
FXF260	31381SN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	6/1/2035	3.484	0.000	3.460	0.000	551,590	562,575	551,590	562,575	111.39%	614,426	-	614,426	Government/ Agency
FXF263	31381U2P1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	8/1/2029	3.177	0.002	3.155	0.002	4,173,764	4,145,855	4,173,764	4,145,855	114.77%	4,790,320	-	4,790,320	Government/ Agency
FXF268	3138L3SY2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.99%	6/1/2025	3.350	0.001	3.331	0.001	2,598,614	2,599,862	2,598,614	2,599,862	105.84%	2,750,450	-	2,750,450	Government/ Agency
FXF270	3138L4S79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.46%	12/1/2023	2.036	0.001	2.035	0.001	3,350,174	3,350,163	3,350,174	3,350,163	104.33%	3,495,308	-	3,495,308	Government/ Agency
FXF271	3138L5CM0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.66%	10/1/2023	1.870	0.001	1.870	0.001	4,413,925	4,413,925	4,413,925	4,413,925	104.09%	4,594,373	-	4,594,373	Government/ Agency
FXF272	3138L4WV1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.41%	9/1/2023	1.736	0.003	1.736	0.003	10,966,027	10,966,027	10,966,027	10,966,027	103.48%	11,347,957	-	11,347,957	Government/ Agency
FXF273	3138L4Y23	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.87%	9/1/2023	1.796	0.001	1.796	0.001	2,327,676	2,327,676	2,327,676	2,327,676	104.05%	2,421,841	-	2,421,841	Government/ Agency
FXF274	3138L4YH0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.61%	9/1/2023	1.819	0.002	1.819	0.002	6,020,416	6,020,416	6,020,416	6,020,416	103.82%	6,250,484	-	6,250,484	Government/ Agency
FXF280	3138L7T48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.36%	10/1/2029	5.240	0.009	5.181	0.009	10,834,115	10,837,325	10,834,115	10,837,325	111.08%	12,034,639	-	12,034,639	Government/ Agency
FXF282	3138L7VB9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.40%	10/1/2026	3.969	0.002	3.936	0.002	2,805,761	2,810,840	2,805,761	2,810,840	108.76%	3,051,496	-	3,051,496	Government/ Agency
FXF283	3138L9FR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.04%	4/1/2030	5.921	0.023	5.850	0.023	25,100,000	25,155,172	25,100,000	25,155,172	109.10%	27,385,001	-	27,385,001	Government/ Agency
FXF284	3138L9JU7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.42%	4/1/2035	6.721	0.006	6.645	0.005	5,134,376	5,196,522	5,134,376	5,196,522	111.98%	5,749,374	-	5,749,374	Government/ Agency
FXF285	3138L9J29	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.05%	4/1/2030	5.755	0.024	5.686	0.023	26,368,372	26,387,760	26,368,372	26,387,760	108.88%	28,709,902	-	28,709,902	Government/ Agency
FXF286	3138L9LM2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.12%	4/1/2030	5.761	0.012	5.692	0.011	12,917,381	12,920,119	12,917,381	12,920,119	108.94%	14,071,586	-	14,071,586	Government/ Agency
FXF287	3138L9XT4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.21%	5/1/2030	5.449	0.006	5.386	0.006	6,608,067	6,673,687	6,608,067	6,673,687	109.60%	7,242,253	-	7,242,253	Government/ Agency
FXF288	3138L92T8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.18%	5/1/2035	5.767	0.009	5.706	0.009	9,726,034	9,835,796	9,726,034	9,835,796	108.98%	10,599,337	-	10,599,337	Government/ Agency
FXF289	3138L9XB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.02%	6/1/2027	4.885	0.003	4.833	0.003	3,702,035	3,706,818	3,702,035	3,706,818	107.57%	3,982,106	-	3,982,106	Government/ Agency
FXF290	3138LAPD5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.63%	7/1/2035	6.487	0.023	6.412	0.022	21,593,845	21,618,911	21,593,845	21,618,911	114.09%	24,636,498	-	24,636,498	Government/ Agency
FXF293	3138LCAE5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.20%	10/1/2027	4.399	0.007	4.355	0.007	9,928,887	9,928,887	9,928,887	9,928,887	100.00%	10,774,413	-	10,774,413	Government/ Agency
FXF294	3138LCBV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.31%	10/1/2027	4.425	0.011	4.382	0.010	15,307,502	15,377,820	15,307,502	15,377,820	109.39%	16,745,150	-	16,745,150	Government/ Agency
FXF298	3138LBAX5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.70%	11/1/2025	3.683	0.008	3.657	0.008	14,770,922	14,774,755	14,770,922	14,774,755	105.44%	15,574,935	-	15,574,935	Government/ Agency
FXF304	3138LCWY7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.26%	1/1/2027	4.574	0.005	4.528	0.005	7,135,731	7,144,739	7,135,731	7,144,739	108.26%	7,725,383	-	7,725,383	Government/ Agency
FXF306	3138LDJ79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	3/1/2028	5.595	0.008	5.530	0.008	9,360,000	9,362,960	9,360,000	9,362,960	107.81%	10,091,243	-	10,091,243	Government/ Agency
FXF307	3138LDFD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	4/1/2028	5.622	0.014	5.556	0.014	15,815,261	15,861,390	15,815,261	15,861,390	107.89%	17,062,650	-	17,062,650	Government/ Agency
FXF308	3138L9TZ5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.80%	4/1/2025	3.179	0.007	3.162	0.007	14,893,627	14,921,585	14,893,627	14,921,585	104.68%	15,590,875	-	15,590,875	Government/ Agency
FXF309	3138LD6N8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.91%	6/1/2031	6.737	0.026	6.655	0.026	25,000,000	25,121,363	25,000,000	25,121,363	108.72%	27,179,105	-	27,179,105	Government/ Agency
FXF310	3138LEAD3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.50%	6/1/2026	4.419	0.040	4.378	0.039	60,000,000	60,000,000	60,000,000	60,000,000	105.00%	62,999,382	-	62,999,382	Government/ Agency
FXF313	3138LEH95	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.72%	7/1/2028	5.943	0.033	5.872	0.033	36,400,000	36,580,222	36,400,000	36,580,222	107.16%	39,006,611	-	39,006,611	Government/ Agency
FXF314	3138LEKK6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.50%	7/1/2026	4.294	0.024	4.254	0.024	37,519,649	37,542,607	37,519,649	37,542,607	104.83%	39,331,274	-	39,331,274	Government/ Agency
FXF315	3138LEMS7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	8/1/2026	4.569	0.018	4.524	0.017	25,830,000	25,832,722	25,830,000	25,832,722	104.68%	27,038,914	-	27,038,914	Government/ Agency
FXF320	3138LGKE5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	12/1/2026	4.572	0.011	4.526	0.011	15,532,460	15,545,656	15,532,460	15,545,656	105.21%	16,341,835	-	16,341,835	Government/ Agency
FXF321	3138ET5Z5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.03%	5/1/2026	4.084	0.004	4.049	0.004	6,827,509	6,902,941	6,827,509	6,902,941	106.13%	7,246,296	-	7,246,296	Government/ Agency
FXF324	3138LG3F1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.15%	1/1/2027	4.601	0.014	4.554	0.014	19,310,311	19,321,910	19,310,311	19,321,910	107.65%	20,788,161	-	20,788,161	Government/ Agency
FXF325	3138LHCU6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.35%	2/1/2029	5.113	0.015	5.057	0.015	18,819,693	18,959,443	18,819,693	18,959,443	110.74%	20,841,235	-	20,841,235	Government/ Agency
FXF327	3138LHTV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.14%	4/1/2029	5.302	0.006	5.243	0.006	7,706,468	7,718,541	7,706,468	7,718,541	109.48%	8,437,035	-	8,437,035	Government/ Agency
FXF328	3138LHUB8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.32%	4/1/2029	5.291	0.017	5.232	0.017	20,080,000	20,137,574	20,080,000	20,137,574	110.31%	22,150,505	-	22,150,505	Government/ Agency
FXF329	3138LHHP2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.52%	5/1/2027	0.486	0.001	0.495	0.012	16,715,487	16,716,361	16,715,487	16,716,361	100.08%	16,728,092	-	16,728,092	Government/ Agency
FXF330	3138LJCH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.94%	6/1/2027	4.989	0.022	4.936	0.021	28,371,450	28,391,496	28,371,450	28,391,496	107.47%	30,489,643	-	30,489,643	Government/ Agency
FXF331	3138LJD80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	6/1/2027	4.949	0.051	4.896	0.050	67,037,932	67,083,360	67,037,932	67,083,360	107.38%	71,983,005	-	71,983,005	Government/ Agency
FXF336	3138LKDVB	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.17%	9/1/2029	5.769	0.013	5.701	0.012	13,862,000	13,895,376	13,862,000	13,895,376	109.52%	15,180,989	-	15,180,989	Government/ Agency
FXF337	3138LKHG5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	5/1/2027	4.929	0.005	4.876	0.005	6,420,086	6,429,713	6,420,086	6,429,713	106.85%	6,860,065	-	6,860,065	Government/ Agency
FXF338	3138LKP92	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.87%</														

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	EFFECTIVE		CONTRIB		SPREAD		CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
				COUPON	MATURITY	DURATION	EFF DUR	DURATION	SPRD DUR								
FXF352	3138LLRM9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.42%	1/1/2028	0.473	0.002	5.821	0.019		22,425,000	22,427,886	99.91%	22,403,889	-	22,403,889	Government/ Agency
FXF354	3138LMNU3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.37%	2/1/2028	0.480	0.002	5.734	0.025		30,420,000	30,424,028	99.88%	30,384,643	-	30,384,643	Government/ Agency
FXF355	3138LMP49	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.39%	3/1/2028	0.475	0.003	5.801	0.032		38,275,000	38,282,689	99.96%	38,258,396	-	38,258,396	Government/ Agency
FXF360	3140HRA9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.48%	9/1/2028	0.463	0.000	6.205	0.002		1,822,000	1,822,141	100.01%	1,822,170	-	1,822,170	Government/ Agency
FXF361	3140HSCJ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.27%	1/1/2034	8.929	0.100	8.792	0.099		75,058,000	75,286,751	104.55%	78,472,914	-	78,472,914	Government/ Agency
FXF362	3140HTFP9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.33%	5/1/2026	4.076	0.007	4.041	0.007		10,624,848	10,642,545	107.47%	11,419,041	-	11,419,041	Government/ Agency
FXF364	3140HTM30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.46%	4/1/2031	5.968	0.012	5.896	0.012		12,746,000	12,813,715	111.85%	14,256,720	-	14,256,720	Government/ Agency
FXF365	3140HT5P0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.17%	6/1/2029	5.449	0.019	5.387	0.019		22,345,000	22,447,016	109.61%	24,491,286	-	24,491,286	Government/ Agency
FXF366	3140HT3B3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.66%	5/1/2029	0.434	0.002	6.753	0.024		25,000,000	25,009,245	100.28%	25,070,155	-	25,070,155	Government/ Agency
FXF367	3140HUEF9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.66%	6/1/2029	0.712	0.004	6.880	0.040		41,302,000	41,331,601	100.28%	41,419,657	-	41,419,657	Government/ Agency
FXF368	3140JAWR5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.36%	5/1/2029	5.038	0.018	4.983	0.018		23,197,000	24,120,881	110.77%	25,695,322	-	25,695,322	Government/ Agency
FXF370	3140HVJB1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	9/1/2026	4.509	0.010	4.465	0.010		14,210,000	14,213,733	104.98%	14,917,172	-	14,917,172	Government/ Agency
FXF371	3140HU4N3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.67%	8/1/2029	6.921	0.040	6.840	0.039		37,700,000	38,020,130	106.59%	40,185,003	-	40,185,003	Government/ Agency
FXF372	3138LM4U4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.68%	7/1/2028	4.689	0.009	4.641	0.009		12,011,000	12,496,527	111.53%	13,395,340	-	13,395,340	Government/ Agency
FXF373	3140HVD9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.85%	8/1/2031	8.342	0.011	8.258	0.011		8,760,000	8,807,788	107.48%	9,414,894	-	9,414,894	Government/ Agency
FXF374	3140HVE91	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.03%	6/1/2026	1.507	0.003	1.507	0.003		12,610,615	12,713,807	103.15%	13,007,545	-	13,007,545	Government/ Agency
FXF375	3140HTYA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.97%	9/1/2034	7.499	0.016	7.421	0.015		13,336,866	13,544,925	108.80%	14,509,966	-	14,509,966	Government/ Agency
FXF376	3140HVQ31	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.96%	9/1/2034	7.637	0.024	7.551	0.024		20,000,000	20,748,949	108.59%	21,717,808	-	21,717,808	Government/ Agency
FXF378	3140HWBD3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.61%	11/1/2026	4.712	0.007	4.664	0.007		9,800,000	9,858,188	105.61%	10,350,070	-	10,350,070	Government/ Agency
FXF379	3140HWCD2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.76%	10/1/2031	8.437	0.013	8.353	0.013		10,189,000	10,335,385	107.41%	10,944,010	-	10,944,010	Government/ Agency
FXF380	3140HUGY7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	2/1/2030	7.622	0.007	7.535	0.007		5,955,000	5,957,401	104.26%	6,208,934	-	6,208,934	Government/ Agency
FXF381	3140HWL83	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.43%	11/1/2031	8.595	0.024	8.507	0.024		18,655,000	18,663,240	105.14%	19,613,263	-	19,613,263	Government/ Agency
FXF382	3140HVXW9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	11/1/2029	6.847	0.013	6.768	0.012		12,300,000	12,348,007	104.66%	12,872,641	-	12,872,641	Government/ Agency
FXF383	3140HWJZ6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	11/1/2031	8.971	0.016	8.880	0.016		11,975,000	12,022,837	105.52%	12,636,282	-	12,636,282	Government/ Agency
FXF384	3140HWZS4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.53%	1/1/2030	7.492	0.023	7.406	0.023		20,550,000	20,697,355	106.20%	21,823,163	-	21,823,163	Government/ Agency
FXF385	3140HXP4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	3/1/2030	7.417	0.057	7.333	0.057		51,656,000	51,968,383	105.68%	54,587,840	-	54,587,840	Government/ Agency
FXF386	3140HXXN5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.19%	3/1/2027	4.866	0.005	4.815	0.005		7,139,116	7,202,626	103.96%	7,422,040	-	7,422,040	Government/ Agency
FXF387	3140HYCN6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.94%	4/1/2035	10.854	0.010	10.646	0.010		6,400,000	6,508,235	100.21%	6,413,315	-	6,413,315	Government/ Agency
FXF388	3140HYER5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	5/1/2032	9.134	0.018	9.029	0.018		13,400,000	13,503,357	102.99%	13,800,040	-	13,800,040	Government/ Agency
FXF389	3140HWJR4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	11/1/2034	10.120	0.014	9.939	0.014		9,500,000	9,596,949	104.68%	9,944,926	-	9,944,926	Government/ Agency
FXF390	3140J0CH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.82%	7/1/2035	10.774	0.007	10.559	0.007		4,664,278	4,705,654	98.56%	4,597,006	-	4,597,006	Government/ Agency
FXF391	3140J0FZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	7/1/2030	7.353	0.008	7.272	0.008		7,619,250	7,737,240	99.15%	7,554,140	-	7,554,140	Government/ Agency
FXF392	3140J0GW4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	7/1/2030	7.432	0.003	7.351	0.003		3,318,222	3,357,023	98.71%	3,275,534	-	3,275,534	Government/ Agency
FXF393	3140J0JH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.27%	7/1/2030	8.206	0.016	8.114	0.016		14,235,000	14,349,731	97.76%	13,916,587	-	13,916,587	Government/ Agency
FXF394	3140J0JC5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.25%	7/1/2030	8.301	0.043	8.209	0.043		37,950,000	38,093,610	96.89%	36,771,015	-	36,771,015	Government/ Agency
FXF395	3140J0KT6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.55%	7/1/2032	9.122	0.026	9.013	0.026		20,500,000	20,840,412	98.43%	20,177,207	-	20,177,207	Government/ Agency
FXF396	3140J0K74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	7.398	0.001	7.317	0.001		1,270,015	1,304,551	100.48%	1,276,121	-	1,276,121	Government/ Agency
FXF397	3140J0K66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	8.228	0.003	8.136	0.003		3,025,000	3,072,643	98.69%	2,985,494	-	2,985,494	Government/ Agency
FXF398	3140J0LU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.52%	7/1/2032	9.513	0.022	9.396	0.022		16,530,000	16,685,977	98.22%	16,235,171	-	16,235,171	Government/ Agency
FXF399	3140J0MQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	8.056	0.028	7.966	0.028		25,610,000	25,707,513	97.39%	24,940,462	-	24,940,462	Government/ Agency
FXF400	3140J0NB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.53%	7/1/2032	9.323	0.014	9.211	0.013		10,500,000	10,674,525	98.24%	10,315,283	-	10,315,283	Government/ Agency
FXF401	3140J0N30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	8/1/2030	7.361	0.007	7.281	0.007		7,380,981	7,384,516	97.06%	7,163,676	-	7,163,676	Government/ Agency
FXF402	3140J0PH7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	7/1/2050	18.677	0.021	18.020	0.020		8,392,000	8,552,188	95.90%	8,048,303	-	8,048,303	Government/ Agency
FXF403	3140J0PT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	8.169	0.012	8.078	0.012		10,500,000	10,662,182	98.54%	10,347,183	-	10,347,183	Government/ Agency
FXF404	3140J0QJ2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2035	11.466	0.014	11.233	0.014		9,100,000	9,144,061	98.04%	8,921,947	-	8,921,947	Government/ Agency
FXF405	3140J0R51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	8.096	0.024	8.006	0.023		21,000,000	21,315,718	98.05%	20,590,779	-	20,590,779	Government/ Agency
FXF406	3140J0TU4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	7.845	0.005	7.759	0.005		4,438,850	4,510,086	97.57%	4,331,025	-	4,331,025	Government/ Agency
FXF407	3140J0UK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	7.484	0.001	7.403	0.001		1,173,617	1,206,139	99.31%	1,165,495	-	1,165,495	Government/ Agency
FXF408	3140J0Q37	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	8/1/2037	11.830	0.077	11.534	0.075		47,994,599	48,224,406	96.40%	46,267,768	-	46,267,768	Government/ Agency
FXF409	3140J1DZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	20.222	0.039	19.483	0.038		14,200,000	14,365,050	94.73%	13,451,981	-	13,451,981	Government/ Agency
FXF410	3140J1FB9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.68%	9/1/2032	8.772	0.016	8.664	0.016		12,931,614	13,170,755	99.26%	12,835,416	-	12,835,416	Government/ Agency
FXF411	3140J1K80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.71%	9/1/2035	12.194	0.027	11.935	0.027		16,305,000	16,597,679	95.77%	15,615,411	-	15,615,411	Government/ Agency
FXF412	3140J1K98	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.77%	9/1/2035	12.157	0.005	11.900	0.005		3,270,000	3,342,958	98.36%	3,216,522	-	3,216,522	Government/ Agency
FXF413	3140J15B0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	11/1/2030	8.628	0.032	8.535	0.032		27,329,000	27,329,384	95.89%	26,207,090	-	26,207,090	Government/ Agency
FXF414	3140J2LB0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.71%	11/1/2035	12.178	0.016	11.917	0.015		9,300,000	9,335,472	97.82%	9,096,987	-	9,096,987	Government/ Agency
FXF415	FWDNFP415	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.21%	12/25/2039	13.726	0.000	13.296	0.000		-	-	93.68%	(2,646,173)	41,844,000	39,197,827	Government/ Agency
FXF416	3140LAFS9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.06%	12/1/2027	5.719	0.017	5.653	0.017		21,424,000	21,434,181	97.02%	20,785,458	-	20,785,458	Government/ Agency
FXF417	3140J3CK8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2030	8.582	0.015	8.490	0.015		12,400,000	12,503,774	97.96%	12,146,471	-	12,146,471	Government/ Agency

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October 31, 2021

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE CONTRIB		SPREAD		CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR								
FXF418	3140LAG90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	1/1/2031	8.126	0.025	8.040	0.025	21,950,000	22,034,330	98.89%	21,705,578	-	21,705,578	Government/ Agency	
FXF419	3140LBL68	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.26%	1/1/2031	8.295	0.029	8.207	0.028	25,000,000	24,993,242	97.24%	24,310,973	-	24,310,973	Government/ Agency	
FXF420	3140LBTf0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.74%	3/1/2033	10.405	0.009	10.257	0.009	6,160,000	6,254,098	98.43%	6,063,375	-	6,063,375	Government/ Agency	
FXF421	3140BLT7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.24%	3/1/2031	0.383	0.001	6.046	0.017	20,370,000	20,372,834	99.76%	20,320,138	-	20,320,138	Government/ Agency	
FXF422	3140LBVK6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.26%	3/1/2031	0.376	0.001	5.976	0.020	23,855,000	23,858,317	99.85%	23,820,024	-	23,820,024	Government/ Agency	
FXF423	3140LBWH2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.27%	3/1/2031	0.371	0.001	5.947	0.009	10,075,000	10,076,393	99.90%	10,065,165	-	10,065,165	Government/ Agency	
FXF424	FWDfNP424	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.59%	3/25/2039	12.644	0.000	12.283	0.000	-	-	100.90%	103,126	11,409,000	11,512,126	Government/ Agency	
FXF425	3140LBXH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.28%	4/1/2031	0.367	0.001	5.882	0.015	17,500,000	17,500,000	100.05%	17,508,866	-	17,508,866	Government/ Agency	
FXF426	FWDfNP426	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	7/25/2038	12.911	0.000	12.552	0.000	-	-	100.23%	24,705	10,774,000	10,798,705	Government/ Agency	
FXF427	3140LDCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2031	9.107	0.030	9.016	0.030	23,623,000	23,694,486	99.76%	23,565,178	-	23,565,178	Government/ Agency	
FXF428	3140LC5T4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.41%	4/1/2051	13.985	0.007	13.537	0.007	3,785,018	3,824,571	99.72%	3,774,472	-	3,774,472	Government/ Agency	
FXF429	3140LDA25	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.58%	10/1/2031	9.055	0.073	8.964	0.072	57,950,000	58,255,240	98.87%	57,292,534	-	57,292,534	Government/ Agency	
FXF430	3140LC7D7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.50%	8/1/2039	7.132	0.015	7.052	0.015	13,281,798	13,281,798	114.23%	15,171,248	-	15,171,248	Government/ Agency	
FXF431	3140LCMH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	8/1/2028	6.495	0.009	6.413	0.009	10,000,000	10,026,784	98.66%	9,865,940	-	9,865,940	Government/ Agency	
FXF432	3140LBY23	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.00%	4/1/2031	8.682	0.023	8.592	0.023	18,000,000	18,712,958	102.32%	18,417,427	-	18,417,427	Government/ Agency	
FXF433	HITfNP433	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	12/25/2036	7.476	0.024	7.364	0.023	22,500,000	22,570,313	98.90%	22,253,333	-	22,253,333	Government/ Agency	
FXF434	HITfNP434	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.88%	11/25/2031	8.972	0.032	8.880	0.032	25,400,000	25,439,688	100.47%	25,518,847	-	25,518,847	Government/ Agency	
FXF435	HITfNP435	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.25%	11/25/2031	0.467	0.003	6.627	0.039	40,943,000	40,949,397	99.93%	40,915,609	-	40,915,609	Government/ Agency	
FXF436	HITfNP436	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.27%	11/25/2031	0.396	0.001	6.535	0.023	25,000,000	25,007,813	99.95%	24,987,475	-	24,987,475	Government/ Agency	
FXF437	HITfNP437	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.47%	12/25/2051	14.087	0.027	13.636	0.026	13,617,000	13,814,872	101.26%	13,789,228	-	13,789,228	Government/ Agency	
FRM004	3132WVYB2	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.28%	12/1/2029	5.273	0.013	5.215	0.013	16,130,175	16,309,120	111.19%	17,935,353	-	17,935,353	Government/ Agency	
FRM005	3132XEAM3	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.38%	4/1/2030	5.371	0.012	5.310	0.012	14,019,406	14,242,104	111.94%	15,693,731	-	15,693,731	Government/ Agency	
FRM006	3132WVYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	5.645	0.023	5.579	0.022	24,975,935	25,619,873	113.41%	28,324,369	-	28,324,369	Government/ Agency	
FRM007	3132XEAP6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.48%	6/1/2030	5.614	0.016	5.548	0.016	18,309,556	18,689,705	112.91%	20,673,576	-	20,673,576	Government/ Agency	
FRM008	3132XEAS0	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	5.563	0.008	5.499	0.008	9,520,706	9,651,408	109.50%	10,425,269	-	10,425,269	Government/ Agency	
FRM009	3132XHKY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	8.273	0.009	8.188	0.009	7,444,000	7,539,725	104.96%	7,813,461	-	7,813,461	Government/ Agency	
FRM010	3132XHKZ6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.41%	6/1/2031	8.270	0.015	8.185	0.014	11,732,000	11,892,589	105.05%	12,324,278	-	12,324,278	Government/ Agency	
FRM011	3132XHK29	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	8.267	0.015	8.182	0.014	11,768,000	11,937,920	105.13%	12,372,122	-	12,372,122	Government/ Agency	
FRM012	3132WVAQ5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	13.867	0.038	13.424	0.037	20,511,443	21,022,262	95.86%	19,662,737	-	19,662,737	Government/ Agency	
FRM013	FWDfRM013	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.38%	2/25/2034	9.876	0.000	9.718	0.000	-	163,125	99.09%	(397,199)	43,500,000	43,102,802	Government/ Agency	
FHM004	3137BN5M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.73%	1/25/2023	0.337	0.000	0.960	0.000	837,908	837,908	100.26%	840,063	-	840,063	Government/ Agency	
FHM006	3137F1GN2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.50%	5/25/2027	0.334	0.000	5.086	0.004	5,963,817	5,963,817	100.61%	6,000,432	-	6,000,432	Government/ Agency	
FHM007	3137FBTQ9	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	7.843	0.041	7.749	0.041	33,450,000	33,310,070	110.46%	36,947,970	-	36,947,970	Government/ Agency	
FHM010	3137FKWD4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/25/2026	3.834	0.010	3.806	0.010	18,000,000	18,065,604	105.05%	18,908,251	-	18,908,251	Government/ Agency	
FHM011	3137FKSQ0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.68%	10/25/2025	3.713	0.006	3.687	0.006	10,000,000	10,089,613	106.01%	10,601,227	-	10,601,227	Government/ Agency	
FHM013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.41%	10/25/2030	0.302	0.000	8.101	0.010	8,500,000	8,500,000	100.23%	8,519,524	-	8,519,524	Government/ Agency	
FHM014	3137F72L8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.41%	10/25/2030	0.439	0.001	8.095	0.017	15,000,000	15,000,000	100.26%	15,038,403	-	15,038,403	Government/ Agency	
FHM015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.35%	12/25/2030	0.436	0.002	8.236	0.032	27,000,000	27,000,000	100.06%	27,015,401	-	27,015,401	Government/ Agency	
FHM016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.34%	11/25/2030	0.296	0.001	8.193	0.021	17,995,778	17,995,778	100.06%	18,006,996	-	18,006,996	Government/ Agency	
FHM017	3137F8ZR7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.30%	12/25/2030	0.439	0.002	8.269	0.029	25,000,000	25,000,000	99.93%	24,981,860	-	24,981,860	Government/ Agency	
FHM018	3137F9ZZ7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.21%	11/25/2027	0.328	0.002	5.401	0.032	41,418,539	41,418,539	99.87%	41,364,032	-	41,364,032	Government/ Agency	
FHM019	3137FXZ84	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.29%	1/25/2031	0.427	0.003	8.391	0.060	50,000,000	50,000,000	100.03%	50,012,800	-	50,012,800	Government/ Agency	
FHM020	3137H1LV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.29%	6/25/2031	0.426	0.002	8.601	0.043	35,000,000	35,000,000	100.22%	35,078,201	-	35,078,201	Government/ Agency	
FHM021	3137H2NB6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.25%	8/25/2031	0.411	0.002	8.861	0.040	32,000,000	32,000,000	100.03%	32,009,632	-	32,009,632	Government/ Agency	
FNA046	3136AQV31	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	0.94%	1/25/2026	0.422	0.000	1.184	0.000	1,462,136	1,462,093	100.42%	1,468,321	-	1,468,321	Government/ Agency	
FNA047	3136AT5G5	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.94%	7/25/2039	7.395	0.003	7.281	0.003	3,108,308	3,140,658	101.79%	3,164,101	-	3,164,101	Government/ Agency	
FNA049	3136AY2C6	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.93%	9/25/2027	5.273	0.021	5.215	0.021	26,500,949	26,591,199	106.28%	28,164,716	-	28,164,716	Government/ Agency	
RSP001	12647RAA2	FHA Risk Share REMIC	MULTIFAMILY PERMANENT MBS	4.79%	5/27/2053	4.864	0.004	4.791	0.004	4,943,904	5,146,030	102.83%	5,355,687	-	5,355,687	Government/ Agency	
GNR061	38374NV61	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	5.34%	7/16/2040	0.024	0.000	0.093	0.000	497,104	491,977	100.38%	498,985	-	498,985	Government/ Agency	
GNR086	38378BAC3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.49%	5/16/2042	0.238	0.000	0.561	0.000	2,619,037	2,652,498	101.16%	2,649,484	-	2,649,484	Government/ Agency	
GNR088	38378BCM9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.26%	11/16/2043	1.104	0.001	1.503	0.001	6,726,638	6,735,880	100.57%	6,765,023	-	6,765,023	Government/ Agency	
GNR089	38378BDH9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.37%	12/16/2046	0.225	0.000	0.478	0.000	4,269,541	4,316,767	100.95%	4,310,063	-	4,310,063	Government/ Agency	
GNR091	38378BQU6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.89%	3/16/2046	0.115	0.000	0.192	0.000	1,551,837	1,560,315	100.17%	1,554,458	-	1,554,458	Government/ Agency	
GNR092	38376GXA3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.72%	2/16/2044	0.323	0.000	0.595	0.000	138,368	141,626	101.35%	140,241	-	140,241	Government/ Agency	
GNR093	38376GS55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.39%	2/16/2044	0.186	0.000	0.309	0.000	500,420	521,124	100.43%	502,566	-	502,566	Government/ Agency	
GNR094	38378BF87	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.42%	1/16/2053	2.392	0.015	2.647	0.017	44,027,702	44,326,456	101.48%	44,681,443	-	44,681,443	Government/ Agency	
GNR095	38378BUP2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.07%	1/16/2049	0.318	0.000	0.495	0.000	4,269,944	4,408,444	100.44%	4,288,859	-	4,288,859	Government/ Agency	
GNR096	38378BA82	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.31%	11/16/2051	3.292	0.003	3.597	0.004	7,076,000	7,076,008	101.28%	7,166,535	-	7,166,535	Government/ Agency	

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
October 31, 2021

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GNR097	38378BWB1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.82%	4/16/2050	1.705	0.000	2.093	0.000		1,500,000	1,527,254	102.39%	1,535,799	-	1,535,799	Government/ Agency
GNR103	38378BRY7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.21%	7/16/2046	0.729	0.001	1.179	0.001		5,854,572	6,008,624	102.02%	5,972,624	-	5,972,624	Government/ Agency
GNR106	38378NST1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.64%	12/16/2045	0.706	0.001	1.176	0.001		8,583,000	8,268,474	102.65%	8,810,782	-	8,810,782	Government/ Agency
GNR107	38378NPP2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.20%	7/16/2041	0.477	0.000	0.835	0.000		4,023,068	3,978,470	100.78%	4,054,445	-	4,054,445	Government/ Agency
GNR108	38378NPQ0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	3/16/2044	2.089	0.003	2.629	0.004		10,000,000	9,614,566	104.33%	10,432,884	-	10,432,884	Government/ Agency
GNR109	38378NPF24	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	11/16/2042	0.086	0.000	0.233	0.000		1,438,154	1,434,871	100.36%	1,443,308	-	1,443,308	Government/ Agency
GNR111	38378NX57	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	2/16/2051	0.379	0.000	0.712	0.000		2,795,929	2,780,054	101.50%	2,837,937	-	2,837,937	Government/ Agency
GNR112	38378NZ63	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.75%	4/16/2046	1.379	0.001	2.139	0.001		3,952,699	3,961,244	104.74%	4,140,007	-	4,140,007	Government/ Agency
GNR113	38378N3R2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/16/2054	0.592	0.001	1.040	0.001		8,725,976	8,684,726	102.24%	8,921,409	-	8,921,409	Government/ Agency
GNR114	38378XGG0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.20%	9/16/2051	0.852	0.001	1.212	0.001		5,000,000	5,027,486	102.10%	5,104,833	-	5,104,833	Government/ Agency
GNR115	38378XDV0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	9/16/2054	1.436	0.006	1.864	0.007		26,673,728	26,453,170	102.36%	27,304,053	-	27,304,053	Government/ Agency
GNR116	38378XDY4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.31%	5/16/2055	3.334	0.004	3.922	0.005		8,482,261	8,050,121	104.33%	8,849,635	-	8,849,635	Government/ Agency
GNR119	38379KEZ7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	3/16/2051	0.901	0.001	1.285	0.002		9,546,987	9,585,724	101.91%	9,729,409	-	9,729,409	Government/ Agency
GNR125	38378XC74	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.05%	5/16/2054	3.532	0.006	4.064	0.007		11,545,000	11,592,703	103.84%	11,987,841	-	11,987,841	Government/ Agency
GNR126	38378BAN9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.62%	9/16/2052	1.736	0.001	2.462	0.002		5,390,067	5,569,475	104.58%	5,636,689	-	5,636,689	Government/ Agency
GNR127	38379KFK3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.25%	12/16/2048	1.743	0.001	1.941	0.001		3,654,125	3,626,355	101.48%	3,708,304	-	3,708,304	Government/ Agency
GNR128	38379KCE6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	8/16/2047	1.659	0.001	1.995	0.001		3,247,644	3,251,268	101.73%	3,303,683	-	3,303,683	Government/ Agency
GNR129	38378XFG1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	12/16/2040	0.257	0.000	0.402	0.000		522,669	530,052	100.35%	524,506	-	524,506	Government/ Agency
GNR134	38379K3U0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	5/16/2048	1.390	0.001	1.718	0.002		6,856,501	6,945,832	101.92%	6,987,999	-	6,987,999	Government/ Agency
GNR136	38379KVC9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.53%	2/16/2040	0.471	0.000	0.680	0.000		2,400,096	2,424,436	100.69%	2,416,592	-	2,416,592	Government/ Agency
GNR137	38379KQ35	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	12/16/2052	3.184	0.003	3.631	0.003		5,894,813	5,886,753	102.25%	6,027,154	-	6,027,154	Government/ Agency
GNR138	38379KLA4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.79%	4/16/2049	2.637	0.003	3.036	0.004		8,362,168	8,434,724	102.82%	8,597,730	-	8,597,730	Government/ Agency
GNR139	38379K3N6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2056	1.376	0.000	1.669	0.000		1,572,336	1,577,810	101.68%	1,598,776	-	1,598,776	Government/ Agency
GNR141	38379RAB9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	5/16/2056	0.430	0.000	0.569	0.000		921,756	915,434	100.41%	925,522	-	925,522	Government/ Agency
GNR143	38379UBY1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	12/16/2055	0.945	0.001	1.246	0.001		4,073,252	4,094,593	101.43%	4,131,580	-	4,131,580	Government/ Agency
GNR144	38379UCY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2048	0.922	0.000	1.228	0.001		3,179,649	3,193,043	101.26%	3,219,842	-	3,219,842	Government/ Agency
GNR146	38379RCD3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.15%	5/16/2056	0.831	0.000	1.049	0.000		1,021,432	1,019,517	100.70%	1,028,625	-	1,028,625	Government/ Agency
GNR147	38379RCE1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.20%	6/16/2056	1.196	0.000	1.458	0.000		1,432,184	1,429,051	101.09%	1,447,866	-	1,447,866	Government/ Agency
GNR148	38379UFN1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	3/16/2056	1.453	0.001	1.692	0.001		3,879,729	3,883,070	101.37%	3,932,954	-	3,932,954	Government/ Agency
GNR149	38379UED4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	11/16/2056	2.690	0.002	3.019	0.002		5,679,912	5,680,496	101.72%	5,777,492	-	5,777,492	Government/ Agency
GNR150	38379UGN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	10/16/2056	2.016	0.002	2.290	0.002		5,367,080	5,312,145	101.42%	5,443,536	-	5,443,536	Government/ Agency
GNR151	38379RGT4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	3/16/2057	3.465	0.003	3.940	0.003		5,176,781	5,159,637	101.71%	5,265,183	-	5,265,183	Government/ Agency
GNR152	38380JEK0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	9/16/2058	4.057	0.012	4.399	0.013		21,262,545	20,910,520	102.04%	21,697,222	-	21,697,222	Government/ Agency
GNR153	38380JER5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	2/16/2053	6.527	0.056	7.198	0.062		60,000,000	57,182,961	102.34%	61,402,482	-	61,402,482	Government/ Agency
GNR155	38380MYK1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	4/16/2059	2.312	0.015	2.699	0.018		45,000,000	43,232,489	102.87%	46,290,083	-	46,290,083	Government/ Agency
GNR157	38380MY47	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	12/16/2059	1.285	0.001	1.571	0.001		6,423,467	6,336,739	101.92%	6,546,711	-	6,546,711	Government/ Agency
GNR158	38380NCY3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	7/16/2058	2.354	0.002	2.583	0.002		6,441,031	6,396,583	101.92%	6,564,693	-	6,564,693	Government/ Agency
GNR159	38380NWP0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	6/16/2059	3.431	0.005	3.863	0.006		10,902,400	10,930,705	102.48%	11,172,729	-	11,172,729	Government/ Agency
GNR160	38380PRT3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	5/16/2062	4.569	0.050	5.418	0.060		73,131,330	79,154,622	105.89%	77,436,681	-	77,436,681	Government/ Agency
GNR161	38380RJV1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	5.531	0.023	5.942	0.024		28,803,113	29,747,388	99.83%	28,753,405	-	28,753,405	Government/ Agency
GNR162	38380RPH7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	5.581	0.018	6.047	0.020		23,169,284	23,970,845	99.51%	23,054,890	-	23,054,890	Government/ Agency
GNR163	38380RNF3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	5.576	0.015	5.996	0.016		19,351,651	20,022,366	99.32%	19,220,774	-	19,220,774	Government/ Agency
GNR164	38380RTN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	5.533	0.019	5.953	0.021		24,660,383	25,457,409	99.69%	24,583,731	-	24,583,731	Government/ Agency
GNR165	38380RUU2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	5.573	0.053	5.995	0.057		66,638,065	68,974,913	99.66%	66,412,542	-	66,412,542	Government/ Agency
GNR166	38380RYJ3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	5.566	0.031	5.985	0.033		39,276,094	40,404,364	99.98%	39,268,808	-	39,268,808	Government/ Agency
GNR167	38380RG53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.644	0.046	6.082	0.049		56,863,424	58,101,876	99.93%	56,820,867	-	56,820,867	Government/ Agency
GNR168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	4.081	0.014	4.538	0.015		22,910,274	23,847,952	102.38%	23,455,944	-	23,455,944	Government/ Agency
GNR169	38380RZ22	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	5.619	0.024	6.051	0.026		29,768,625	30,247,995	100.18%	29,820,899	-	29,820,899	Government/ Agency
GNR170	38380NSM7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	4.184	0.011	4.690	0.013		18,779,598	19,427,854	101.77%	19,111,411	-	19,111,411	Government/ Agency
GNR171	38380NM55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	4.153	0.011	4.662	0.012		18,051,789	18,753,989	101.98%	18,408,611	-	18,408,611	Government/ Agency
GNR172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	5.699	0.024	6.124	0.026		29,679,725	30,079,636	99.90%	29,650,734	-	29,650,734	Government/ Agency
GNR173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.817	0.052	6.276	0.056		62,922,502	64,023,071	100.41%	63,181,957	-	63,181,957	Government/ Agency
GNR174	38380N2L2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	4.464	0.008	4.954	0.009		11,969,763	12,363,951	101.36%	12,131,975	-	12,131,975	Government/ Agency
GNR175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	5.741	0.012	6.208	0.013		14,940,702	15,157,892	100.13%	14,960,700	-	14,960,700	Government/ Agency
GNR176	38381DWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	5.821	0.024	6.309	0.026		29,156,579	29,553,166	100.10%	29,187,100	-	29,187,100	Government/ Agency
GNR177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	5.868	0.017	6.355	0.018		29,955,060	20,396,472	100.09%	19,922,188	-	19,922,188	Government/ Agency
GNR178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.838	0.022	6.301	0.023		26,262,098	26,694,295	100.11%	26,291,010	-	26,291,010	Government/ Agency
GNR179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	5.922	0.031	6.394	0.034		37,303,766	37,832,420	99.77%	37,216,886	-	37,216,886	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
October 31, 2021

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE CONTRIB		SPREAD		CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR								
GNR180	38379UZS8	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	4.059	0.014	4.585	0.016		23,749,474	24,385,411	101.99%	24,222,607	-	24,222,607	Government/ Agency
GNR181	38381EAR9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	5.868	0.042	6.361	0.045		50,000,000	50,464,686	100.09%	50,045,245	-	50,045,245	Government/ Agency
CLP068	64972BXA8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.04%	11/1/2032	0.484	0.000	0.484	0.000		1,305,000	1,305,000	100.00%	1,305,000	-	1,305,000	AA
CLP069	64972BXC6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.29%	11/1/2037	0.483	0.000	0.483	0.000		1,190,000	1,190,000	100.00%	1,190,000	-	1,190,000	AA
CLP070	64972BXC4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.44%	11/1/2041	0.482	0.000	0.482	0.000		1,120,000	1,120,000	100.00%	1,120,000	-	1,120,000	AA
CLP071	64972BXD2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.49%	11/1/2044	0.482	0.000	0.482	0.000		455,000	455,000	100.00%	455,000	-	455,000	AA
CLP076	57586P7J9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	12/1/2028	4.384	0.003	4.357	0.003		5,000,000	5,103,050	103.81%	5,190,457	-	5,190,457	AA
CLP077	57586P7K6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	12/1/2036	9.104	0.007	8.935	0.007		5,000,000	5,000,000	103.09%	5,154,627	-	5,154,627	AA
CLP078	57586P7L4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.20%	12/1/2039	12.133	0.015	11.844	0.015		8,305,000	8,305,000	103.21%	8,571,961	-	8,571,961	AA
CLP079	57586P7M2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	6/1/2056	15.851	0.106	15.299	0.103		45,000,000	45,000,000	103.20%	46,440,788	-	46,440,788	AA
CLP081	64972CBJ1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.75%	5/1/2035	8.901	0.004	8.741	0.004		3,200,000	3,200,000	103.09%	3,298,892	-	3,298,892	AA
CLP084	64972CSJ3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2045	4.193	0.003	4.175	0.003		5,000,000	5,000,000	106.88%	5,343,870	-	5,343,870	AA
CLP086	57586NK75	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/1/2058	3.734	0.005	3.707	0.005		9,680,000	9,677,392	103.72%	10,039,975	-	10,039,975	AA
CLP089	20775CPS7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.25%	5/1/2050	0.535	0.001	0.535	0.001		12,310,000	12,198,256	102.73%	12,646,309	-	12,646,309	AAA
CLP090	20775CPT5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.70%	5/1/2022	0.130	0.000	0.130	0.000		17,800,000	17,773,843	100.07%	17,811,814	-	17,811,814	AAA
CLP095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	1.061	0.003	1.061	0.003		20,980,687	20,980,687	101.48%	21,290,609	-	21,290,609	AA
CLP098	16753QBH9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.36%	1/1/2038	11.000	0.047	10.763	0.046		25,000,000	25,000,000	118.00%	29,500,793	-	29,500,793	AA
CLP099	64972C8S5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.95%	11/1/2043	14.015	0.033	13.634	0.032		15,000,000	15,000,201	108.15%	16,222,839	-	16,222,839	AA
CLP100	64972C8T3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/1/2048	16.159	0.025	15.620	0.024		10,000,000	10,000,136	107.60%	10,759,742	-	10,759,742	AA
CLP101	64972C8U0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/1/2053	17.842	0.028	17.151	0.027		10,000,000	10,000,137	107.95%	10,795,442	-	10,795,442	AA
CLP102	64972EHL6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.25%	11/1/2049	17.764	0.032	17.131	0.030		12,000,000	12,000,000	102.76%	12,331,009	-	12,331,009	AA
CLP103	64972EHM4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.35%	11/1/2054	19.669	0.059	18.868	0.056		20,000,000	20,000,000	103.45%	20,689,356	-	20,689,356	AA
CLP104	64972EHN2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.45%	5/1/2059	20.916	0.062	20.047	0.060		20,000,000	20,000,000	103.44%	20,687,384	-	20,687,384	AA
CLP105	55299AWQ0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.55%	10/3/2022	0.905	0.002	0.905	0.002		13,570,000	13,570,831	102.92%	13,966,285	-	13,966,285	AA
CLP107	57587AZ35	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.30%	12/1/2059	21.937	0.027	21.013	0.026		8,340,000	8,345,389	103.18%	8,605,024	-	8,605,024	AA
CLP108	57587AZ43	State Housing Bonds	MULTIFAMILY REVENUE BONDS	1.50%	12/1/2022	1.071	0.001	1.071	0.001		8,750,000	8,752,116	100.08%	8,756,829	-	8,756,829	AA
CLP109	45203LDB6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.33%	8/1/2023	0.754	0.002	0.754	0.002		20,000,000	20,000,000	100.05%	20,009,480	-	20,009,480	AAA
CLP110	55299BAH2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.15%	9/1/2023	1.793	0.005	1.793	0.005		20,913,650	20,918,285	101.68%	21,457,408	11,368,350	32,825,758	AA
CLP111	55299BAG4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.15%	9/1/2023	1.787	0.000	1.787	0.000		957,418	962,053	100.80%	993,187	3,507,582	4,500,769	AA
CLP112	57587GAA3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.60%	6/1/2063	25.340	0.088	24.226	0.084		26,410,000	26,410,000	91.83%	24,251,983	-	24,251,983	AA
CLP113	57587GAB1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.50%	12/1/2023	2.072	0.003	2.072	0.003		10,020,000	10,020,000	100.02%	10,022,161	-	10,022,161	AA
CLP114	45202BHV1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.07%	7/1/2041	16.412	0.197	15.951	0.191		84,895,000	84,879,090	98.68%	83,772,705	-	83,772,705	AAA
CLP115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	17.784	0.034	17.131	0.033		13,000,000	13,000,000	101.34%	13,174,104	-	13,174,104	AA
CLP116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	15.371	0.014	14.794	0.014		6,275,000	6,275,000	101.20%	6,350,320	-	6,350,320	AA
CLP117	45202BHW9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.40%	12/1/2024	3.064	0.000	3.063	0.000		470,000	470,000	99.74%	468,794	-	468,794	AAA
CLP118	45202BHX7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.06%	1/1/2042	13.000	0.050	12.663	0.049		28,230,000	28,230,000	95.58%	26,981,413	-	26,981,413	AAA
CPM025	999700487	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.20%	12/1/2047	0.080	0.000	0.080	0.000		2,911,087	2,919,251	100.05%	2,912,674	-	2,912,674	AA
CPM028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.40%	11/1/2048	0.080	0.000	0.080	0.000		885,220	894,308	100.09%	885,983	-	885,983	AA
CLM015	26899AWJ1	Direct Loans	MULTIFAMILY CONSTRUCTION	4.50%	3/1/2022	0.329	0.001	0.329	0.001		15,658,804	15,653,206	100.30%	15,712,330	2,278,696	17,991,026	not rated
CLM016	28299AGB8	Direct Loans	MULTIFAMILY CONSTRUCTION	2.29%	12/19/2024	0.027	0.000	2.961	0.003		6,223,861	6,183,754	99.04%	6,058,962	10,998,044	17,057,006	not rated
CLM017	28299AGC6	Direct Loans	MULTIFAMILY CONSTRUCTION	2.29%	12/19/2024	0.027	0.000	2.961	0.026		60,701,570	60,450,714	99.04%	59,908,970	22,076,524	81,985,494	not rated
CLM018	FWDCML018	Direct Loans	MULTIFAMILY CONSTRUCTION	4.05%	10/1/2024	2.710	0.000	2.701	0.000		-	(519,865)	101.03%	535,184	52,000,000	52,535,184	not rated
CLM019	28299AGF9	Direct Loans	MULTIFAMILY CONSTRUCTION	3.45%	6/1/2024	1.982	0.004	1.981	0.004		14,479,842	14,396,235	101.53%	14,709,642	520,158	15,229,800	not rated
CLM020	40399AGP1	Direct Loans	MULTIFAMILY CONSTRUCTION	3.45%	12/1/2023	1.979	0.001	1.978	0.001		3,827,883	3,695,610	100.26%	3,887,251	18,685,560	22,572,811	not rated
CLM021	58799AFT2	Direct Loans	MULTIFAMILY CONSTRUCTION	2.60%	11/1/2023	0.028	0.000	1.924	0.000		982,838	862,713	100.06%	991,888	15,033,906	16,025,793	not rated
CLM022	FWDCML022	Direct Loans	MULTIFAMILY CONSTRUCTION	2.80%	11/1/2023	0.031	0.000	1.919	0.000		-	(8,132)	99.95%	(1,551)	3,042,148	3,040,597	not rated
CLM023	10899ACY4	Direct Loans	MULTIFAMILY CONSTRUCTION	3.25%	3/1/2023	1.286	0.002	1.286	0.002		10,803,558	10,753,429	100.87%	10,903,332	696,442	11,599,774	not rated
CLM024	09499ACQ7	Direct Loans	MULTIFAMILY CONSTRUCTION	3.50%	12/31/2023	1.592	0.000	1.592	0.000		677,522	629,277	100.75%	760,011	10,322,478	11,082,489	not rated
CLM025	58899ABL2	Direct Loans	MULTIFAMILY CONSTRUCTION	6.75%	1/31/2024	0.012	0.000	2.009	0.001		4,300,524	4,040,524	100.68%	4,389,145	8,699,476	13,088,621	not rated
CLM026	FWDCML026	Direct Loans	MULTIFAMILY CONSTRUCTION	3.79%	2/1/2039	11.376	0.000	11.070	0.000		-	-	97.28%	(326,748)	12,000,000	11,673,252	not rated
TNT122	9128284V9	US Treasury	US Treasury	2.88%	8/15/2028	6.251	0.010	0.000	0.000		10,000,000	9,865,684	109.46%	10,945,692	-	10,945,692	Government/ Agency
TNT131	912828Y53	US Treasury	US Treasury	1.75%	11/15/2029	7.526	0.033	0.000	0.000		30,000,000	30,030,889	102.27%	30,680,574	-	30,680,574	Government/ Agency
TNT134	912828Z94	US Treasury	US Treasury	1.50%	2/15/2030	7.848	0.039	0.000	0.000		35,000,000	36,521,173	104.35%	35,071,320	-	35,071,320	Government/ Agency
TNT136	912828ZQ6	US Treasury	US Treasury	0.63%	5/15/2030	8.337	0.070	0.000	0.000		63,000,000	62,404,285	93.01%	58,598,492	-	58,598,492	Government/ Agency
TNT137	91282CAE1	US Treasury	US Treasury	0.63%	8/15/2030	8.589	0.034	0.000	0.000		30,000,000	29,786,108	92.78%	27,834,189	-	27,834,189	Government/ Agency
TNT140	91282CBL4	US Treasury	US Treasury	1.13%	2/15/2031	8.858	0.049	0.000	0.000		40,000,000	38,422,110	96.61%	38,644,220	-	38,644,220	Government/ Agency
TNT142	91282CBZ3	US Treasury	US Treasury	1.25%	4/30/2028	6.260	0.058	0.000	0.000		65,000,000	64,821,264	99.15%	64,450,133	-	64,450,133	Government/ Agency
TNT143	912810SY5	US Treasury	US Treasury	2.25%	5/15/2041	16.286	0.127	0.000	0.000		52,000,000	53,595,051	104.41%	54,293,533	-	54,293,533	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
October 31, 2021

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE CONTRIB SPREAD CONTRIB				CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR ¹	DURATION	SPRD DUR							
TNT144	91282CCB5	US Treasury	US Treasury	1.63%	5/15/2031	8.846	0.013	0.000	0.000	10,000,000	10,355,035	100.84%	10,083,935	-	10,083,935	Government/ Agency
TNT145	912810TA6	US Treasury	US Treasury	1.75%	8/15/2041	17.183	0.035	0.000	0.000	15,000,000	14,931,291	96.28%	14,442,188	-	14,442,188	Government/ Agency
TNT146	91282CCS8	US Treasury	US Treasury	1.25%	8/15/2031	9.246	0.032	0.000	0.000	25,000,000	24,832,939	97.20%	24,301,108	-	24,301,108	Government/ Agency
ADV002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999	999	100.00%	(155,583)	-	(155,583)	not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	170,951,307	170,951,307	100.00%	170,951,307	-	170,951,307	Government/ Agency

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