

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

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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
AFN004	31402G5Z2	FNMA Single Family MBS	SINGLE FAMILY ARM	2.23%	7/1/2033	0.571	0.000	3.677	0.000	535,167	536,204	104.32%	558,299	-	558,299	Government/ Agency
AFN008	31401CAR4	FNMA Single Family MBS	SINGLE FAMILY ARM	2.23%	5/1/2033	0.313	0.000	3.769	0.000	251,254	251,782	104.06%	261,453	-	261,453	Government/ Agency
AFN009	31402HAM3	FNMA Single Family MBS	SINGLE FAMILY ARM	2.22%	8/1/2033	0.739	0.000	3.721	0.000	241,453	241,302	104.31%	251,860	-	251,860	Government/ Agency
AFN012	31385XKH9	FNMA Single Family MBS	SINGLE FAMILY ARM	2.23%	8/1/2033	0.655	0.000	3.993	0.000	440,096	439,713	104.25%	458,784	-	458,784	Government/ Agency
AFN013	31403UYG0	FNMA Single Family MBS	SINGLE FAMILY ARM	1.68%	11/1/2033	0.355	0.000	3.807	0.001	900,175	900,430	102.39%	921,690	-	921,690	Government/ Agency
AFN014	31401XXA0	FNMA Single Family MBS	SINGLE FAMILY ARM	1.74%	7/1/2033	0.669	0.000	3.983	0.000	113,431	113,125	102.88%	116,697	-	116,697	Government/ Agency
AFN015	31402DSK7	FNMA Single Family MBS	SINGLE FAMILY ARM	1.73%	8/1/2033	0.210	0.000	3.678	0.000	122,507	122,369	102.61%	125,702	-	125,702	Government/ Agency
AFN019	31396P5W7	FNMA Single Family MBS	SINGLE FAMILY ARM	0.35%	3/25/2037	0.791	0.000	3.325	0.000	123,064	122,204	100.22%	123,339	-	123,339	Government/ Agency
AFN021	31404KR6	FNMA Single Family MBS	SINGLE FAMILY ARM	1.84%	4/1/2034	0.342	0.000	3.778	0.000	419,403	425,479	103.26%	433,077	-	433,077	Government/ Agency
AFN022	31405UT33	FNMA Single Family MBS	SINGLE FAMILY ARM	1.88%	11/1/2034	1.066	0.000	4.278	0.000	173,358	175,980	103.40%	179,259	-	179,259	Government/ Agency
AFN024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	0.50%	4/25/2037	0.759	0.000	3.182	0.000	318,527	317,724	100.85%	321,228	-	321,228	Government/ Agency
AFN027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	0.65%	3/25/2042	0.728	0.000	4.049	0.001	2,279,832	2,282,880	101.56%	2,315,449	-	2,315,449	Government/ Agency
AFN028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	0.60%	6/25/2042	0.736	0.000	4.491	0.002	3,829,302	3,832,020	101.22%	3,875,998	-	3,875,998	Government/ Agency
AFN029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	0.56%	10/25/2042	0.754	0.000	4.510	0.001	1,810,838	1,817,115	101.19%	1,832,322	-	1,832,322	Government/ Agency
AFN034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	0.70%	10/25/2043	0.576	0.000	4.853	0.003	4,199,268	4,216,201	101.76%	4,273,143	-	4,273,143	Government/ Agency
AFN038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	0.42%	6/25/2037	0.761	0.000	3.307	0.000	713,192	713,317	100.50%	716,728	-	716,728	Government/ Agency
AFN043	3138EJXW3	FNMA Single Family MBS	SINGLE FAMILY ARM	1.94%	10/1/2042	0.929	0.000	4.507	0.001	2,231,185	2,271,420	104.62%	2,334,272	-	2,334,272	Government/ Agency
AFN046	3140J7PV1	FNMA Single Family MBS	SINGLE FAMILY ARM	1.80%	2/1/2045	0.705	0.000	3.856	0.002	2,871,710	2,917,844	103.96%	2,985,323	-	2,985,323	Government/ Agency
AFR006	31342ATN9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.35%	6/1/2033	0.467	0.000	3.883	0.000	70,170	70,089	104.34%	73,214	-	73,214	Government/ Agency
AFR007	3136C6LK7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.34%	10/1/2033	0.953	0.000	4.023	0.000	172,830	172,064	104.32%	180,290	-	180,290	Government/ Agency
AFR008	3128JPEZ9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.02%	7/1/2035	0.751	0.000	3.941	0.000	102,757	102,597	103.96%	106,828	-	106,828	Government/ Agency
AFR011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.41%	2/15/2036	0.666	0.000	2.808	0.000	385,832	385,832	100.32%	387,052	-	387,052	Government/ Agency
AFR012	31396JY1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.46%	4/15/2036	0.723	0.000	3.196	0.000	308,310	308,126	100.65%	310,318	-	310,318	Government/ Agency
AFR015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.61%	11/15/2040	0.781	0.000	3.782	0.001	2,681,939	2,671,326	101.41%	2,719,816	-	2,719,816	Government/ Agency
AFR017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.46%	1/15/2043	0.727	0.000	4.788	0.002	2,241,777	2,244,218	100.57%	2,254,656	-	2,254,656	Government/ Agency
AFR018	3137GAPT8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.61%	10/15/2040	0.780	0.000	3.773	0.001	992,691	994,915	101.27%	1,005,293	-	1,005,293	Government/ Agency
AFR019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.51%	8/15/2043	0.725	0.000	4.394	0.002	2,411,991	2,411,027	100.75%	2,430,037	-	2,430,037	Government/ Agency
AFR020	31398QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.59%	10/15/2040	0.704	0.000	4.027	0.001	1,838,945	1,837,793	101.27%	1,862,371	-	1,862,371	Government/ Agency
AFR022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.61%	6/15/2044	0.771	0.000	4.085	0.002	2,714,423	2,724,090	101.33%	2,750,611	-	2,750,611	Government/ Agency
AFR023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.61%	12/15/2043	0.786	0.000	4.014	0.001	976,713	980,073	101.66%	992,895	-	992,895	Government/ Agency
AFR025	31397KE23	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.78%	8/15/2037	0.677	0.000	3.181	0.001	2,192,947	2,212,078	101.80%	2,232,324	-	2,232,324	Government/ Agency
AFR026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.66%	11/15/2040	0.593	0.000	4.233	0.001	1,719,508	1,731,680	101.40%	1,743,621	-	1,743,621	Government/ Agency
AFR028	31397GWG1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.44%	5/15/2037	0.788	0.000	3.377	0.000	71,975	71,962	100.37%	72,239	-	72,239	Government/ Agency
FRS342	3128MBE37	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	5/1/2022	0.125	0.000	0.135	0.000	4,051	4,051	100.33%	4,065	-	4,065	Government/ Agency
FRS344	3128MBG50	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	7/1/2022	0.195	0.000	0.212	0.000	2,394	2,403	100.67%	2,410	-	2,410	Government/ Agency
FRS345	3128PHFQ9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	9/1/2022	0.160	0.000	0.174	0.000	357	360	100.50%	359	-	359	Government/ Agency
FRS374	3128PQVN8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.890	0.000	1.138	0.000	14,442	14,442	105.11%	15,179	-	15,179	Government/ Agency
FRS376	3128PQU25	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.867	0.000	1.114	0.000	5,110	5,109	105.11%	5,371	-	5,371	Government/ Agency
FRS377	3128MCKV6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	12/1/2024	0.841	0.000	1.077	0.000	3,781	3,781	105.11%	3,975	-	3,975	Government/ Agency
FRS393	3128PQKX8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.843	0.000	1.073	0.000	141,126	141,556	105.11%	148,334	-	148,334	Government/ Agency
FRS399	3128MCKP5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	0.985	0.000	1.252	0.000	24,203	24,291	105.11%	25,439	-	25,439	Government/ Agency
FRS400	3128PRBZ1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.893	0.000	1.139	0.000	12,033	12,072	105.11%	12,648	-	12,648	Government/ Agency
FRS401	3128PRNS4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	1.064	0.000	1.354	0.000	1,110	1,114	105.11%	1,167	-	1,167	Government/ Agency
FRS403	31294L6X6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2025	0.938	0.000	1.195	0.000	701	704	105.11%	737	-	737	Government/ Agency
FRS406	3128MCJ63	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.793	0.000	1.016	0.000	2,024	2,030	105.11%	2,128	-	2,128	Government/ Agency
FRS409	3128MCLY9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.816	0.000	1.050	0.000	13,394	13,440	105.11%	14,078	-	14,078	Government/ Agency
FRS410	3128MCWR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2025	1.035	0.000	1.307	0.000	49,319	49,520	105.11%	51,838	-	51,838	Government/ Agency
FRS411	3128PT3C7	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	1.226	0.000	1.555	0.000	2,076	2,084	105.11%	2,182	-	2,182	Government/ Agency
FRS412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.346	0.000	1.642	0.000	16,605	16,666	105.11%	17,453	-	17,453	Government/ Agency
FRS413	3128PUR46	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.228	0.000	1.554	0.000	14,024	14,082	105.11%	14,740	-	14,740	Government/ Agency
FRS414	3128MMNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.211	0.000	1.549	0.000	37,460	37,654	105.11%	39,374	-	39,374	Government/ Agency
FRS415	3128PUFW7	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2026	1.034	0.000	1.314	0.000	27,664	27,800	105.12%	29,079	-	29,079	Government/ Agency
FRS417	3128PUVW8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.240	0.000	1.567	0.000	12,263	12,324	105.11%	12,889	-	12,889	Government/ Agency
FRS439	3128MDNQ2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.652	0.000	0.700	0.000	133,819	135,064	102.72%	137,458	-	137,458	Government/ Agency
FRS444	31306XNY5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.581	0.000	1.963	0.000	141,050	142,027	105.45%	148,737	-	148,737	Government/ Agency
FRS445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	1.172	0.000	1.512	0.000	7,789	7,825	105.45%	8,213	-	8,213	Government/ Agency
FRS446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	1.634	0.000	2.026	0.000	40,629	40,915	105.45%	42,843	-	42,843	Government/ Agency
FRS447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.428	0.000	1.812	0.000	157,576	158,627	105.45%	166,164	-	166,164	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	1.396	0.000	1.780	0.000	125,693	126,574	105.45%	132,543	-	132,543	Government/ Agency
FRS449	3128PTSP1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	1/1/2026	1.151	0.000	1.493	0.000	1,892,883	1,901,935	105.45%	1,996,044	-	1,996,044	Government/ Agency
FRS450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	1.500	0.000	1.933	0.000	99,326	100,064	105.45%	104,739	-	104,739	Government/ Agency
FRS451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	1.815	0.000	2.247	0.000	462,573	466,669	105.45%	487,783	-	487,783	Government/ Agency
FRS454	3128MDRN5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.681	0.000	0.731	0.000	29,239	29,495	102.85%	30,072	-	30,072	Government/ Agency
FRS459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	1.208	0.000	1.526	0.000	123,029	123,644	105.11%	129,314	-	129,314	Government/ Agency
FRS462	3128MDVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	1.172	0.000	1.417	0.000	816,747	824,139	105.11%	858,467	-	858,467	Government/ Agency
FSF807	31418PTH8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	1.041	0.000	1.217	0.000	199,340	199,466	105.08%	209,462	-	209,462	Government/ Agency
FSF809	31418PKG9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	1.009	0.000	1.190	0.000	316	316	105.08%	332	-	332	Government/ Agency
FSF810	31418NQS2	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.094	0.000	1.277	0.000	11,769	11,781	105.08%	12,366	-	12,366	Government/ Agency
FSF811	31418QT78	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.128	0.000	1.300	0.000	4,627	4,630	105.08%	4,862	-	4,862	Government/ Agency
FSF812	31417UXT7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	1.119	0.000	1.307	0.000	22,193	22,207	105.08%	23,320	-	23,320	Government/ Agency
FSF813	31417MTG8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2024	0.957	0.000	1.125	0.000	14,820	14,826	105.08%	15,572	-	15,572	Government/ Agency
FSF814	31417UXN0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.064	0.000	1.250	0.000	7,986	7,990	105.08%	8,391	-	8,391	Government/ Agency
FSF818	31418PXW0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.065	0.000	1.248	0.000	399	399	105.08%	419	-	419	Government/ Agency
FSF819	31416QVA0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	7/1/2024	0.846	0.000	1.000	0.000	922	921	105.08%	969	-	969	Government/ Agency
FSF820	31418P3N3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.174	0.000	1.371	0.000	6,544	6,544	105.08%	6,877	-	6,877	Government/ Agency
FSF821	31418PFJ9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.039	0.000	1.216	0.000	364,057	364,289	105.08%	382,542	-	382,542	Government/ Agency
FSF823	31417NJZ5	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	12/1/2024	1.059	0.000	1.195	0.000	405,973	406,454	103.95%	422,005	-	422,005	Government/ Agency
FSF824	31418RW64	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	3/1/2025	1.128	0.000	1.288	0.000	359,508	360,163	104.12%	374,321	-	374,321	Government/ Agency
FSF825	31417TNQ7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	1/1/2025	1.063	0.000	1.193	0.000	224,565	224,972	103.95%	233,434	-	233,434	Government/ Agency
FSF826	31417SAP5	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	10/1/2024	0.982	0.000	1.103	0.000	4,611	4,612	103.66%	4,779	-	4,779	Government/ Agency
FSF827	31418TLB1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	1.123	0.000	1.249	0.000	156,397	156,598	104.14%	162,866	-	162,866	Government/ Agency
FSF828	31418PLN3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	4/1/2025	1.094	0.000	1.221	0.000	1,942	1,944	104.04%	2,020	-	2,020	Government/ Agency
FSF829	31417YPE1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	1.145	0.000	1.279	0.000	75,029	75,060	104.12%	78,120	-	78,120	Government/ Agency
FSF831	31412UBX7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2024	0.840	0.000	0.950	0.000	76,943	77,069	103.14%	79,358	-	79,358	Government/ Agency
FSF896	3138AR577	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	1.518	0.000	1.789	0.000	97,055	97,736	105.42%	102,315	-	102,315	Government/ Agency
FSF897	31416PW78	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2024	0.847	0.000	0.999	0.000	24,296	24,369	105.08%	25,530	-	25,530	Government/ Agency
FSF912	31418T2H9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2025	1.213	0.000	1.428	0.000	7,225	7,271	105.08%	7,592	-	7,592	Government/ Agency
FSF913	3138AAGA3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.497	0.000	1.701	0.000	3,788	3,814	105.08%	3,980	-	3,980	Government/ Agency
FSF938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	2.491	0.002	2.967	0.002	4,210,289	4,286,744	104.93%	4,418,008	-	4,418,008	Government/ Agency
FRS036	31356HSN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	7/1/2024	0.962	0.000	0.967	0.000	14,872	14,872	107.29%	15,956	-	15,956	Government/ Agency
FRS046	31356LC48	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	10/1/2024	0.229	0.000	0.230	0.000	2,231	2,231	101.46%	2,263	-	2,263	Government/ Agency
FRS053	31356MH41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	1/1/2025	0.336	0.000	0.338	0.000	3,198	3,198	102.30%	3,272	-	3,272	Government/ Agency
FRS097	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	1.809	0.000	1.900	0.000	856	856	112.34%	962	-	962	Government/ Agency
FRS098	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	1.792	0.000	1.899	0.000	411	411	110.88%	455	-	455	Government/ Agency
FRS123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	2.105	0.000	2.198	0.000	12,420	12,178	114.61%	14,235	-	14,235	Government/ Agency
FRS124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	2.064	0.000	2.161	0.000	2,162	2,162	114.27%	2,470	-	2,470	Government/ Agency
FRS130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	1.995	0.000	2.043	0.000	560	560	114.02%	639	-	639	Government/ Agency
FRS133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	2.140	0.000	2.239	0.000	3,005	2,947	114.84%	3,451	-	3,451	Government/ Agency
FRS138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	2.238	0.000	2.330	0.000	12,321	11,686	115.99%	14,291	-	14,291	Government/ Agency
FRS139	31293PG41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2029	1.765	0.000	1.768	0.000	4,706	4,583	112.33%	5,286	-	5,286	Government/ Agency
FRS144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	2.154	0.000	2.216	0.000	420	420	115.30%	484	-	484	Government/ Agency
FRS155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	1.822	0.000	1.825	0.000	14,266	14,145	113.18%	16,146	-	16,146	Government/ Agency
FRS165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	2.271	0.000	2.380	0.000	553	553	115.92%	641	-	641	Government/ Agency
FRS182	31292HH56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	2.206	0.000	2.279	0.000	490	490	115.80%	568	-	568	Government/ Agency
FRS183	31292HJJ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	1.980	0.000	2.018	0.000	266	266	114.05%	304	-	304	Government/ Agency
FRS189	31298P2K9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	2.168	0.000	2.277	0.000	7,130	7,130	113.54%	8,095	-	8,095	Government/ Agency
FRS208	31292HVU5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.285	0.000	2.854	0.000	19	82	112.48%	21	-	21	Government/ Agency
FRS212	31287VXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.456	0.000	2.647	0.000	5,350	5,385	116.23%	6,218	-	6,218	Government/ Agency
FRS213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.370	0.000	2.587	0.000	6,513	6,560	115.48%	7,521	-	7,521	Government/ Agency
FRS221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.632	0.000	2.847	0.000	124,925	125,893	115.11%	143,805	-	143,805	Government/ Agency
FRS223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.401	0.000	2.884	0.000	266,458	268,713	114.47%	305,020	-	305,020	Government/ Agency
FRS239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.568	0.000	2.846	0.000	2,643	2,661	114.89%	3,036	-	3,036	Government/ Agency
FRS242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.608	0.000	3.013	0.000	486,791	490,656	115.29%	561,244	-	561,244	Government/ Agency
FRS243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.638	0.000	2.945	0.000	145,941	147,061	115.22%	168,147	-	168,147	Government/ Agency
FRS247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.682	0.000	2.937	0.000	102,178	103,086	115.33%	117,846	-	117,846	Government/ Agency
FRS256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.686	0.000	2.930	0.000	51,573	52,016	115.31%	59,470	-	59,470	Government/ Agency

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	EFFECTIVE		CONTRIB		SPREAD	CONTRIB	DURATION	EFF DUR	DURATION	SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
				COUPON	MATURITY	DURATION	EFF DUR													
FRS257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.613	0.000	2.947	0.000					18,905	19,051	115.12%	21,763	-	21,763	Government/ Agency
FRS260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.127	0.000	2.410	0.000					97,252	97,543	110.69%	107,653	-	107,653	Government/ Agency
FRS263	31297F5W9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	2.674	0.000	2.929	0.000					45,535	45,884	115.29%	52,495	-	52,495	Government/ Agency
FRS264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.732	0.000	2.938	0.000					31,925	32,207	115.52%	36,879	-	36,879	Government/ Agency
FRS268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.584	0.000	2.965	0.000					127,547	128,167	113.45%	144,699	-	144,699	Government/ Agency
FRS269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.495	0.000	2.766	0.000					271,367	273,773	114.41%	310,480	-	310,480	Government/ Agency
FRS270	31297HR68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.521	0.000	3.006	0.000					332,581	334,039	113.44%	377,280	-	377,280	Government/ Agency
FRS271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.512	0.000	2.991	0.000					137,583	138,187	113.38%	155,986	-	155,986	Government/ Agency
FRS272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	2.633	0.000	3.092	0.000					193,045	193,887	113.82%	219,726	-	219,726	Government/ Agency
FRS273	31297LBQ2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.226	0.000	2.474	0.000					227,265	228,264	111.13%	252,550	-	252,550	Government/ Agency
FRS282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	2.728	0.000	2.999	0.000					165,260	166,391	115.66%	191,148	-	191,148	Government/ Agency
FRS283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	1.629	0.000	2.232	0.000					133,081	133,972	111.96%	149,003	-	149,003	Government/ Agency
FRS285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.673	0.000	3.026	0.000					280,536	282,614	115.57%	324,206	-	324,206	Government/ Agency
FRS286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.655	0.000	3.005	0.000					354,336	356,963	115.44%	409,045	-	409,045	Government/ Agency
FRS288	3128K66R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	2.564	0.000	3.158	0.000					88,538	88,493	111.47%	98,695	-	98,695	Government/ Agency
FRS294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.727	0.000	3.013	0.000					82,706	83,231	115.70%	95,692	-	95,692	Government/ Agency
FRS298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	2.788	0.000	2.967	0.000					129,064	129,988	118.88%	153,431	-	153,431	Government/ Agency
FRS302	31297VLY2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	2.581	0.000	2.754	0.000					45,857	46,215	117.17%	53,733	-	53,733	Government/ Agency
FRS313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	2.531	0.000	3.271	0.000					37,825	37,105	111.72%	42,258	-	42,258	Government/ Agency
FRS314	3128KAYT2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2036	2.845	0.000	3.190	0.000					3,634	3,574	114.61%	4,165	-	4,165	Government/ Agency
FRS319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	2.863	0.000	3.224	0.000					355,537	352,598	114.78%	408,087	-	408,087	Government/ Agency
FRS320	3128KHS56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	2.847	0.000	3.082	0.000					146,595	145,367	114.39%	167,694	-	167,694	Government/ Agency
FRS321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	2.646	0.000	3.337	0.000					66,712	65,661	111.64%	74,479	-	74,479	Government/ Agency
FRS322	3128KETP8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2036	2.843	0.000	3.040	0.000					74,470	74,849	119.23%	88,793	-	88,793	Government/ Agency
FRS323	3128LXS76	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	2.570	0.000	3.284	0.000					256,835	252,711	111.80%	287,146	-	287,146	Government/ Agency
FRS324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	2.514	0.000	3.247	0.000					53,046	52,205	111.64%	59,218	-	59,218	Government/ Agency
FRS329	3128KL4H7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	2.788	0.000	3.314	0.000					28,371	28,261	114.80%	32,570	-	32,570	Government/ Agency
FRS330	3128KLUR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	2.896	0.000	3.138	0.000					127,932	126,904	114.69%	146,721	-	146,721	Government/ Agency
FRS331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	2.728	0.000	3.258	0.000					46,821	46,429	114.55%	53,634	-	53,634	Government/ Agency
FRS336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	2.683	0.000	3.346	0.000					61,517	59,824	111.68%	68,702	-	68,702	Government/ Agency
FRS339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	2.592	0.000	3.402	0.000					252,759	245,870	111.70%	282,321	-	282,321	Government/ Agency
FRS340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	2.675	0.000	3.360	0.000					97,284	94,587	111.70%	108,666	-	108,666	Government/ Agency
FRS341	3128KTKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	2.643	0.000	3.178	0.000					32,980	32,085	111.61%	36,808	-	36,808	Government/ Agency
FRS343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	2.914	0.000	3.072	0.000					221,005	222,546	119.65%	264,436	-	264,436	Government/ Agency
FRS346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	2.770	0.000	3.331	0.000					99,462	99,007	114.84%	114,220	-	114,220	Government/ Agency
FRS349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	2.784	0.000	3.261	0.000					265,834	267,173	116.45%	309,568	-	309,568	Government/ Agency
FRS351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	2.768	0.000	3.277	0.000					7,839	7,867	116.42%	9,126	-	9,126	Government/ Agency
FRS358	3128LDNF7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	2.718	0.000	3.473	0.000					139,624	137,395	115.22%	160,878	-	160,878	Government/ Agency
FRS363	3128LCQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	2.729	0.000	3.491	0.000					17,143	17,032	112.07%	19,212	-	19,212	Government/ Agency
FRS364	3128MJLD0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	2.620	0.000	3.585	0.000					300,318	301,444	112.14%	336,776	-	336,776	Government/ Agency
FRS365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	2.559	0.000	3.927	0.000					111,217	111,398	108.17%	120,300	-	120,300	Government/ Agency
FRS368	3128KXZP8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	2.901	0.000	3.162	0.000					4,101	4,228	119.59%	4,905	-	4,905	Government/ Agency
FRS371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	2.962	0.000	3.633	0.000					12,980	12,983	110.03%	14,283	-	14,283	Government/ Agency
FRS372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	2.795	0.000	3.745	0.000					275,507	275,656	109.94%	302,880	-	302,880	Government/ Agency
FRS385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	2.786	0.000	3.735	0.000					826,244	834,696	112.16%	926,729	-	926,729	Government/ Agency
FRS386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	2.488	0.000	3.907	0.000					288,429	291,313	108.18%	312,030	-	312,030	Government/ Agency
FRS389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	2.761	0.000	4.095	0.000					103,114	104,146	108.35%	111,721	-	111,721	Government/ Agency
FRS391	312942XX2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	2.802	0.000	3.652	0.001					894,770	904,766	110.12%	985,345	-	985,345	Government/ Agency
FRS392	312946EH5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	2.130	0.000	3.191	0.000					107,799	110,540	112.27%	121,024	-	121,024	Government/ Agency
FRS419	3128MJQX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	2.926	0.001	4.531	0.001					1,767,304	1,777,854	107.38%	1,897,795	-	1,897,795	Government/ Agency
FRS420	3129447K1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	2.613	0.000	4.169	0.000					15,227	15,533	108.39%	16,504	-	16,504	Government/ Agency
FRS426	3128MJQ78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	3.065	0.001	4.498	0.002					2,240,375	2,264,099	107.38%	2,405,796	-	2,405,796	Government/ Agency
FRS427	3132GKF43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2041	2.962	0.001	4.378	0.001					1,135,459	1,147,282	106.81%	1,212,829	-	1,212,829	Government/ Agency
FRS429	3132HLM34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	2.689	0.001	4.664	0.002					2,821,490	2,853,388	105.51%	2,977,001	-	2,977,001	Government/ Agency
FRS431	31292SAN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	2.550	0.002	4.670	0.003					4,339,688	4,379,666	105.51%	4,578,876	-	4,578,876	Government/ Agency
FRS432	3132HNTY5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	2.606	0.000	4.622	0.000					317,747	322,787	105.45%	335,062	-	335,062	Government/ Agency
FRS433	3132HQB1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	2.620	0.001	4.662	0.002					2,428,242	2,490,638	105.45%	2,560,560	-	2,560,560	Government/ Agency
FRS434	31292SAX8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	2.691	0.001	4.762	0.003					3,690,095	3,783,206	105.45%	3,891,174	-	3,891,174	Government/ Agency

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Portfolio Schedule (Unaudited)
December 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									
FRS435	3132HP4F8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	2.936	0.001	4.776	0.001		1,982,758	2,033,490	105.45%	2,090,801	-	2,090,801	Government/ Agency	
FRS437	3132HRH45	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	2.803	0.002	4.769	0.003		3,947,272	4,041,212	105.86%	4,178,555	-	4,178,555	Government/ Agency	
FRS438	3132HPN42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	3.290	0.001	4.466	0.001		1,987,252	2,052,374	107.29%	2,132,120	-	2,132,120	Government/ Agency	
FRS440	3132GRKD2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	2.994	0.002	4.491	0.002		3,525,005	3,619,700	107.38%	3,785,277	-	3,785,277	Government/ Agency	
FRS441	3132GRKB6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	3.041	0.001	4.378	0.002		3,060,323	3,162,339	107.38%	3,286,285	-	3,286,285	Government/ Agency	
FRS442	3132GTYK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2042	3.120	0.001	4.532	0.001		2,136,445	2,191,246	107.35%	2,293,524	-	2,293,524	Government/ Agency	
FRS453	312934SC7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	2.802	0.001	3.678	0.001		1,391,595	1,438,686	110.04%	1,531,341	-	1,531,341	Government/ Agency	
FRS455	3132GEZY9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2041	2.582	0.000	3.872	0.000		604,897	626,544	109.69%	663,510	-	663,510	Government/ Agency	
FRS456	3132GRTL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	2.813	0.000	3.861	0.000		494,472	512,430	109.69%	542,405	-	542,405	Government/ Agency	
FRS457	3128M7CL8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2039	2.767	0.000	3.494	0.000		337,438	348,725	109.77%	370,403	-	370,403	Government/ Agency	
FRS458	3128M6T73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2038	2.548	0.000	3.260	0.000		261,294	269,659	109.16%	285,233	-	285,233	Government/ Agency	
FRS463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	2.668	0.000	3.774	0.001		1,096,589	1,143,056	109.69%	1,202,846	-	1,202,846	Government/ Agency	
FRS464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	2.807	0.001	3.777	0.001		1,587,491	1,652,348	110.09%	1,747,610	-	1,747,610	Government/ Agency	
FRS465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	2.753	0.000	3.729	0.001		1,050,183	1,092,530	109.63%	1,154,983	-	1,154,983	Government/ Agency	
FRS469	3132L5TQ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	2.703	0.000	3.527	0.000		426,720	444,133	109.63%	467,824	-	467,824	Government/ Agency	
FRS470	3132GFYU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	2.547	0.000	3.900	0.000		225,691	266,685	109.69%	280,467	-	280,467	Government/ Agency	
FRS471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	2.687	0.000	3.752	0.000		251,804	231,144	109.69%	243,296	-	243,296	Government/ Agency	
FRS472	3132GDJ60	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	2.547	0.000	3.864	0.000		611,436	637,471	109.69%	670,682	-	670,682	Government/ Agency	
FRS473	3128MJUC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	3.129	0.001	4.003	0.001		1,949,565	2,041,270	109.63%	2,137,254	-	2,137,254	Government/ Agency	
FRS474	312938GE7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	2.785	0.000	3.776	0.000		547,916	570,253	110.05%	603,005	-	603,005	Government/ Agency	
FRS475	312945RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	2.760	0.000	3.676	0.000		160,366	167,045	109.69%	175,905	-	175,905	Government/ Agency	
FRS476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	3.095	0.000	3.907	0.000		757,320	791,955	109.66%	830,466	-	830,466	Government/ Agency	
FRS479	3128MJTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	2.732	0.001	4.787	0.001		1,826,943	1,795,541	105.29%	1,923,641	-	1,923,641	Government/ Agency	
FRS480	312925CB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	2.897	0.000	4.521	0.001		1,119,052	1,133,311	107.10%	1,198,531	-	1,198,531	Government/ Agency	
FRS481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	2.843	0.000	4.568	0.001		829,347	839,928	107.10%	888,250	-	888,250	Government/ Agency	
FRS482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	2.802	0.000	4.578	0.000		656,514	664,873	107.10%	703,142	-	703,142	Government/ Agency	
FRS483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	2.980	0.000	4.288	0.000		149,346	151,272	107.45%	160,472	-	160,472	Government/ Agency	
FRS484	3128MJSV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	3.101	0.001	4.356	0.002		2,697,221	2,812,582	108.07%	2,914,884	-	2,914,884	Government/ Agency	
FRS485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	2.966	0.000	4.328	0.000		424,107	444,113	108.07%	458,332	-	458,332	Government/ Agency	
FRS486	3132QLSJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	3.321	0.001	4.205	0.001		1,031,909	1,080,729	107.98%	1,114,280	-	1,114,280	Government/ Agency	
FRS488	3128MJVW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	3.103	0.000	4.350	0.000		587,120	615,240	108.07%	634,500	-	634,500	Government/ Agency	
FRS489	3132JNQ59	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	3.093	0.000	4.350	0.001		1,036,753	1,084,966	108.23%	1,122,038	-	1,122,038	Government/ Agency	
FRS490	3132M9ZL7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	3.064	0.000	4.241	0.000		691,136	724,026	108.07%	746,910	-	746,910	Government/ Agency	
FRS491	3132M75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	3.045	0.001	4.316	0.001		1,167,981	1,223,249	108.07%	1,262,236	-	1,262,236	Government/ Agency	
FRS492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	3.214	0.001	4.278	0.001		1,797,887	1,887,002	107.89%	1,939,829	-	1,939,829	Government/ Agency	
FRS493	3128MJVL1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	3.091	0.000	4.351	0.000		671,515	703,260	108.07%	725,706	-	725,706	Government/ Agency	
FRS494	3128MJVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	2.788	0.001	4.572	0.002		2,306,153	2,376,089	107.04%	2,468,503	-	2,468,503	Government/ Agency	
FRS495	3128MJVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	2.826	0.001	4.580	0.002		3,138,945	3,229,172	107.04%	3,359,922	-	3,359,922	Government/ Agency	
FRS496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	3.214	0.000	4.281	0.000		548,769	574,540	107.98%	592,574	-	592,574	Government/ Agency	
FRS497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	3.070	0.001	4.334	0.001		2,119,764	2,219,965	108.07%	2,290,827	-	2,290,827	Government/ Agency	
FRS498	3128MJV31	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	3.046	0.000	4.387	0.000		624,256	654,080	108.07%	674,633	-	674,633	Government/ Agency	
FRS499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	2.905	0.001	4.674	0.001		1,457,915	1,489,283	106.64%	1,554,787	-	1,554,787	Government/ Agency	
FRS500	3128MJVQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	2.871	0.001	4.635	0.001		1,785,752	1,813,074	106.79%	1,907,002	-	1,907,002	Government/ Agency	
FRS501	3128MJVP2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	3.220	0.000	4.027	0.000		205,319	217,519	109.60%	225,021	-	225,021	Government/ Agency	
FRS502	3128MJVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	2.869	0.001	4.507	0.002		2,308,191	2,356,398	107.10%	2,472,127	-	2,472,127	Government/ Agency	
FRS503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	3.266	0.001	3.994	0.001		1,084,726	1,148,992	109.60%	1,188,816	-	1,188,816	Government/ Agency	
FRS504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	2.734	0.000	3.825	0.000		237,279	250,317	109.69%	260,271	-	260,271	Government/ Agency	
FRS505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	3.324	0.000	3.729	0.000		66,759	70,739	108.61%	72,506	-	72,506	Government/ Agency	
FRS506	3128MJXE5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	2.902	0.002	4.654	0.003		3,633,695	3,726,949	106.63%	3,874,740	-	3,874,740	Government/ Agency	
FRS507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	3.250	0.002	5.093	0.003		4,266,447	4,315,520	102.67%	4,380,202	-	4,380,202	Government/ Agency	
FRS508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	3.306	0.000	5.085	0.001		1,029,976	1,041,791	103.15%	1,062,427	-	1,062,427	Government/ Agency	
FRS509	3128MJSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	3.377	0.001	4.965	0.001		1,454,605	1,470,745	102.62%	1,492,707	-	1,492,707	Government/ Agency	
FRS511	3132QRC40	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	2.911	0.000	4.759	0.001		932,816	954,886	105.07%	980,149	-	980,149	Government/ Agency	
FRS512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2045	2.983	0.000	4.721	0.001		716,419	733,396	105.11%	752,995	-	752,995	Government/ Agency	
FRS513	3128MJYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	2.539	0.000	4.892	0.001		1,268,433	1,298,698	104.64%	1,327,246	-	1,327,246	Government/ Agency	
FRS514	3128MJWU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	2.986	0.001	4.810	0.001		1,934,230	1,980,224	105.07%	2,032,375	-	2,032,375	Government/ Agency	
FRS515	3132WQQ26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	2.564	0.001	4.877	0.002		2,913,955	2,983,971	104.64%	3,049,065	-	3,049,065	Government/ Agency	
FRS516	3128MJXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	2.937	0.002	4.647	0.004		5,495,964	5,603,491	106.63%	5,860,544	-	5,860,544	Government/ Agency	

AFL-CIO Housing Investment Trust
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						DURATION	EFF DUR	SPRD DUR								
FRS517	3128MJYC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	2.644	0.001	4.708	0.001	1,410,479	1,441,571	106.41%	1,500,959	-	1,500,959	Government/ Agency
FRS519	3132WGF00	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	3.089	0.001	4.544	0.001	1,724,531	1,763,266	106.27%	1,832,731	-	1,832,731	Government/ Agency
FRS520	3132WEKW1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	2.995	0.003	4.652	0.005	6,723,614	6,871,690	106.41%	7,154,924	-	7,154,924	Government/ Agency
FRS521	3132WFFT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	3.379	0.000	4.208	0.001	849,668	876,712	107.98%	917,439	-	917,439	Government/ Agency
FRS522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	2.908	0.000	4.521	0.001	876,745	905,048	108.07%	947,497	-	947,497	Government/ Agency
FRS523	3128MJX88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	2.975	0.001	4.668	0.001	2,123,415	2,165,427	106.41%	2,259,629	-	2,259,629	Government/ Agency
FRS524	3128MJYH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	2.956	0.000	4.629	0.000	645,920	658,810	106.41%	687,354	-	687,354	Government/ Agency
FRS525	3132WJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	2.410	0.000	4.798	0.000	622,262	634,418	106.38%	661,984	-	661,984	Government/ Agency
FRS528	3132QQUH9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	3.061	0.000	4.477	0.000	471,600	486,316	108.07%	509,658	-	509,658	Government/ Agency
FRS529	3132QVPU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	3.288	0.000	4.356	0.000	278,527	287,310	107.87%	300,438	-	300,438	Government/ Agency
FRS530	3132QWS75	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	3.294	0.001	4.325	0.001	1,105,673	1,140,690	108.01%	1,194,208	-	1,194,208	Government/ Agency
FRS531	3132QVPP0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	3.215	0.001	4.364	0.001	1,884,037	1,943,559	108.04%	2,035,489	-	2,035,489	Government/ Agency
FRS532	3128MJYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	2.808	0.000	4.323	0.001	1,096,448	1,132,491	108.01%	1,184,245	-	1,184,245	Government/ Agency
FRS533	3132WDGM0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	3.548	0.000	4.241	0.000	462,846	478,051	108.26%	501,065	-	501,065	Government/ Agency
FRS534	3132WECW0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	2.950	0.001	4.316	0.001	1,154,628	1,192,601	107.98%	1,246,723	-	1,246,723	Government/ Agency
FRS535	3132QXAH9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	2.944	0.001	4.385	0.001	1,731,717	1,788,473	108.01%	1,870,383	-	1,870,383	Government/ Agency
FRS536	3128MJU81	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	3.051	0.002	4.387	0.003	4,390,394	4,557,914	108.07%	4,744,695	-	4,744,695	Government/ Agency
FRS537	3128MJWW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	3.165	0.003	4.387	0.004	5,648,072	5,851,848	108.07%	6,103,866	-	6,103,866	Government/ Agency
FRS538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	3.130	0.000	4.408	0.001	923,368	953,456	108.04%	997,594	-	997,594	Government/ Agency
FRS539	3132WGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	2.706	0.000	4.332	0.001	1,084,790	1,120,392	107.94%	1,170,975	-	1,170,975	Government/ Agency
FRS540	3132WJP54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	2.936	0.001	4.493	0.001	1,432,191	1,479,197	107.94%	1,545,977	-	1,545,977	Government/ Agency
FRS541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	2.955	0.001	4.462	0.001	1,747,233	1,804,484	107.94%	1,886,049	-	1,886,049	Government/ Agency
FRS542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	2.983	0.000	4.414	0.000	685,077	707,600	107.94%	739,506	-	739,506	Government/ Agency
FRS543	3132QSA43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	3.242	0.004	4.341	0.006	8,803,643	9,144,177	108.07%	9,514,088	-	9,514,088	Government/ Agency
FRS545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	3.059	0.000	4.354	0.000	5,551	5,777	108.01%	5,996	-	5,996	Government/ Agency
FRS546	31335AWW4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	2.813	0.000	4.347	0.000	6,327	6,585	108.01%	6,833	-	6,833	Government/ Agency
FRS547	3128MJZ22	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	3.117	0.000	4.363	0.000	83,239	86,676	107.50%	89,485	-	89,485	Government/ Agency
FRS548	3132QVJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	2.985	0.000	4.396	0.000	133,253	138,661	108.04%	143,964	-	143,964	Government/ Agency
FRS549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	2.995	0.002	4.399	0.003	4,842,675	5,042,413	107.03%	5,183,042	-	5,183,042	Government/ Agency
FSF122	31371E4Y8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	5/1/2025	1.028	0.000	1.055	0.000	84	84	107.51%	90	-	90	Government/ Agency
FSF170	31378FZ81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	1.438	0.000	1.821	0.000	18,509	18,509	111.16%	20,575	-	20,575	Government/ Agency
FSF183	31371GVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	1.318	0.000	2.137	0.000	787	787	112.54%	886	-	886	Government/ Agency
FSF185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	1.445	0.000	1.997	0.000	569	569	112.00%	637	-	637	Government/ Agency
FSF187	31380LFB9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.549	0.000	2.365	0.000	12,522	12,522	111.82%	14,002	-	14,002	Government/ Agency
FSF188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.632	0.000	2.459	0.000	17,126	17,128	112.01%	19,183	-	19,183	Government/ Agency
FSF199	31371HDU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	1.490	0.000	2.257	0.000	22,885	22,749	108.88%	24,917	-	24,917	Government/ Agency
FSF200	31371HFM5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2029	1.458	0.000	2.316	0.000	27,172	27,016	108.95%	29,603	-	29,603	Government/ Agency
FSF206	31378QD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.374	0.000	2.176	0.000	19,904	19,761	108.40%	21,576	-	21,576	Government/ Agency
FSF210	31378UHX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2027	0.941	0.000	0.944	0.000	9,756	9,766	106.04%	10,346	-	10,346	Government/ Agency
FSF221	31382YBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2028	0.396	0.000	0.405	0.000	7,267	7,267	102.17%	7,425	-	7,425	Government/ Agency
FSF242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	1.567	0.000	2.442	0.000	5,458	5,297	115.09%	6,281	-	6,281	Government/ Agency
FSF260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.599	0.000	2.498	0.000	155	155	114.89%	178	-	178	Government/ Agency
FSF264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	2.113	0.000	2.476	0.000	146	146	116.34%	169	-	169	Government/ Agency
FSF266	31387JEL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	2.702	0.000	2.678	0.000	815	815	117.31%	956	-	956	Government/ Agency
FSF267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.835	0.000	2.782	0.000	50,497	50,557	116.73%	58,946	-	58,946	Government/ Agency
FSF268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	2.133	0.000	2.328	0.000	101,816	101,951	115.19%	117,285	-	117,285	Government/ Agency
FSF289	31387XF83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/1/2031	1.129	0.000	1.137	0.000	22,230	22,437	107.70%	23,940	-	23,940	Government/ Agency
FSF294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	2.451	0.000	2.692	0.000	24,314	24,349	117.45%	28,556	-	28,556	Government/ Agency
FSF295	31385H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	1.852	0.000	2.913	0.000	13,142	13,155	117.45%	15,435	-	15,435	Government/ Agency
FSF307	31388XSQ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	2.112	0.000	2.926	0.000	12,524	12,501	114.98%	14,399	-	14,399	Government/ Agency
FSF315	31389F6R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	2.426	0.000	2.400	0.000	60,342	60,453	117.84%	71,105	-	71,105	Government/ Agency
FSF320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	1.945	0.000	2.750	0.000	277	277	116.87%	324	-	324	Government/ Agency
FSF321	31371JSB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	2.017	0.000	2.603	0.000	8,301	8,308	116.12%	9,639	-	9,639	Government/ Agency
FSF323	31389QS74	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	0.798	0.000	0.800	0.000	1,667	1,666	105.03%	1,751	-	1,751	Government/ Agency
FSF324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	1.941	0.000	2.833	0.000	61,090	61,281	117.35%	71,687	-	71,687	Government/ Agency
FSF327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.533	0.000	2.549	0.000	51,015	51,048	118.58%	60,496	-	60,496	Government/ Agency
FSF328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	2.432	0.000	2.670	0.000	18,906	19,050	117.94%	22,296	-	22,296	Government/ Agency
FSF375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	2.314	0.000	2.932	0.000	1,238	1,246	115.79%	1,434	-	1,434	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE CONTRIB SPREAD				CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR ¹	DURATION	SPRD DUR							
FSF397	31378QDP3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2028	1.960	0.000	1.866	0.000	24,825	24,825	110.19%	27,354	-	27,354	Government/ Agency
FSF415	31401NXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	1.980	0.000	2.911	0.000	150,955	151,830	109.41%	165,163	-	165,163	Government/ Agency
FSF433	31403NFZ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	2.743	0.000	2.937	0.000	129,499	129,530	113.38%	146,820	-	146,820	Government/ Agency
FSF474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.378	0.000	2.787	0.000	59,059	59,279	112.11%	66,212	-	66,212	Government/ Agency
FSF475	31404EQZ2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	2.502	0.000	2.808	0.000	36,273	36,405	112.45%	40,790	-	40,790	Government/ Agency
FSF552	31405FHB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.782	0.000	2.944	0.000	155,036	155,822	115.22%	178,629	-	178,629	Government/ Agency
FSF559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	2.357	0.000	2.796	0.000	45,072	45,016	112.10%	50,527	-	50,527	Government/ Agency
FSF562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	2.333	0.000	3.241	0.000	265,028	263,618	110.53%	292,935	-	292,935	Government/ Agency
FSF565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.394	0.000	2.832	0.000	117,772	118,146	112.17%	132,101	-	132,101	Government/ Agency
FSF567	31405JA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	2.690	0.000	3.200	0.000	152,448	152,933	113.62%	173,217	-	173,217	Government/ Agency
FSF570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.448	0.000	2.901	0.000	52,626	52,780	112.50%	59,202	-	59,202	Government/ Agency
FSF574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.727	0.000	3.084	0.000	55,303	55,450	113.71%	62,885	-	62,885	Government/ Agency
FSF577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.659	0.000	3.089	0.000	165,270	165,615	113.38%	187,375	-	187,375	Government/ Agency
FSF578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.710	0.000	3.142	0.000	108,418	108,639	113.68%	123,244	-	123,244	Government/ Agency
FSF581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.791	0.000	2.981	0.000	217,150	218,920	115.37%	250,526	-	250,526	Government/ Agency
FSF601	31406GMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	2.745	0.000	3.169	0.000	99,130	99,410	113.88%	112,884	-	112,884	Government/ Agency
FSF620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	2.483	0.000	3.247	0.000	55,136	55,561	113.89%	62,796	-	62,796	Government/ Agency
FSF635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.821	0.000	3.122	0.000	101,693	102,290	115.69%	117,647	-	117,647	Government/ Agency
FSF637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	2.595	0.000	3.202	0.000	9,596	9,654	114.94%	11,029	-	11,029	Government/ Agency
FSF644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	2.643	0.000	3.243	0.000	67,999	67,996	111.52%	75,834	-	75,834	Government/ Agency
FSF645	31407BTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	2.641	0.000	3.230	0.000	131,790	131,740	111.48%	146,924	-	146,924	Government/ Agency
FSF646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	2.751	0.000	3.194	0.000	206,273	206,524	114.06%	235,282	-	235,282	Government/ Agency
FSF653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	2.623	0.000	3.073	0.000	103,938	104,018	113.42%	117,885	-	117,885	Government/ Agency
FSF662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.652	0.000	3.112	0.000	61,661	61,949	115.34%	71,117	-	71,117	Government/ Agency
FSF663	31407G5W4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.793	0.000	3.047	0.000	74,147	74,499	115.62%	85,730	-	85,730	Government/ Agency
FSF666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	2.787	0.000	3.197	0.000	66,568	66,645	114.13%	75,977	-	75,977	Government/ Agency
FSF667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.665	0.000	3.198	0.000	62,206	62,558	115.42%	71,797	-	71,797	Government/ Agency
FSF673	31407UEN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2035	2.644	0.000	3.113	0.000	30,908	30,905	115.08%	35,569	-	35,569	Government/ Agency
FSF677	31407VN84	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2035	2.847	0.000	3.026	0.000	227,825	227,890	115.80%	263,819	-	263,819	Government/ Agency
FSF678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.666	0.000	3.441	0.000	324,162	324,221	115.60%	374,719	-	374,719	Government/ Agency
FSF682	31408ED82	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2035	2.873	0.000	3.085	0.000	131,259	131,490	115.89%	152,114	-	152,114	Government/ Agency
FSF702	31409T5V6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	2.645	0.000	3.105	0.000	26,996	26,829	113.56%	30,657	-	30,657	Government/ Agency
FSF703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	2.628	0.000	3.184	0.000	29,996	29,801	113.75%	34,120	-	34,120	Government/ Agency
FSF704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	1.436	0.000	1.843	0.000	6,572	6,530	108.19%	7,110	-	7,110	Government/ Agency
FSF705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	2.641	0.000	3.121	0.000	238,056	238,145	115.34%	274,574	-	274,574	Government/ Agency
FSF706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	2.734	0.000	2.927	0.000	185,304	185,384	115.12%	213,325	-	213,325	Government/ Agency
FSF729	31410R5U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	2.785	0.000	3.045	0.000	132,065	130,395	113.79%	150,273	-	150,273	Government/ Agency
FSF731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	2.885	0.000	3.211	0.000	292,905	289,236	114.47%	335,279	-	335,279	Government/ Agency
FSF732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	2.770	0.000	3.140	0.000	80,739	79,652	113.95%	92,002	-	92,002	Government/ Agency
FSF734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	2.906	0.000	3.096	0.000	58,039	58,136	119.00%	69,068	-	69,068	Government/ Agency
FSF743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.648	0.000	3.118	0.000	28,833	28,869	115.28%	33,240	-	33,240	Government/ Agency
FSF744	31411WGA9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	2.727	0.000	3.416	0.000	90,132	88,824	111.66%	100,643	-	100,643	Government/ Agency
FSF745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	2.844	0.000	3.262	0.000	157,941	158,113	116.18%	183,501	-	183,501	Government/ Agency
FSF752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	2.616	0.000	3.450	0.000	63,237	62,169	111.56%	70,547	-	70,547	Government/ Agency
FSF754	31411WV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.611	0.000	2.848	0.000	407	409	112.91%	460	-	460	Government/ Agency
FSF755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	2.914	0.000	3.302	0.000	319	320	114.83%	366	-	366	Government/ Agency
FSF757	31413HT6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	2.769	0.000	3.258	0.000	9,666	9,709	114.36%	11,053	-	11,053	Government/ Agency
FSF760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	2.822	0.000	3.385	0.000	211	212	114.58%	242	-	242	Government/ Agency
FSF761	31411FHZ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	2.637	0.000	2.918	0.000	3,832	3,849	113.15%	4,336	-	4,336	Government/ Agency
FSF762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	2.957	0.000	3.253	0.000	5,908	5,935	114.83%	6,784	-	6,784	Government/ Agency
FSF763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	2.758	0.000	3.336	0.000	7,802	7,836	114.55%	8,937	-	8,937	Government/ Agency
FSF765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	2.734	0.000	3.326	0.000	8,329	8,367	114.47%	9,534	-	9,534	Government/ Agency
FSF766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	2.746	0.000	3.446	0.000	123,032	123,619	114.80%	141,244	-	141,244	Government/ Agency
FSF767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	2.897	0.000	3.424	0.000	64,562	64,586	115.12%	74,322	-	74,322	Government/ Agency
FSF771	31414SYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	2.689	0.000	3.470	0.000	28,758	28,452	111.80%	32,153	-	32,153	Government/ Agency
FSF786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	2.647	0.000	3.647	0.000	17,392	17,450	109.69%	19,077	-	19,077	Government/ Agency
FSF793	31414PYL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	2.789	0.000	2.974	0.000	132,102	134,349	113.65%	150,135	-	150,135	Government/ Agency
FSF794	31415MET8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2038	2.996	0.000	3.303	0.000	5,352	5,440	115.02%	6,156	-	6,156	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
December 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									
FSF796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	2.672	0.000	2.916	0.000			20,410	20,861	114.90%	23,450	-	23,450	Government/ Agency
FSF798	31368HMU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	2.712	0.000	3.196	0.000			187,790	193,276	118.45%	222,429	-	222,429	Government/ Agency
FSF801	31416TDZ9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2039	2.798	0.000	3.965	0.000			68,586	68,723	110.04%	75,473	-	75,473	Government/ Agency
FSF802	31416TED7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	2.678	0.000	3.800	0.000			432,151	433,021	109.75%	474,295	-	474,295	Government/ Agency
FSF803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	2.836	0.000	3.847	0.000			752,823	755,519	109.88%	827,180	-	827,180	Government/ Agency
FSF804	31412UY79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	2.508	0.001	3.764	0.001		1,453,942	1,458,416	109.61%	1,593,694	-	1,593,694	Government/ Agency	
FSF808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	2.623	0.000	3.791	0.000			366,952	373,377	111.97%	410,880	-	410,880	Government/ Agency
FSF816	31416A4V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	2.583	0.000	3.550	0.000			36,137	36,752	111.93%	40,448	-	40,448	Government/ Agency
FSF817	31418RBS9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	2.490	0.000	3.506	0.000			59,655	60,723	111.70%	66,637	-	66,637	Government/ Agency
FSF830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2039	2.752	0.000	3.604	0.000			185,240	187,635	109.80%	203,386	-	203,386	Government/ Agency
FSF833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	2.815	0.000	3.781	0.000			810,904	825,938	110.05%	892,375	-	892,375	Government/ Agency
FSF834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	2.676	0.000	3.737	0.001		969,849	1,004,887	112.01%	1,086,307	-	1,086,307	Government/ Agency	
FSF835	31418XD55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	2.688	0.000	3.849	0.000			138,211	140,782	110.04%	152,091	-	152,091	Government/ Agency
FSF836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	2.634	0.000	4.070	0.000			132	134	108.17%	143	-	143	Government/ Agency
FSF838	31419GRA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	2.782	0.000	4.172	0.000		154,529	156,563	108.29%	167,338	-	167,338	Government/ Agency	
FSF839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	2.847	0.001	4.332	0.001		1,461,364	1,481,271	108.27%	1,582,271	-	1,582,271	Government/ Agency	
FSF840	31419E3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	2.801	0.000	4.178	0.001		1,126,914	1,142,286	108.22%	1,219,575	-	1,219,575	Government/ Agency	
FSF841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	2.651	0.000	3.819	0.000			193,757	196,554	109.97%	213,072	-	213,072	Government/ Agency
FSF842	3138A4RP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	3.008	0.001	4.479	0.002		2,795,847	2,788,858	108.29%	3,027,721	-	3,027,721	Government/ Agency	
FSF843	31412RHW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	2.702	0.000	3.816	0.000		200,925	203,818	110.05%	221,113	-	221,113	Government/ Agency	
FSF844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	2.755	0.000	3.766	0.000			119,223	120,913	109.94%	131,068	-	131,068	Government/ Agency
FSF845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	2.803	0.000	3.836	0.000			144,890	147,011	110.19%	159,657	-	159,657	Government/ Agency
FSF846	31416W5N3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	2.656	0.001	3.776	0.001		1,333,959	1,370,088	112.09%	1,495,197	-	1,495,197	Government/ Agency	
FSF847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	2.420	0.000	3.775	0.000		654,061	670,770	112.22%	733,992	-	733,992	Government/ Agency	
FSF848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	2.445	0.000	3.846	0.001		1,079,993	1,106,289	112.22%	1,211,975	-	1,211,975	Government/ Agency	
FSF849	31416YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	2.653	0.000	3.780	0.001		975,126	1,002,188	112.22%	1,094,293	-	1,094,293	Government/ Agency	
FSF853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	2.892	0.000	4.175	0.000		87,609	87,959	108.27%	94,854	-	94,854	Government/ Agency	
FSF856	3138AX4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	2.607	0.000	4.666	0.001		722,274	731,812	107.35%	775,335	-	775,335	Government/ Agency	
FSF857	3138E6EK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	2.554	0.000	4.593	0.001		759,690	769,722	107.35%	815,499	-	815,499	Government/ Agency	
FSF858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	3.253	0.000	4.550	0.000		135,034	136,856	107.35%	144,954	-	144,954	Government/ Agency	
FSF859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	3.120	0.000	4.603	0.000		461,752	467,901	107.35%	495,674	-	495,674	Government/ Agency	
FSF860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	2.668	0.000	4.640	0.000		680,302	691,164	107.32%	730,067	-	730,067	Government/ Agency	
FSF862	3138EAMS3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	2.595	0.000	4.672	0.000		78,714	79,991	105.47%	83,016	-	83,016	Government/ Agency	
FSF863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	2.717	0.000	4.668	0.000		256,692	260,512	105.47%	270,723	-	270,723	Government/ Agency	
FSF864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	2.512	0.001	4.527	0.001		1,886,622	1,935,924	107.32%	2,024,631	-	2,024,631	Government/ Agency	
FSF865	3138LX5Q8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	2.598	0.000	4.688	0.000		550,871	562,908	105.47%	580,984	-	580,984	Government/ Agency	
FSF866	3138LQPC2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	2.672	0.000	4.747	0.000		367,472	375,479	105.47%	387,559	-	387,559	Government/ Agency	
FSF867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	2.965	0.000	4.747	0.000		242,658	247,900	105.47%	255,923	-	255,923	Government/ Agency	
FSF868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	2.631	0.000	4.517	0.000		519,727	531,006	105.47%	548,137	-	548,137	Government/ Agency	
FSF869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	2.976	0.000	4.660	0.000		324,062	331,177	105.47%	341,776	-	341,776	Government/ Agency	
FSF870	3138LWLD73	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	2.677	0.000	4.569	0.000		297,115	303,596	105.47%	313,357	-	313,357	Government/ Agency	
FSF871	3138M53S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	2.761	0.000	4.756	0.000		418,569	427,694	105.47%	441,450	-	441,450	Government/ Agency	
FSF872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	2.699	0.000	4.689	0.000		402,071	410,706	105.47%	424,050	-	424,050	Government/ Agency	
FSF873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	2.665	0.000	4.722	0.000		172,110	175,860	105.47%	181,519	-	181,519	Government/ Agency	
FSF877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	2.718	0.000	4.874	0.000		589,610	602,767	105.40%	621,471	-	621,471	Government/ Agency	
FSF878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	2.251	0.001	4.686	0.002		2,836,877	2,923,311	107.32%	3,044,398	-	3,044,398	Government/ Agency	
FSF880	3138MPP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	3.316	0.000	4.673	0.000		147,184	151,774	107.25%	157,858	-	157,858	Government/ Agency	
FSF881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	3.423	0.001	4.605	0.002		3,249,313	3,339,559	107.32%	3,487,004	-	3,487,004	Government/ Agency	
FSF884	3138LWLDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	3.232	0.000	4.637	0.000		37,023	38,364	107.32%	39,731	-	39,731	Government/ Agency	
FSF885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	2.857	0.000	4.690	0.000		32,938	34,116	107.32%	35,347	-	35,347	Government/ Agency	
FSF886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	2.526	0.000	4.633	0.000		56,520	58,561	107.32%	60,654	-	60,654	Government/ Agency	
FSF888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	2.452	0.000	4.679	0.000		237,835	245,698	107.25%	255,084	-	255,084	Government/ Agency	
FSF920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	2.777	0.001	3.968	0.002		3,192,224	3,327,358	109.65%	3,500,142	-	3,500,142	Government/ Agency	
FSF921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	2.692	0.001	3.797	0.001		2,223,835	2,317,361	109.97%	2,445,565	-	2,445,565	Government/ Agency	
FSF923	3138X0C55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	2.778	0.000	3.965	0.000		107,746	112,839	109.61%	118,105	-	118,105	Government/ Agency	
FSF924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	2.746	0.000	3.787	0.000		224,846	234,257	109.91%	247,124	-	247,124	Government/ Agency	
FSF925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	2.656	0.000	3.882	0.000		210,540	219,476	109.95%	231,494	-	231,494	Government/ Agency	
FSF926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	2.701	0.000	3.852	0.001		966,189	1,008,098	110.03%	1,063,088	-	1,063,088	Government/ Agency	

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	DURATION	EFFECTIVE DUR ¹	CONTRIB DURATION	SPREAD SPRD DUR	CONTRIB CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF927	3138XQ5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	3.048	0.001	4.422	0.002	2,427,617	2,531,939	108.12%	2,624,785	-	2,624,785	Government/ Agency
FSF928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	3.308	0.000	4.399	0.000	518,167	543,045	108.00%	559,620	-	559,620	Government/ Agency
FSF929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	3.272	0.000	4.330	0.000	700,837	734,774	107.94%	756,487	-	756,487	Government/ Agency
FSF930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	3.186	0.001	4.455	0.001	1,214,152	1,272,903	107.94%	1,310,563	-	1,310,563	Government/ Agency
FSF931	3138YENY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	2.818	0.002	4.726	0.003	4,207,638	4,354,887	106.94%	4,499,654	-	4,499,654	Government/ Agency
FSF932	3138YTQW7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	2.872	0.001	4.779	0.001	1,968,207	2,025,798	106.37%	2,093,548	-	2,093,548	Government/ Agency
FSF934	3138ELYV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	2.912	0.000	4.079	0.000	548,613	579,073	109.61%	601,360	-	601,360	Government/ Agency
FSF935	3138WBSS5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	3.100	0.000	4.043	0.000	561,534	592,965	109.58%	615,348	-	615,348	Government/ Agency
FSF936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	2.568	0.002	4.976	0.004	5,593,004	5,782,504	107.53%	6,014,375	-	6,014,375	Government/ Agency
FSF937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	3.300	0.002	5.124	0.003	3,902,398	4,035,058	107.73%	4,204,083	-	4,204,083	Government/ Agency
FSF939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	2.742	0.002	4.939	0.003	3,832,207	3,941,661	104.62%	4,009,356	-	4,009,356	Government/ Agency
FSF940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	2.825	0.001	5.016	0.001	1,370,919	1,410,102	104.62%	1,434,291	-	1,434,291	Government/ Agency
FSF941	3140E7FG0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	2.797	0.003	5.025	0.005	6,931,346	7,134,259	104.62%	7,251,758	-	7,251,758	Government/ Agency
FSF942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	3.032	0.001	4.665	0.002	2,492,454	2,592,370	107.90%	2,689,435	-	2,689,435	Government/ Agency
FSF943	3140EW6Z3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	3.320	0.001	4.452	0.001	1,815,895	1,888,495	107.97%	1,960,542	-	1,960,542	Government/ Agency
FSF944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	3.179	0.003	4.478	0.004	5,472,667	5,632,667	108.00%	5,910,309	-	5,910,309	Government/ Agency
FSF945	3138WGG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	2.772	0.001	4.857	0.001	1,637,208	1,655,561	106.44%	1,742,646	-	1,742,646	Government/ Agency
FSF946	3138WJQ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	2.921	0.003	4.597	0.005	6,652,649	6,910,563	107.90%	7,178,416	-	7,178,416	Government/ Agency
FSF947	3140FNJL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	2.819	0.002	4.861	0.004	4,932,667	5,010,209	105.91%	5,224,133	-	5,224,133	Government/ Agency
FSF948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	2.442	0.001	4.918	0.002	2,067,861	2,102,158	106.35%	2,199,096	-	2,199,096	Government/ Agency
FSF949	3140FRA3X	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	2.399	0.001	4.887	0.002	2,748,444	2,793,789	106.35%	2,922,871	-	2,922,871	Government/ Agency
FSF950	3138ERU57	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	2.262	0.000	4.864	0.001	974,566	990,748	106.35%	1,036,415	-	1,036,415	Government/ Agency
FSF951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	2.496	0.000	4.900	0.001	1,214,632	1,235,041	106.18%	1,289,725	-	1,289,725	Government/ Agency
FSF952	3140E4WF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2045	3.011	0.001	4.727	0.001	1,143,739	1,156,770	106.46%	1,217,648	-	1,217,648	Government/ Agency
FSF953	3138WE4D8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	2.468	0.000	4.892	0.000	551,720	557,791	106.85%	589,493	-	589,493	Government/ Agency
FSF954	3140GS7L0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2047	2.502	0.001	4.878	0.001	2,036,937	2,090,337	106.32%	2,165,572	-	2,165,572	Government/ Agency
FSF955	3138WKRE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	2.480	0.000	4.880	0.001	862,358	883,060	106.35%	917,087	-	917,087	Government/ Agency
FSF956	3138WKRC1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	2.456	0.000	4.882	0.001	891,561	912,935	106.35%	948,143	-	948,143	Government/ Agency
FSF957	3140FQWY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	3.220	0.001	4.727	0.002	2,247,207	2,301,754	106.24%	2,387,365	-	2,387,365	Government/ Agency
FSF958	3140FTRN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2047	3.518	0.001	4.379	0.001	1,645,710	1,689,780	106.32%	1,749,639	-	1,749,639	Government/ Agency
FSF959	3140FQY27	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	2.332	0.000	4.861	0.001	722,540	741,294	106.35%	768,396	-	768,396	Government/ Agency
FSF960	3140FUKP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2047	2.414	0.000	4.878	0.001	809,726	830,897	106.18%	859,786	-	859,786	Government/ Agency
FSF961	3138WJBN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	3.082	0.002	4.624	0.004	5,308,078	5,542,477	107.90%	5,727,581	-	5,727,581	Government/ Agency
FSF962	3140J6GL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2047	3.052	0.002	4.550	0.003	3,721,558	3,886,003	107.84%	4,013,351	-	4,013,351	Government/ Agency
FSF963	31418CCJ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	2.956	0.001	4.841	0.001	1,610,396	1,647,210	106.35%	1,712,598	-	1,712,598	Government/ Agency
FSF964	3140F4A22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2046	3.241	0.000	4.675	0.001	926,503	947,719	106.24%	984,289	-	984,289	Government/ Agency
FSF965	31418CBR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	3.142	0.001	4.802	0.001	1,314,810	1,344,898	106.35%	1,398,253	-	1,398,253	Government/ Agency
FSF966	3140FH5V0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2046	2.978	0.001	4.802	0.001	1,681,254	1,719,661	106.35%	1,787,953	-	1,787,953	Government/ Agency
FSF968	3138WJZ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	2.397	0.001	4.882	0.002	2,113,807	2,161,801	106.35%	2,247,957	-	2,247,957	Government/ Agency
FSF969	3138WKRK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2047	3.066	0.002	4.568	0.003	4,602,261	4,738,967	107.75%	4,958,793	-	4,958,793	Government/ Agency
FSF970	31418CS47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2048	2.494	0.002	4.835	0.003	4,831,346	4,867,618	105.70%	5,106,634	-	5,106,634	Government/ Agency
FSF971	3140FFMG3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2046	3.374	0.001	4.203	0.001	1,490,033	1,537,361	108.33%	1,614,204	-	1,614,204	Government/ Agency
FSF972	3140GR3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2048	3.221	0.000	3.967	0.000	380,112	392,336	107.45%	408,444	-	408,444	Government/ Agency
FSF973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	2.961	0.001	4.211	0.002	3,014,431	3,110,841	107.80%	3,249,621	-	3,249,621	Government/ Agency
FSF974	3140HFGR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	3.066	0.000	4.063	0.000	474,161	489,446	107.31%	508,822	-	508,822	Government/ Agency
FSF975	3140HFG29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	3.095	0.001	4.055	0.002	2,771,943	2,866,601	107.31%	2,974,570	-	2,974,570	Government/ Agency
FSF976	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	3.075	0.002	4.041	0.003	5,129,846	5,294,591	107.58%	5,518,461	-	5,518,461	Government/ Agency
FSF977	31418CPX4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	3.207	0.000	4.040	0.000	58,789	60,678	107.12%	62,975	-	62,975	Government/ Agency
FSF978	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	3.117	0.000	4.134	0.000	179,826	185,580	107.72%	193,716	-	193,716	Government/ Agency
FSF979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	3.082	0.001	4.495	0.002	3,176,062	3,175,847	106.44%	3,380,744	-	3,380,744	Government/ Agency
FSF980	3140JLP99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	3.231	0.001	4.095	0.001	1,624,011	1,675,772	107.08%	1,738,919	-	1,738,919	Government/ Agency
FSF981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	3.228	0.001	3.994	0.002	2,942,283	3,035,851	107.16%	3,152,857	-	3,152,857	Government/ Agency
FSF982	3140JSZQ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	3.057	0.001	4.617	0.001	1,183,528	1,210,968	105.32%	1,246,527	-	1,246,527	Government/ Agency
FSF983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	3.243	0.000	4.789	0.000	68,154	69,091	104.15%	70,979	-	70,979	Government/ Agency
FSF984	3133A0FB5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2049	2.515	0.005	4.795	0.009	12,646,754	12,870,115	105.08%	13,288,595	-	13,288,595	Government/ Agency
FSF985	3133KHGV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2050	2.864	0.003	4.576	0.005	8,038,036	8,527,859	105.19%	8,455,221	-	8,455,221	Government/ Agency
FSF986	3133A4PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	3.481	0.009	5.125	0.014	18,441,076	19,134,502	102.19%	18,845,181	-	18,845,181	Government/ Agency
FSF987	3140X6R52	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	2.879	0.006	4.755	0.010	13,998,556	14,693,552	104.17%	14,582,535	-	14,582,535	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE CONTRIB				CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR ¹	DURATION	SPRD DUR							
FSF992	3140X7D22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	3.256	0.015	5.137	0.023	30,998,463	32,372,673	102.52%	31,779,454	-	31,779,454	Government/ Agency
FSF993	3140QEBS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	3.448	0.009	5.059	0.013	17,976,044	18,793,615	102.22%	18,375,575	-	18,375,575	Government/ Agency
FSF994	3133A7E70	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.00%	7/1/2050	4.266	0.019	5.619	0.025	31,951,303	32,948,615	99.95%	31,935,461	-	31,935,461	Government/ Agency
FSF995	3133K GK23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	2.598	0.003	4.731	0.005	7,505,167	7,970,815	105.25%	7,899,386	-	7,899,386	Government/ Agency
FSF996	3133A9ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	3.523	0.004	5.091	0.006	7,996,561	8,419,187	102.16%	8,169,293	-	8,169,293	Government/ Agency
FSF997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	3.477	0.006	5.070	0.009	11,979,831	12,562,891	102.16%	12,238,605	-	12,238,605	Government/ Agency
FSF998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	3.543	0.008	5.063	0.011	15,741,729	16,517,059	102.14%	16,078,074	-	16,078,074	Government/ Agency
F2F001	3133ABNU0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	3.542	0.014	5.263	0.020	26,598,513	27,896,864	102.14%	27,166,827	-	27,166,827	Government/ Agency
F2F002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	3.489	0.009	5.147	0.013	17,396,297	18,263,950	102.14%	17,767,993	-	17,767,993	Government/ Agency
F2F003	3133ADH66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	3.568	0.011	5.066	0.015	20,968,247	22,019,477	102.16%	21,421,178	-	21,421,178	Government/ Agency
F2F004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2051	2.670	0.006	4.474	0.010	15,025,734	15,897,581	103.65%	15,573,586	-	15,573,586	Government/ Agency
F2F005	3140QGE94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	3.067	0.003	4.673	0.005	7,561,483	7,984,349	103.73%	7,843,679	-	7,843,679	Government/ Agency
F2F006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	2.900	0.003	4.656	0.005	7,121,081	7,472,443	103.79%	7,391,292	-	7,391,292	Government/ Agency
F2F007	3140XBRF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	2.751	0.008	4.509	0.012	18,646,575	19,655,613	103.72%	19,341,013	-	19,341,013	Government/ Agency
F2F008	3140LRB64	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2051	3.526	0.018	5.402	0.028	35,855,997	37,381,676	102.64%	36,801,950	-	36,801,950	Government/ Agency
F2F009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	2.867	0.003	4.672	0.005	7,730,274	8,211,341	106.35%	8,220,867	-	8,220,867	Government/ Agency
F2F010	3140XB4F4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	2.733	0.010	4.529	0.016	23,812,511	25,166,359	103.80%	24,717,943	-	24,717,943	Government/ Agency
F2F011	3140XCZ92	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	3.611	0.018	5.461	0.027	33,815,247	35,215,549	102.16%	34,545,684	-	34,545,684	Government/ Agency
F2F012	3140XD PD2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	10/1/2051	2.691	0.019	4.704	0.034	48,700,497	51,209,059	103.95%	50,624,542	-	50,624,542	Government/ Agency
F2F013	3140XD NF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	2.579	0.006	4.646	0.012	16,969,172	17,852,565	105.13%	17,839,768	-	17,839,768	Government/ Agency
F2F014	3140XDWE2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	2.408	0.004	4.645	0.009	12,553,880	13,140,860	104.96%	13,176,375	-	13,176,375	Government/ Agency
F2F015	3140XB6S4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	2.725	0.005	4.556	0.009	12,934,852	13,479,204	103.80%	13,426,680	-	13,426,680	Government/ Agency
F2F016	3140QL3A2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2051	2.300	0.002	3.898	0.004	7,060,321	7,504,253	106.90%	7,547,559	-	7,547,559	Government/ Agency
F2F017	3140XD3U8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	2.685	0.011	4.657	0.019	27,185,360	28,373,353	103.98%	28,267,886	-	28,267,886	Government/ Agency
GSF040	36202CCG6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	9/20/2024	0.947	0.000	0.953	0.000	1,563	1,563	107.08%	1,674	-	1,674	Government/ Agency
GSF043	36202CG72	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	6/20/2025	1.165	0.000	1.173	0.000	1,189	1,189	108.82%	1,294	-	1,294	Government/ Agency
GSF052	36225AJM3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	6/15/2022	0.116	0.000	0.119	0.000	313	313	100.55%	315	-	315	Government/ Agency
GSF055	36202CLU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/20/2025	1.324	0.000	1.352	0.000	1,766	1,766	108.11%	1,909	-	1,909	Government/ Agency
GSF056	36202CK77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/20/2025	1.323	0.000	1.352	0.000	10,041	10,046	108.11%	10,855	-	10,855	Government/ Agency
GSF060	36225ALZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	12/15/2022	0.225	0.000	0.232	0.000	690	685	101.48%	701	-	701	Government/ Agency
GSF061	36225AMT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	3/15/2023	0.506	0.000	0.518	0.000	1,033	1,027	103.52%	1,069	-	1,069	Government/ Agency
GSF062	36225AMV9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	12/15/2022	0.298	0.000	0.306	0.000	1,385	1,381	101.96%	1,412	-	1,412	Government/ Agency
GSF074	36202CNT6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/20/2026	1.387	0.000	1.425	0.000	17,032	16,928	107.99%	18,393	-	18,393	Government/ Agency
GSF087	36206JAS3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/15/2027	1.747	0.000	1.914	0.000	12,450	12,459	111.09%	13,832	-	13,832	Government/ Agency
GSF088	36208HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	1.766	0.000	1.944	0.000	76,340	76,440	111.22%	84,906	-	84,906	Government/ Agency
GSF091	36206EDP7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2025	1.363	0.000	1.388	0.000	14,632	14,649	108.61%	15,891	-	15,891	Government/ Agency
GSF094	36207NEN0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.491	0.000	1.613	0.000	27,873	27,908	109.48%	30,515	-	30,515	Government/ Agency
GSF095	36207UTB4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/15/2027	1.401	0.000	1.439	0.000	18,821	18,852	109.30%	20,572	-	20,572	Government/ Agency
GSF096	36208UYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	1.604	0.000	1.734	0.000	25,052	25,144	110.16%	27,598	-	27,598	Government/ Agency
GSF097	36206DST5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2026	1.519	0.000	1.584	0.000	3,527	3,527	109.62%	3,867	-	3,867	Government/ Agency
GSF098	36207FFF3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2026	1.589	0.000	1.614	0.000	2,073	2,077	110.03%	2,281	-	2,281	Government/ Agency
GSF099	36207UJ74	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.387	0.000	1.412	0.000	1,701	1,708	108.76%	1,850	-	1,850	Government/ Agency
GSF101	36206AM42	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2025	1.315	0.000	1.339	0.000	5,666	5,683	108.30%	6,136	-	6,136	Government/ Agency
GSF102	36207MRY4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	1.727	0.000	1.895	0.000	4,880	4,907	110.97%	5,416	-	5,416	Government/ Agency
GSF104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.451	0.000	1.591	0.000	13,400	13,443	109.20%	14,633	-	14,633	Government/ Agency
GSF112	36209HMN2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.930	0.000	2.062	0.000	47,670	47,932	112.75%	53,750	-	53,750	Government/ Agency
GSF113	36207MR40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	1.789	0.000	1.825	0.000	3,413	3,437	111.80%	3,816	-	3,816	Government/ Agency
GSF115	36208PNU8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/15/2028	1.878	0.000	1.925	0.000	3,201	3,201	111.83%	3,579	-	3,579	Government/ Agency
GSF121	36207QAT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	1/15/2028	0.938	0.000	0.958	0.000	6,395	6,422	106.22%	6,793	-	6,793	Government/ Agency
GSF126	36209AR77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	1.860	0.000	1.927	0.000	5,198	5,225	112.29%	5,836	-	5,836	Government/ Agency
GSF141	36208VYG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	1.733	0.000	1.768	0.000	3,173	3,173	111.42%	3,536	-	3,536	Government/ Agency
GSF150	36208VS22	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	1.860	0.000	1.927	0.000	38,095	38,151	112.29%	42,776	-	42,776	Government/ Agency
GSF163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.933	0.000	1.967	0.000	4,144	4,144	112.75%	4,672	-	4,672	Government/ Agency
GSF170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.932	0.000	1.993	0.000	16,463	16,463	112.75%	18,563	-	18,563	Government/ Agency
GSF175	36208WM59	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	1/15/2028	0.881	0.000	0.900	0.000	3,875	3,883	105.83%	4,101	-	4,101	Government/ Agency
GSF178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.756	0.000	1.824	0.000	16,664	16,694	110.11%	18,349	-	18,349	Government/ Agency
GSF179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.949	0.000	2.123	0.000	88,992	89,239	111.32%	99,063	-	99,063	Government/ Agency
GSF180	36209STU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.697	0.000	1.754	0.000	2,776	2,781	109.86%	3,050	-	3,050	Government/ Agency

AFL-CIO Housing Investment Trust
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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE		CONTRIB		CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR							
GSF192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	2.056	0.000	2.276	0.000	38,783	38,783	111.13%	43,099	-	43,099	Government/ Agency
GSF197	36202C4Q3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	1.844	0.000	1.907	0.000	1,058	1,058	110.82%	1,173	-	1,173	Government/ Agency
GSF201	36209J69	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	2.045	0.000	2.078	0.000	29,069	29,098	111.72%	32,476	-	32,476	Government/ Agency
GSF203	36208CFF9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	1.985	0.000	2.164	0.000	44,304	44,473	111.52%	49,409	-	49,409	Government/ Agency
GSF210	36207SQY2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	1.598	0.000	1.626	0.000	16,684	16,877	110.59%	18,450	-	18,450	Government/ Agency
GSF218	36203K7A6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2024	0.950	0.000	1.024	0.000	37,677	37,687	106.93%	40,289	-	40,289	Government/ Agency
GSF220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	2.295	0.000	2.414	0.000	9,022	9,022	115.06%	10,381	-	10,381	Government/ Agency
GSF228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	1.772	0.000	1.849	0.000	19,759	19,844	112.84%	22,297	-	22,297	Government/ Agency
GSF229	36208HMM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	1.599	0.000	1.652	0.000	658	658	111.65%	734	-	734	Government/ Agency
GSF233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	2.217	0.000	2.269	0.000	33,334	33,670	114.61%	38,205	-	38,205	Government/ Agency
GSF236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	1.348	0.000	1.459	0.000	7,517	7,537	108.99%	8,193	-	8,193	Government/ Agency
GSF238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	1.918	0.000	2.175	0.000	13,754	13,789	111.21%	15,296	-	15,296	Government/ Agency
GSF239	36208YLW7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	1.911	0.000	2.086	0.000	64,399	64,474	111.11%	71,552	-	71,552	Government/ Agency
GSF240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	1.626	0.000	1.710	0.000	13,642	13,674	109.50%	14,938	-	14,938	Government/ Agency
GSF241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	2.125	0.000	2.318	0.000	106,381	106,542	112.30%	119,462	-	119,462	Government/ Agency
GSF242	36225BHF8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	2.051	0.000	2.282	0.000	62,068	62,103	111.92%	69,465	-	69,465	Government/ Agency
GSF246	36225BKT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2023	2.278	0.000	2.500	0.000	4,745	4,818	114.33%	5,425	-	5,425	Government/ Agency
GSF247	36225BK1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	2.148	0.000	2.373	0.000	11,918	12,070	113.57%	13,535	-	13,535	Government/ Agency
GSF261	36211FQZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	2.394	0.000	2.465	0.000	2,464	2,552	115.74%	2,852	-	2,852	Government/ Agency
GSF271	36200KKH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.582	0.000	3.134	0.000	69,518	69,632	110.85%	77,060	-	77,060	Government/ Agency
GSF272	36212M7L7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	2.486	0.000	2.901	0.000	70,095	70,725	112.38%	78,770	-	78,770	Government/ Agency
GSF274	36202SWK0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/15/2033	2.684	0.000	3.247	0.000	500,388	501,312	111.21%	556,480	-	556,480	Government/ Agency
GSF275	36200MN33	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.574	0.000	2.979	0.000	50,171	50,514	112.76%	56,571	-	56,571	Government/ Agency
GSF276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.577	0.000	2.898	0.000	40,277	40,562	112.63%	45,365	-	45,365	Government/ Agency
GSF277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	2.762	0.000	3.221	0.000	10,873	10,962	113.55%	12,346	-	12,346	Government/ Agency
GSF279	36201F6T9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.622	0.000	2.968	0.000	84,325	84,981	112.88%	95,185	-	95,185	Government/ Agency
GSF280	36295LLV1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.336	0.000	3.659	0.000	6,523	6,492	114.92%	7,496	-	7,496	Government/ Agency
GSF284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.308	0.000	3.639	0.000	54,456	54,214	114.86%	62,551	-	62,551	Government/ Agency
GSF285	36294RB73	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	3.135	0.000	3.692	0.000	371,624	369,957	114.69%	426,209	-	426,209	Government/ Agency
GSF286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	3.124	0.000	3.641	0.000	141,137	140,355	112.62%	158,945	-	158,945	Government/ Agency
GSF287	36241KLQ9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	3.050	0.000	3.659	0.000	215,282	214,117	112.40%	241,981	-	241,981	Government/ Agency
GSF289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.087	0.000	3.753	0.000	45,444	45,196	112.71%	51,218	-	51,218	Government/ Agency
GSF290	3620AECZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	2.998	0.000	4.301	0.000	361,883	364,883	108.24%	391,692	-	391,692	Government/ Agency
GSF291	3620C0YW2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	2.886	0.000	4.403	0.000	579,885	584,802	108.30%	628,001	-	628,001	Government/ Agency
GSF292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	2.833	0.000	4.194	0.000	375,534	378,698	108.13%	406,057	-	406,057	Government/ Agency
GSF293	3620A7ZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	3.004	0.000	4.283	0.000	687,986	698,865	110.81%	762,373	-	762,373	Government/ Agency
FSB005	31380RFX8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2028	1.858	0.000	1.964	0.000	49,180	49,180	103.17%	50,741	-	50,741	Government/ Agency
FSB016	31371HX86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2029	1.856	0.000	2.689	0.000	1,140	1,140	111.25%	1,268	-	1,268	Government/ Agency
FSB017	31383R6Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	2.047	0.000	2.129	0.000	61,475	61,475	104.98%	64,539	-	64,539	Government/ Agency
FSB033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	1.853	0.000	2.483	0.000	131	131	115.86%	152	-	152	Government/ Agency
FSB042	31383WPF2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	8/1/2030	2.399	0.000	2.301	0.000	34,989	35,383	101.54%	35,529	-	35,529	Government/ Agency
FSB051	31371J2F0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	4/1/2031	1.128	0.000	1.132	0.000	108	108	108.56%	117	-	117	Government/ Agency
FSB072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	2.772	0.000	3.425	0.000	126,814	126,741	110.38%	139,981	-	139,981	Government/ Agency
FSB077	31391CVA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2033	1.342	0.000	1.380	0.000	63,651	63,757	105.68%	67,269	-	67,269	Government/ Agency
CMB039	46637WAD5	AAA PRIVATE-LABEL CMBS	AAA PRIVATE-LABEL CMBS	3.48%	6/15/2045	0.434	0.000	0.434	0.000	1,663,612	1,724,497	100.78%	1,676,585	-	1,676,585	AAA
CMB040	12623SAE0	COMM 2012-CR5 A4	AAA PRIVATE-LABEL CMBS	2.77%	12/10/2045	0.882	0.001	0.882	0.001	10,000,000	10,128,246	101.28%	10,127,843	-	10,127,843	AAA
CMB042	90270YBF5	UBSB 2013-C5 A4	AAA PRIVATE-LABEL CMBS	3.18%	3/10/2046	1.011	0.003	1.011	0.003	20,000,000	20,307,587	102.21%	20,441,346	-	20,441,346	AAA
CMB043	12630DAY0	COMM 2014-CR14 A4	AAA PRIVATE-LABEL CMBS	4.24%	2/10/2047	1.870	0.002	1.870	0.002	7,000,000	7,147,531	105.04%	7,352,834	-	7,352,834	AAA
CMB044	12591UAF0	COMM 2014-UBS2 A5	AAA PRIVATE-LABEL CMBS	3.96%	3/10/2047	1.995	0.001	1.994	0.001	5,000,000	5,106,379	104.44%	5,222,191	-	5,222,191	AAA
CMB045	12591TAE6	COMM 2014-LC15 A4	AAA PRIVATE-LABEL CMBS	4.01%	4/10/2047	2.035	0.006	2.034	0.006	20,000,000	20,427,485	105.06%	21,012,040	-	21,012,040	AAA
CMB046	46641WAV9	JPMBB 2014-C19 A4	AAA PRIVATE-LABEL CMBS	4.00%	4/15/2047	2.109	0.002	2.107	0.002	5,000,000	5,106,907	104.25%	5,212,678	-	5,212,678	AAA
CMB047	94988XAU0	WFCM 2014-LC16 A5	AAA PRIVATE-LABEL CMBS	3.82%	8/15/2050	1.956	0.001	1.954	0.001	5,000,000	5,112,319	104.68%	5,233,756	-	5,233,756	AAA
CMB048	46642CBL8	JPMBB 2014-C20 A5	AAA PRIVATE-LABEL CMBS	3.80%	7/15/2047	2.294	0.001	2.290	0.001	2,250,000	2,297,863	104.00%	2,339,953	-	2,339,953	AAA
CMB049	46641JAW6	JPMBB 2014-C18 A5	AAA PRIVATE-LABEL CMBS	4.08%	2/15/2047	2.008	0.002	2.007	0.002	6,825,000	7,105,691	104.38%	7,124,125	-	7,124,125	AAA
CMB050	17322VAT3	CGCMT 2014-CG23 A4	AAA PRIVATE-LABEL CMBS	3.62%	7/10/2047	2.414	0.003	2.409	0.003	8,000,000	8,169,759	104.80%	8,383,975	-	8,383,975	AAA
GCL153	3617H4UY5	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.78%	8/15/2060	5.073	0.031	5.031	0.031	39,451,087	39,739,372	111.59%	44,081,074	488,413.00	44,569,487	Government/ Agency
GCL158	3617H3KB8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	4.35%	12/15/2060	4.647	0.001	4.610	0.001	1,754,195	1,796,173	110.64%	1,998,883	545,805.00	2,544,688	Government/ Agency
GCL163	3617KHLJ5	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	4.21%	5/15/2061	0.448	0.003	0.448	0.003	48,808,465	49,066,623	111.82%	54,945,587	3,131,935.00	58,077,522	Government/ Agency

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						DURATION	EFF DUR										
GCL165	3617JMZL6	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.60%	4/15/2061	4.722	0.025	4.683	0.025		33,455,778	34,562,246	112.46%	37,715,562	729,422.00	38,444,984	Government/ Agency
GCL166	3617JMZV4	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.41%	9/15/2061	4.847	0.029	4.807	0.029		38,674,429	40,318,343	110.67%	43,186,366	3,610,971.00	46,797,337	Government/ Agency
GCL167	3617JMZT9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.43%	11/15/2061	4.939	0.040	4.898	0.040		51,740,831	53,427,332	111.00%	57,623,960	1,748,969.00	59,372,929	Government/ Agency
GCL168	3617NM4N1	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.67%	3/15/2062	8.531	0.044	8.465	0.043		33,853,052	34,687,229	106.78%	36,223,418	1,129,248.00	37,352,666	Government/ Agency
GCL169	3617QLXM0	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.45%	4/15/2062	9.046	0.019	8.963	0.019		14,222,971	14,523,053	105.59%	15,145,549	2,279,629.00	17,425,178	Government/ Agency
GCL170	FWDGCL170	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	1/15/2064	9.600	0.000	9.483	0.000		0	1,087,330	104.62%	1,957,184	42,400,000.00	44,357,184	Government/ Agency
GCL171	3617VDU29	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.62%	2/15/2063	9.212	0.017	9.121	0.017		11,950,585	12,463,462	106.11%	12,793,751	1,849,415.00	14,643,166	Government/ Agency
GCL172	3617VBM48	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.65%	10/15/2062	8.935	0.007	8.854	0.007		5,237,450	5,398,614	106.01%	5,628,243	1,262,550.00	6,890,793	Government/ Agency
GCL173	3617VBM48	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.58%	5/15/2063	9.435	0.009	9.334	0.009		7,383,306	7,559,554	102.63%	7,383,306	21,865,617.00	29,248,923	Government/ Agency
GCL174	3617V84Y9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.05%	12/15/2063	5.271	0.000	5.226	0.000		100,000	1,148,643	104.32%	4,624,460	104,645,000.00	109,269,460	Government/ Agency
GCL175	3617V3VL8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.98%	6/15/2063	9.194	0.006	9.100	0.006		4,168,121	5,418,697	106.72%	6,433,183	29,542,179.00	35,975,362	Government/ Agency
GCL176	3617VPHV3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.05%	1/15/2063	9.040	0.007	8.951	0.007		5,078,740	5,628,894	105.27%	6,046,662	13,296,260.00	19,342,922	Government/ Agency
GCL177	3617W6VQ9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.75%	4/15/2063	9.070	0.000	8.979	0.000		25,000	1,084,414	104.76%	1,056,272	21,638,100.00	22,694,372	Government/ Agency
GCL178	FWDGCL178	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.25%	12/15/2063	9.517	0.000	9.402	0.000		0	1,977,840	102.40%	1,580,360	65,928,000.00	67,508,360	Government/ Agency
GMF218	36181R5Z4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.25%	9/15/2038	1.643	0.007	1.643	0.007		31,348,217	31,474,307	103.58%	32,470,609	-	32,470,609	Government/ Agency
GMF219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	4/20/2037	0.081	0.000	0.081	0.000		16,750,000	16,745,235	100.78%	16,881,002	-	16,881,002	Government/ Agency
GMF223	36184QBX1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.45%	6/15/2055	3.196	0.001	3.180	0.001		2,482,478	2,392,998	109.82%	2,726,171	-	2,726,171	Government/ Agency
GMF237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.10%	5/15/2051	3.927	0.002	3.900	0.002		3,817,603	4,121,755	109.87%	4,194,531	-	4,194,531	Government/ Agency
GMF238	3617A45T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	3.543	0.007	3.521	0.007		13,772,396	14,157,871	105.48%	14,527,123	-	14,527,123	Government/ Agency
GMF244	36180CVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	3.188	0.019	3.171	0.019		41,288,594	43,402,060	106.13%	43,819,089	-	43,819,089	Government/ Agency
GMF251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	5.231	0.023	5.187	0.022		28,402,644	28,890,247	108.82%	30,907,587	-	30,907,587	Government/ Agency
GMF252	36186PSX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	6/15/2057	4.849	0.010	4.809	0.010		13,575,040	14,042,687	108.21%	14,689,144	-	14,689,144	Government/ Agency
GMF261	36189YXT4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	4.617	0.011	4.579	0.011		16,118,611	16,594,223	108.25%	17,449,009	-	17,449,009	Government/ Agency
GMF269	3617G0QY9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.48%	5/15/2059	5.089	0.009	5.046	0.008		10,824,295	11,035,924	109.45%	11,847,267	-	11,847,267	Government/ Agency
GMF270	3617MRWK6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.51%	3/15/2053	0.125	0.001	0.125	0.001		45,373,325	48,819,599	109.81%	49,825,038	-	49,825,038	Government/ Agency
GMF273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	6.793	0.061	6.738	0.061		59,109,621	59,115,078	109.48%	64,713,745	-	64,713,745	Government/ Agency
GMF274	36196BLS0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	4.588	0.007	4.521	0.007		10,224,898	10,375,820	109.88%	11,234,801	-	11,234,801	Government/ Agency
GMF276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	6.984	0.033	6.930	0.032		30,633,345	32,638,310	107.50%	32,930,693	-	32,930,693	Government/ Agency
GMF279	3617G0RF9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.74%	8/15/2059	4.750	0.012	4.711	0.011		15,539,175	15,833,340	110.17%	17,118,997	-	17,118,997	Government/ Agency
GMF280	3617G0QU7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.34%	9/15/2059	5.732	0.015	5.682	0.015		17,019,828	17,341,166	108.81%	18,518,492	-	18,518,492	Government/ Agency
GMF282	3617ATJK0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.39%	2/15/2059	6.129	0.013	6.076	0.013		14,189,614	14,462,150	109.96%	15,603,566	-	15,603,566	Government/ Agency
GMF284	3617MRW26	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.32%	9/15/2060	7.416	0.029	7.360	0.029		27,250,022	28,739,343	102.57%	27,949,830	-	27,949,830	Government/ Agency
GMF286	3617QCR70	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.99%	7/15/2048	6.943	0.009	6.891	0.009		8,193,414	8,880,262	106.42%	8,719,260	-	8,719,260	Government/ Agency
GMF287	3617MRXA7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.20%	5/15/2042	6.616	0.010	6.566	0.010		10,590,705	10,969,911	102.14%	10,816,902	-	10,816,902	Government/ Agency
GMF289	3617QQRG87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.74%	4/15/2057	7.509	0.027	7.454	0.027		24,080,059	26,194,726	107.95%	25,994,471	-	25,994,471	Government/ Agency
GMF291	3617QCSM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.78%	8/15/2058	7.536	0.012	7.481	0.012		10,821,204	11,779,847	108.28%	11,717,514	-	11,717,514	Government/ Agency
GMF292	3617HVYX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.30%	9/15/2060	5.508	0.007	5.460	0.007		8,561,012	8,772,307	111.27%	9,525,830	-	9,525,830	Government/ Agency
GMF293	3617GCD87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.27%	4/15/2046	7.080	0.027	7.029	0.026		24,830,560	26,199,867	108.30%	26,891,968	-	26,891,968	Government/ Agency
GMF294	3617URRH0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.17%	8/15/2059	6.427	0.034	6.373	0.034		34,560,595	38,279,737	110.91%	38,330,050	-	38,330,050	Government/ Agency
GMF295	3617JMZP7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.75%	11/15/2060	4.514	0.008	4.478	0.008		11,251,609	11,602,555	111.39%	12,533,448	-	12,533,448	Government/ Agency
GMF296	3617AU3D0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	4.316	0.005	4.282	0.005		7,064,847	7,279,169	110.36%	7,796,864	-	7,796,864	Government/ Agency
GMF297	3617AU3F5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	4.316	0.005	4.282	0.005		7,736,571	7,971,213	110.36%	8,538,188	-	8,538,188	Government/ Agency
GMF298	3617W6V97	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.08%	11/15/2056	8.135	0.063	8.079	0.062		52,885,980	54,991,707	103.28%	54,620,799	-	54,620,799	Government/ Agency
GMF299	3617W9QW6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.94%	11/15/2059	5.858	0.044	5.807	0.043		48,221,226	53,731,687	109.19%	52,651,165	-	52,651,165	Government/ Agency
GMF300	HITGMF300	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.36%	5/15/2061	6.031	0.049	5.978	0.048		51,379,207	57,030,920	111.36%	57,214,035	-	57,214,035	Government/ Agency
GMF301	HITGMF301	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.47%	3/15/2053	8.122	0.055	8.063	0.054		45,245,744	47,734,260	105.49%	47,731,681	-	47,731,681	Government/ Agency
GMP005	167570PB0	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.63%	9/20/2037	11.125	0.002	10.923	0.002		1,500,000	1,468,090	100.30%	1,504,495	-	1,504,495	Government/ Agency
GMP006	167570PC8	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	13.517	0.002	13.201	0.002		1,000,000	991,693	100.33%	1,003,283	-	1,003,283	Government/ Agency
PMB159	81299B9R8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.60%	6/1/2038	0.086	0.000	0.086	0.000		2,093,351	2,095,929	100.89%	2,111,879	-	2,111,879	Government/ Agency
PMB166	81299H927	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.87%	5/1/2044	0.082	0.000	0.082	0.000		1,620,960	1,620,027	100.93%	1,636,046	-	1,636,046	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		3,537,590	3,539,237	101.02%	3,573,684	-	3,573,684	Government/ Agency
PMB172	999628456	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.55%	8/1/2042	0.082	0.000	0.082	0.000		7,095,274	7,097,165	100.88%	7,157,472	-	7,157,472	Government/ Agency
PMB173	999576077	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.35%	3/1/2047	0.082	0.000	0.082	0.000		6,757,518	6,766,597	100.84%	6,814,470	-	6,814,470	Government/ Agency
PMB174	999754344	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.89%	4/1/2038	0.082	0.000	0.082	0.000		3,943,595	3,946,791	100.93%	3,980,432	-	3,980,432	Government/ Agency
PMB176	999768880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.60%	1/1/2050	2.523	0.001	2.515	0.001		3,189,883	3,210,080	111.47%	3,555,784	-	3,555,784	Government/ Agency
PMB178	45202T9V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	1/1/2053	3.755	0.001	3.730	0.001		1,944,508	1,952,685	113.23%	2,201,782	-	2,201,782	Government/ Agency
PMB180	60416SBF6	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.75%	8/1/2048	0.562	0.000	0.562	0.000		3,670,000	3,666,111	101.07%	3,709,361	-	3,709,361	Government/ Agency
PMB181	57586NHK0	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.00%	12/1/2053	4.719	0.043	4.681	0.043		60,875,000	60,851,363	106.68%	64,943,094	-	64,943,094	Government/ Agency

**AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
December 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							
PMB183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/1/2037	0.797	0.001	0.797	0.001	7,872,881	7,991,380	101.85%	8,018,364	-	8,018,364	Government/ Agency
PMB184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	2/1/2050	2.631	0.003	2.622	0.003	7,511,506	8,004,721	109.37%	8,215,342	-	8,215,342	Government/ Agency
PMB186	FWDPMB186	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	2/15/2062	8.226	0.000	8.168	0.000	0	0	105.02%	224,398	4,470,000.00	4,694,398	Government/ Agency
PMB187	FWDPMB187	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	3/15/2062	8.068	0.000	8.010	0.000	0	0	106.54%	202,037	3,090,000.00	3,292,037	Government/ Agency
PMB188	FWDPMB188	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	9/1/2063	9.426	0.000	9.321	0.000	0	0	93.57%	-366,650	5,702,000.00	5,335,350	Government/ Agency
PMB189	53999AFS3	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/1/2060	7.148	0.024	7.095	0.024	21,759,115	21,779,787	109.65%	23,859,740	-	23,859,740	Government/ Agency
FNC200	603767PD0	FNMA MF DUS	MULTIFAMILY CONSTRUCTION MBS	2.46%	1/1/2038	12.272	0.037	12.000	0.037	20,950,000	20,950,000	103.51%	21,686,133	-	21,686,133	Government/ Agency
FXF014	31377LWH2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	8.40%	7/1/2023	0.083	0.000	0.083	0.000	91,968	91,947	100.60%	92,522	-	92,522	Government/ Agency
FXF081	31381HAH9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.15%	10/1/2022	0.081	0.000	0.081	0.000	275,199	275,199	100.35%	276,159	-	276,159	Government/ Agency
FXF111	31377TT48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	1/1/2029	0.086	0.000	0.086	0.000	241,988	242,236	100.41%	242,992	-	242,992	Government/ Agency
FXF195	31409LNV3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.91%	3/1/2037	0.227	0.000	0.227	0.000	1,590,999	1,610,653	100.89%	1,605,210	-	1,605,210	Government/ Agency
FXF201	31413VYB7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	6.15%	1/1/2023	0.087	0.000	0.087	0.000	3,173,912	3,173,912	100.41%	3,187,057	-	3,187,057	Government/ Agency
FXF253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	3.189	0.002	3.173	0.002	4,289,978	4,379,881	115.88%	4,971,220	-	4,971,220	Government/ Agency
FXF254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	3.062	0.001	3.047	0.001	2,082,724	2,133,102	116.15%	2,419,161	-	2,419,161	Government/ Agency
FXF260	31381SN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	6/1/2035	3.354	0.000	3.334	0.000	547,192	557,861	111.35%	609,307	-	609,307	Government/ Agency
FXF263	31381U2P1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	8/1/2029	3.263	0.002	3.242	0.002	4,104,025	4,077,790	114.89%	4,715,217	-	4,715,217	Government/ Agency
FXF268	3138L3SY2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.99%	6/1/2025	3.197	0.001	3.182	0.001	2,590,466	2,591,509	104.96%	2,718,933	-	2,718,933	Government/ Agency
FXF270	3138L4S79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.46%	12/1/2023	1.877	0.001	1.877	0.001	3,340,750	3,340,738	103.82%	3,468,314	-	3,468,314	Government/ Agency
FXF271	3138L5CM0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.66%	10/1/2023	1.713	0.001	1.713	0.001	4,396,908	4,396,908	103.57%	4,553,776	-	4,553,776	Government/ Agency
FXF272	3138L4WV1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.41%	9/1/2023	1.588	0.003	1.588	0.003	10,853,525	10,853,525	103.03%	11,182,491	-	11,182,491	Government/ Agency
FXF273	3138L4Y23	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.87%	9/1/2023	1.639	0.001	1.639	0.001	2,319,063	2,319,063	103.52%	2,400,638	-	2,400,638	Government/ Agency
FXF274	3138L4YH0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.61%	9/1/2023	1.658	0.001	1.658	0.001	5,997,580	5,997,580	103.33%	6,197,388	-	6,197,388	Government/ Agency
FXF280	3138L7T48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.36%	10/1/2029	5.261	0.009	5.217	0.009	10,788,430	10,791,481	110.25%	11,893,895	-	11,893,895	Government/ Agency
FXF282	3138L7VB9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.40%	10/1/2026	4.200	0.002	4.168	0.002	2,794,773	2,799,382	107.71%	3,010,365	-	3,010,365	Government/ Agency
FXF283	3138L9FR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.04%	4/1/2030	6.902	0.027	6.847	0.026	25,100,000	25,152,856	108.34%	27,193,076	-	27,193,076	Government/ Agency
FXF284	3138L9JU7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.42%	4/1/2035	6.766	0.005	6.713	0.005	5,117,160	5,177,694	110.90%	5,675,040	-	5,675,040	Government/ Agency
FXF285	3138L9J29	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.05%	4/1/2030	6.683	0.027	6.631	0.027	26,269,538	26,288,044	108.12%	28,402,927	-	28,402,927	Government/ Agency
FXF286	3138L9LM2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.12%	4/1/2030	5.728	0.011	5.679	0.011	12,873,182	12,875,798	108.17%	13,924,367	-	13,924,367	Government/ Agency
FXF287	3138L9XT4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.21%	5/1/2030	5.473	0.006	5.426	0.006	6,581,600	6,644,259	108.82%	7,161,828	-	7,161,828	Government/ Agency
FXF288	3138L9ZT8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.18%	5/1/2035	6.599	0.010	6.537	0.010	9,640,687	9,747,500	108.20%	10,431,072	-	10,431,072	Government/ Agency
FXF289	3138L9XB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.02%	6/1/2027	4.737	0.003	4.698	0.003	3,687,756	3,692,172	106.57%	3,930,170	-	3,930,170	Government/ Agency
FXF290	3138LAPD5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.63%	7/1/2035	6.882	0.024	6.829	0.024	21,539,746	21,564,208	113.00%	24,340,370	-	24,340,370	Government/ Agency
FXF293	3138LCAE5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.20%	10/1/2027	4.985	0.008	4.943	0.007	9,867,797	9,891,934	107.81%	10,638,029	-	10,638,029	Government/ Agency
FXF294	3138LCBV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.31%	10/1/2027	5.023	0.012	4.981	0.012	15,261,094	15,326,532	108.38%	16,539,811	-	16,539,811	Government/ Agency
FXF298	3138LBAx5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.70%	11/1/2025	3.531	0.008	3.511	0.008	14,713,195	14,716,520	104.55%	15,383,002	-	15,383,002	Government/ Agency
FXF304	3138LCWY7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.26%	1/1/2027	4.426	0.005	4.390	0.005	7,110,463	7,118,703	107.22%	7,623,882	-	7,623,882	Government/ Agency
FXF306	3138LDJ79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	3/1/2028	5.428	0.008	5.382	0.008	9,360,000	9,362,777	106.84%	9,999,873	-	9,999,873	Government/ Agency
FXF307	3138LDFD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	4/1/2028	5.467	0.013	5.421	0.013	15,769,749	15,812,959	106.92%	16,860,563	-	16,860,563	Government/ Agency
FXF308	3138L9TZ5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.80%	4/1/2025	3.027	0.007	3.013	0.007	14,832,152	14,854,899	103.86%	15,404,893	-	15,404,893	Government/ Agency
FXF309	3138LD6N8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.91%	6/1/2031	8.340	0.032	8.281	0.032	25,000,000	25,117,011	107.51%	26,878,053	-	26,878,053	Government/ Agency
FXF310	3138LEAD3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.50%	6/1/2026	4.250	0.038	4.220	0.037	60,000,000	60,000,000	104.11%	62,466,498	-	62,466,498	Government/ Agency
FXF313	3138LEH95	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.72%	7/1/2028	5.770	0.031	5.720	0.031	36,400,000	36,569,907	106.26%	38,676,936	-	38,676,936	Government/ Agency
FXF314	3138LEKK6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.50%	7/1/2026	4.136	0.023	4.107	0.022	37,410,541	37,431,183	103.91%	38,873,925	-	38,873,925	Government/ Agency
FXF315	3138LEMS7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	8/1/2026	4.399	0.017	4.366	0.016	25,830,000	25,832,458	103.78%	26,805,597	-	26,805,597	Government/ Agency
FXF320	3138LGEK5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	12/1/2026	4.420	0.010	4.384	0.010	15,473,228	15,485,248	104.31%	16,139,984	-	16,139,984	Government/ Agency
FXF321	3138ETSZ5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.03%	5/1/2026	3.932	0.004	3.906	0.004	6,805,569	6,875,610	105.48%	7,178,240	-	7,178,240	Government/ Agency
FXF324	3138LG3F1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.15%	1/1/2027	4.451	0.013	4.415	0.013	19,244,548	19,255,156	106.64%	20,522,315	-	20,522,315	Government/ Agency
FXF327	3138LHTV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.14%	4/1/2029	5.453	0.006	5.407	0.006	7,685,503	7,696,954	108.65%	8,350,059	-	8,350,059	Government/ Agency
FXF328	3138LHUB8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.32%	4/1/2029	5.066	0.016	5.023	0.016	20,080,000	20,134,763	109.46%	21,979,771	-	21,979,771	Government/ Agency
FXF329	3138LHHP2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.53%	5/1/2027	0.384	0.001	0.384	0.001	16,665,682	16,666,420	100.07%	16,677,690	-	16,677,690	Government/ Agency
FXF330	3138LJCH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.94%	6/1/2027	4.836	0.021	4.796	0.020	28,290,724	28,309,244	106.48%	30,123,524	-	30,123,524	Government/ Agency
FXF331	3138LJD80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	6/1/2027	4.797	0.048	4.758	0.048	66,818,976	66,860,950	106.39%	71,090,446	-	71,090,446	Government/ Agency
FXF336	3138LKDV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.17%	9/1/2029	5.788	0.012	5.738	0.012	13,862,000	13,893,846	108.76%	15,076,548	-	15,076,548	Government/ Agency
FXF337	3138LKHG5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	5/1/2027	4.775	0.005	4.735	0.005	6,403,184	6,412,077	105.88%	6,779,950	-	6,779,950	Government/ Agency
FXF338	3138LKP92	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.87%	10/1/2027	5.116	0.007	5.074	0.007	9,254,778	9,296,534	106.41%	9,847,699	-	9,847,699	Government/ Agency
FXF339	3138LKP84	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.81%	9/1/2027	5.044	0.009	5.001	0.009	12,141,361	12,176,631	106.02%	12,872,529	-	12,872,529	Government/ Agency
FXF342	3138LLA47	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.97%	11/1/2032	7.108	0.021	7.051	0.021	19,070,000	19,108,843	108.29%	20,651,702	-	20,651,702	Government/ Agency
FXF347	3138LLPV1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.85%	12/1/2027	5.164	0.018	5.120	0.018	23,590,000	23,616,129	106.24%	25,062,134	-	25,062,134	Government/ Agency

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

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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
FXF349	3138LLU78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.44%	12/1/2027	0.376	0.001	5.400	0.014	18,100,000	18,100,982	100.10%	18,117,676	-	18,117,676	Government/ Agency
FXF352	3138LLRM9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.43%	1/1/2028	0.366	0.001	5.664	0.018	22,425,000	22,427,624	99.91%	22,403,885	-	22,403,885	Government/ Agency
FXF354	3138LMNU3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.38%	2/1/2028	0.372	0.002	5.577	0.024	30,420,000	30,423,671	99.88%	30,384,628	-	30,384,628	Government/ Agency
FXF355	3138LMP49	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.40%	3/1/2028	0.366	0.002	5.644	0.030	38,275,000	38,282,111	99.96%	38,257,914	-	38,257,914	Government/ Agency
FXF360	3140HRAY9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.49%	9/1/2028	0.350	0.000	6.053	0.002	1,822,000	1,822,125	100.01%	1,822,129	-	1,822,129	Government/ Agency
FXF361	3140HSCJ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.27%	1/1/2034	8.801	0.098	8.699	0.097	75,058,000	75,281,093	103.71%	77,840,505	-	77,840,505	Government/ Agency
FXF362	3140HTEP9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.33%	5/1/2026	3.924	0.006	3.897	0.006	10,590,401	10,606,194	106.49%	11,277,782	-	11,277,782	Government/ Agency
FXF364	3140HTM30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.46%	4/1/2031	5.864	0.012	5.813	0.012	12,746,000	12,811,296	111.65%	14,231,196	-	14,231,196	Government/ Agency
FXF365	3140HT5P0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.17%	6/1/2029	5.632	0.019	5.583	0.019	22,345,000	22,442,140	108.60%	24,266,040	-	24,266,040	Government/ Agency
FXF366	3140HT3B3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.67%	5/1/2029	0.316	0.001	6.608	0.023	25,000,000	25,008,854	100.27%	25,068,028	-	25,068,028	Government/ Agency
FXF367	3140HUEF9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.67%	6/1/2029	0.639	0.004	6.736	0.039	41,302,000	41,330,157	100.28%	41,416,159	-	41,416,159	Government/ Agency
FXF368	3140JAWR5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.36%	5/1/2029	5.316	0.013	5.271	0.013	15,447,000	16,037,532	110.19%	17,021,282	-	17,021,282	Government/ Agency
FXF370	3140HVJB1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	9/1/2026	4.338	0.009	4.305	0.009	14,210,000	14,213,409	104.07%	14,788,006	-	14,788,006	Government/ Agency
FXF371	3140HU4N3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.67%	8/1/2029	6.749	0.038	6.692	0.038	37,700,000	38,005,249	105.67%	39,837,179	-	39,837,179	Government/ Agency
FXF372	3138LM4U4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.68%	7/1/2028	4.593	0.009	4.556	0.009	12,011,000	12,469,740	110.52%	13,275,040	-	13,275,040	Government/ Agency
FXF373	3140HVDAA	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.85%	8/1/2031	8.174	0.011	8.118	0.011	8,760,000	8,806,142	106.55%	9,333,686	-	9,333,686	Government/ Agency
FXF375	3140HTYA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.97%	9/1/2034	9.295	0.019	9.173	0.019	13,294,147	13,496,505	107.79%	14,329,301	-	14,329,301	Government/ Agency
FXF376	3140HVQ31	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.96%	9/1/2034	8.273	0.025	8.214	0.025	20,000,000	20,730,608	107.58%	21,516,916	-	21,516,916	Government/ Agency
FXF378	3140HWBD3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.61%	11/1/2026	4.543	0.007	4.507	0.007	9,800,000	9,853,545	104.70%	10,260,172	-	10,260,172	Government/ Agency
FXF379	3140HWCD2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.76%	10/1/2031	8.272	0.013	8.215	0.013	10,189,000	10,330,487	106.44%	10,845,606	-	10,845,606	Government/ Agency
FXF380	3140HUGY7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	2/1/2030	7.446	0.007	7.386	0.006	5,955,000	5,957,302	103.45%	6,160,150	-	6,160,150	Government/ Agency
FXF381	3140HWL83	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.43%	11/1/2031	8.421	0.023	8.363	0.023	18,655,000	18,662,966	104.22%	19,441,715	-	19,441,715	Government/ Agency
FXF382	3140HVXW9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	11/1/2029	6.682	0.012	6.628	0.012	12,280,945	12,326,789	103.99%	12,770,884	-	12,770,884	Government/ Agency
FXF383	3140HWJZ6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	11/1/2031	8.798	0.016	8.738	0.015	11,975,000	12,021,269	104.59%	12,524,997	-	12,524,997	Government/ Agency
FXF384	3140HWZS4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.53%	1/1/2030	7.320	0.022	7.260	0.022	20,550,000	20,691,205	105.28%	21,634,948	-	21,634,948	Government/ Agency
FXF385	3140HXPN4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	3/1/2030	7.245	0.055	7.187	0.055	51,656,000	51,955,818	104.96%	54,218,850	-	54,218,850	Government/ Agency
FXF387	3140HYCN6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.94%	4/1/2035	10.665	0.010	10.504	0.009	6,400,000	6,505,711	99.51%	6,368,568	-	6,368,568	Government/ Agency
FXF388	3140HYER5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	5/1/2032	8.954	0.017	8.884	0.017	13,400,000	13,500,203	102.04%	13,672,832	-	13,672,832	Government/ Agency
FXF389	3140HWJR4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	11/1/2034	9.942	0.014	9.804	0.014	9,500,000	9,594,651	103.73%	9,854,557	-	9,854,557	Government/ Agency
FXF390	3140J0CH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.82%	7/1/2035	10.610	0.007	10.442	0.007	4,652,716	4,693,064	97.57%	4,539,494	-	4,539,494	Government/ Agency
FXF391	3140J0FZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	7/1/2030	7.194	0.008	7.139	0.007	7,591,291	7,704,294	98.50%	7,477,593	-	7,477,593	Government/ Agency
FXF392	3140J0GW4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	7/1/2030	7.271	0.003	7.215	0.003	3,307,074	3,344,261	98.11%	3,244,579	-	3,244,579	Government/ Agency
FXF393	3140J0JH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.27%	7/1/2030	8.017	0.015	7.955	0.015	14,235,000	14,345,273	97.19%	13,834,904	-	13,834,904	Government/ Agency
FXF394	3140J0JC5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.25%	7/1/2030	8.112	0.042	8.049	0.041	37,950,000	38,088,005	96.15%	36,488,561	-	36,488,561	Government/ Agency
FXF395	3140J0KT6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.55%	7/1/2032	8.937	0.025	8.863	0.025	20,500,000	20,830,080	97.62%	20,012,818	-	20,012,818	Government/ Agency
FXF396	3140J0K74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	7.238	0.001	7.182	0.001	1,265,922	1,299,029	99.80%	1,263,379	-	1,263,379	Government/ Agency
FXF397	3140J0K66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	8.042	0.003	7.979	0.003	3,025,000	3,070,816	97.85%	2,960,098	-	2,960,098	Government/ Agency
FXF398	3140J0LU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.52%	7/1/2032	9.325	0.021	9.245	0.021	16,530,000	16,681,218	97.36%	16,092,957	-	16,092,957	Government/ Agency
FXF399	3140J0MQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	7.867	0.027	7.805	0.027	25,610,000	25,703,735	96.82%	24,795,615	-	24,795,615	Government/ Agency
FXF400	3140J0NB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.53%	7/1/2032	9.136	0.013	9.061	0.013	10,500,000	10,669,240	97.39%	10,225,684	-	10,225,684	Government/ Agency
FXF401	3140J0NJ3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	8/1/2030	7.206	0.007	7.150	0.007	7,349,344	7,352,727	96.49%	7,091,707	-	7,091,707	Government/ Agency
FXF402	3140J0PH7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	7/1/2050	18.477	0.021	17.933	0.020	8,392,000	8,550,613	95.04%	7,975,478	-	7,975,478	Government/ Agency
FXF403	3140J0PT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	7.982	0.011	7.919	0.011	10,500,000	10,655,858	97.95%	10,285,181	-	10,285,181	Government/ Agency
FXF404	3140J0QJ2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2035	11.271	0.014	11.088	0.014	9,100,000	9,143,078	97.14%	8,839,603	-	8,839,603	Government/ Agency
FXF405	3140J0R51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	7.909	0.023	7.848	0.022	21,000,000	21,303,645	97.46%	20,466,734	-	20,466,734	Government/ Agency
FXF406	3140J0TU4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	7.674	0.005	7.615	0.005	4,429,975	4,498,378	96.92%	4,293,378	-	4,293,378	Government/ Agency
FXF407	3140J0UK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	7.324	0.001	7.268	0.001	1,169,775	1,200,966	98.68%	1,154,353	-	1,154,353	Government/ Agency
FXF408	3140J0Q37	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	8/1/2037	11.668	0.075	11.426	0.073	47,851,235	48,075,878	95.37%	45,637,823	-	45,637,823	Government/ Agency
FXF409	3140J1DZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	20.011	0.038	19.400	0.037	14,200,000	14,363,358	93.87%	13,330,212	-	13,330,212	Government/ Agency
FXF410	3140J1FB9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.68%	9/1/2032	8.614	0.015	8.540	0.015	12,889,699	13,121,072	98.40%	12,683,354	-	12,683,354	Government/ Agency
FXF411	3140J1K80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.71%	9/1/2035	11.996	0.026	11.792	0.026	16,305,000	16,591,190	94.90%	15,473,285	-	15,473,285	Government/ Agency
FXF412	3140J1K98	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.77%	9/1/2035	11.961	0.005	11.757	0.005	3,270,000	3,341,345	97.40%	3,184,910	-	3,184,910	Government/ Agency
FXF413	3140J15B0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	11/1/2030	8.438	0.031	8.375	0.031	27,329,370	27,329,370	95.12%	25,996,476	-	25,996,476	Government/ Agency
FXF414	3140J2LB0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.71%	11/1/2035	11.982	0.015	11.775	0.015	9,300,000	9,334,691	96.87%	9,008,988	-	9,008,988	Government/ Agency
FXF415	FWDNFPA15	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.21%	12/25/2039	13.534	0.000	13.170	0.000	0	0	93.49%	-2,724,128	41,844,000.00	39,119,872	Government/ Agency
FXF416	3140LAFS9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.06%	12/1/2027	5.536	0.016	5.489	0.016	21,424,000	21,433,612	96.55%	20,684,489	-	20,684,489	Government/ Agency
FXF417	3140J3CK8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2030	8.398	0.014	8.336	0.014	12,400,000	12,500,036	97.00%	12,027,716	-	12,027,716	Government/ Agency
FXF418	3140LAG90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	1/1/2031	7.944	0.024	7.885	0.024	21,950,000	22,031,367	98.15%	21,543,758	-	21,543,758	Government/ Agency

**AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
December 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										
FXF419	3140LBL68	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.26%	1/1/2031	8.108	0.027	8.048	0.027	25,000,000	24,993,480	96.61%	24,151,510	-	24,151,510	Government/ Agency	
FXF420	3140LBTFO	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.74%	3/1/2033	10.215	0.009	10.110	0.009	6,160,000	6,251,509	97.51%	6,006,825	-	6,006,825	Government/ Agency	
FXF421	3140LBTL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.24%	3/1/2031	0.413	0.001	6.033	0.017	20,370,000	20,372,704	99.76%	20,320,851	-	20,320,851	Government/ Agency	
FXF422	3140LBVK6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.26%	3/1/2031	0.395	0.001	5.969	0.020	23,855,000	23,858,165	99.85%	23,820,403	-	23,820,403	Government/ Agency	
FXF423	3140LBWH2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.27%	3/1/2031	0.387	0.001	5.938	0.008	10,075,000	10,076,329	99.90%	10,065,228	-	10,065,228	Government/ Agency	
FXF424	FWD FNP424	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.59%	3/25/2039	12.461	0.000	12.159	0.000	0	0	102.41%	275,185	11,409,000.00	11,684,185	Government/ Agency	
FXF425	3140LBXH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.28%	4/1/2031	0.382	0.001	5.866	0.014	17,500,000	17,500,000	100.05%	17,508,489	-	17,508,489	Government/ Agency	
FXF426	FWD FNP426	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	7/25/2038	12.737	0.000	12.438	0.000	0	0	101.18%	126,605	10,774,000.00	10,900,605	Government/ Agency	
FXF427	3140LDCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2031	8.928	0.029	8.867	0.029	23,623,000	23,692,218	98.96%	23,376,718	-	23,376,718	Government/ Agency	
FXF428	3140LC5T4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.41%	4/1/2051	13.859	0.007	13.482	0.007	3,774,792	3,813,863	98.72%	3,726,628	-	3,726,628	Government/ Agency	
FXF429	3140LDA25	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.58%	10/1/2031	8.921	0.071	8.859	0.070	57,950,000	58,245,752	98.03%	56,809,677	-	56,809,677	Government/ Agency	
FXF430	3140LC7D7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.50%	8/1/2039	7.271	0.015	7.215	0.015	13,263,457	13,263,457	113.24%	15,019,938	-	15,019,938	Government/ Agency	
FXF431	3140LCMH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	8/1/2028	6.308	0.009	6.252	0.009	10,000,000	10,025,513	98.00%	9,799,576	-	9,799,576	Government/ Agency	
FXF432	3140LBY23	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.00%	4/1/2031	8.504	0.022	8.443	0.022	18,000,000	18,689,466	101.31%	18,235,908	-	18,235,908	Government/ Agency	
FXF433	3140LDL2L	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	12/1/2036	7.283	0.023	7.198	0.023	22,750,000	22,821,002	100.07%	22,765,236	-	22,765,236	Government/ Agency	
FXF434	3140LD5B1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.88%	11/1/2031	8.807	0.031	8.747	0.031	25,400,000	25,438,919	100.21%	25,452,108	-	25,452,108	Government/ Agency	
FXF435	3140LECX3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.25%	11/1/2031	0.417	0.002	6.562	0.038	40,949,265	40,949,265	99.95%	40,922,152	-	40,922,152	Government/ Agency	
FXF436	3140LECL9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.27%	11/1/2031	0.332	0.001	6.454	0.023	25,000,000	25,007,626	99.93%	24,982,140	-	24,982,140	Government/ Agency	
FXF437	3140LEMT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.47%	12/1/2051	13.890	0.027	13.513	0.026	13,617,000	13,814,439	99.55%	13,556,189	-	13,556,189	Government/ Agency	
FXF438	3140LEGH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	12/1/2051	13.790	0.025	13.417	0.025	12,800,000	12,832,188	100.81%	12,904,204	-	12,904,204	Government/ Agency	
FXF439	FWD FNP439	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.59%	2/25/2039	12.624	0.000	12.318	0.000	0	0	99.72%	-67,488	24,000,000.00	23,932,512	Government/ Agency	
FXF440	FWD FNP440	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.72%	7/25/2040	13.249	0.000	12.889	0.000	0	277,940	100.72%	200,589	27,794,000.00	27,994,589	Government/ Agency	
FXF441	FWD FNP441	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.58%	1/25/2040	13.052	0.000	12.710	0.000	0	0	100.09%	10,729	11,700,000.00	11,710,729	Government/ Agency	
FRM004	3132WVYB2	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.28%	12/1/2029	5.619	0.014	5.571	0.014	16,088,243	16,260,227	110.65%	17,801,305	-	17,801,305	Government/ Agency	
FRM005	3132XEAM3	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.38%	4/1/2030	5.346	0.012	5.300	0.012	13,986,906	14,201,363	111.44%	15,586,910	-	15,586,910	Government/ Agency	
FRM006	3132WVYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	5.555	0.022	5.507	0.022	24,913,031	25,532,990	112.87%	28,118,713	-	28,118,713	Government/ Agency	
FRM007	3132XEAP6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.48%	6/1/2030	5.461	0.016	5.414	0.016	18,268,031	18,634,423	112.42%	20,536,022	-	20,536,022	Government/ Agency	
FRM008	3132XEAS0	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	5.412	0.008	5.366	0.008	9,499,733	9,625,408	109.01%	10,355,485	-	10,355,485	Government/ Agency	
FRM009	3132XHXY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	8.102	0.009	8.044	0.009	7,444,000	7,536,366	104.77%	7,799,383	-	7,799,383	Government/ Agency	
FRM010	3132XKZ26	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.41%	6/1/2031	8.099	0.014	8.042	0.014	11,732,000	11,886,953	104.86%	12,301,910	-	12,301,910	Government/ Agency	
FRM011	3132XKX29	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	8.097	0.014	8.039	0.014	11,768,000	11,931,957	104.94%	12,349,505	-	12,349,505	Government/ Agency	
FRM012	3132WWAQ5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	13.777	0.038	13.402	0.037	20,452,133	20,956,640	95.88%	19,610,373	-	19,610,373	Government/ Agency	
FRM013	FWD FNM013	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.38%	2/25/2034	9.712	0.000	9.593	0.000	0	163,125	98.27%	-754,638	43,500,000.00	42,745,362	Government/ Agency	
FRM014	3132V8AN6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	0.28%	7/1/2027	0.262	0.000	4.396	0.002	3,924,000	3,925,186	100.00%	3,924,054	-	3,924,054	Government/ Agency	
FHM004	3137BN5M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.74%	1/25/2023	0.291	0.000	0.795	0.000	749,732	749,732	100.24%	751,509	-	751,509	Government/ Agency	
FHM006	3137F1GN2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.51%	5/25/2027	0.300	0.000	4.933	0.004	5,963,817	5,963,817	100.60%	5,999,786	-	5,999,786	Government/ Agency	
FHM007	3137FBTQ9	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	7.681	0.040	7.615	0.040	33,450,000	33,313,162	109.98%	36,787,209	-	36,787,209	Government/ Agency	
FHM010	3137FKWD4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/25/2026	3.671	0.010	3.649	0.010	18,000,000	18,066,466	104.29%	18,772,569	-	18,772,569	Government/ Agency	
FHM011	3137FKSQ0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.68%	10/25/2025	3.554	0.005	3.533	0.005	10,000,000	10,082,567	105.21%	10,521,266	-	10,521,266	Government/ Agency	
FHM013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.42%	10/25/2030	0.274	0.000	8.037	0.009	8,140,741	8,140,741	100.23%	8,159,231	-	8,159,231	Government/ Agency	
FHM014	3137F7ZL8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.41%	10/25/2030	0.438	0.001	8.053	0.016	14,366,013	14,366,013	100.25%	14,402,385	-	14,402,385	Government/ Agency	
FHM015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.35%	12/25/2030	0.416	0.001	8.151	0.028	24,479,578	24,479,578	100.06%	24,495,027	-	24,495,027	Government/ Agency	
FHM016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.35%	11/25/2030	0.259	0.001	8.081	0.020	17,994,920	17,994,920	100.06%	18,006,051	-	18,006,051	Government/ Agency	
FHM017	3137F8Zr7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.30%	12/25/2030	0.421	0.001	8.176	0.028	24,027,196	24,027,196	99.94%	24,011,814	-	24,011,814	Government/ Agency	
FHM018	3137F9ZZ7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.22%	11/25/2027	0.296	0.002	5.255	0.031	41,384,769	41,384,769	99.87%	41,331,102	-	41,331,102	Government/ Agency	
FHM019	3137FXZ84	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.29%	1/25/2031	0.423	0.003	8.305	0.058	50,000,000	50,000,000	99.99%	49,995,925	-	49,995,925	Government/ Agency	
FHM020	3137H1LV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.29%	6/25/2031	0.409	0.002	8.519	0.042	35,000,000	35,000,000	99.92%	34,970,411	-	34,970,411	Government/ Agency	
FHM021	3137H2NB6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.25%	8/25/2031	0.413	0.002	8.791	0.040	32,000,000	32,000,000	100.04%	32,011,408	-	32,011,408	Government/ Agency	
FNA046	3136AQV31	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	0.94%	1/25/2023	0.373	0.000	0.993	0.000	1,162,653	1,162,628	100.34%	1,166,660	-	1,166,660	Government/ Agency	
FNA047	3136AT5G5	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.94%	7/25/2039	7.310	0.003	7.222	0.003	3,009,665	3,040,543	101.43%	3,052,823	-	3,052,823	Government/ Agency	
FNA049	3136AY2C6	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.93%	9/25/2027	5.110	0.020	5.067	0.020	26,462,482	26,549,970	105.63%	27,952,899	-	27,952,899	Government/ Agency	
RSP001	12647RAA2	FHA Risk Share REMIC	MULTIFAMILY PERMANENT MBS	4.79%	5/27/2053	4.742	0.004	4.686	0.004	4,929,973	5,130,292	107.77%	5,313,166	-	5,313,166	Government/ Agency	
GNR061	38374NV61	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	5.34%	7/16/2040	0.070	0.000	0.086	0.000	391,056	387,072	100.27%	392,122	-	392,122	Government/ Agency	
GNR086	38378BAC3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.49%	5/16/2042	0.259	0.000	0.540	0.000	2,541,354	2,573,416	101.06%	2,568,354	-	2,568,354	Government/ Agency	
GNR088	38378BCM9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.26%	11/16/2043	0.905	0.001	1.234	0.001	4,703,466	4,709,856	100.28%	4,716,581	-	4,716,581	Government/ Agency	
GNR089	38378BDH9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.37%	12/16/2046	0.201	0.000	0.405	0.000	3,551,072	3,589,971	100.77%	3,578,499	-	3,578,499	Government/ Agency	
GNR092	38376GXA3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.72%	2/16/2044	0.335	0.000	0.568	0.000	134,864	138,002	101.15%	136,413	-	136,413	Government/ Agency	
GNR093	38376GSS5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.38%	2/16/2044	0.151	0.000	0.251	0.000	394,426	410,557	100.34%	395,770	-	395,770	Government/ Agency	

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE CONTRIB SPREAD				CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR							
GNR094	38378BF87	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	1/16/2053	2.308	0.014	2.564	0.015	42,144,028	42,427,687	100.91%	42,527,783	-	42,527,783	Government/ Agency
GNR095	38378BUP2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.08%	1/16/2049	0.167	0.000	0.261	0.000	1,940,589	2,002,964	100.18%	1,943,995	-	1,943,995	Government/ Agency
GNR096	38378BA82	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.31%	11/16/2051	2.973	0.003	3.296	0.003	7,076,000	7,076,008	100.69%	7,125,098	-	7,125,098	Government/ Agency
GNR097	38378BWB1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.82%	4/16/2050	1.686	0.000	2.027	0.000	1,500,000	1,526,996	101.85%	1,527,807	-	1,527,807	Government/ Agency
GNR103	38378BRY7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.18%	7/16/2046	0.601	0.000	0.933	0.001	4,194,395	4,303,639	101.41%	4,253,736	-	4,253,736	Government/ Agency
GNR106	38378NST1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.64%	12/16/2045	0.751	0.001	1.146	0.001	8,583,000	8,271,557	102.33%	8,783,284	-	8,783,284	Government/ Agency
GNR107	38378NPP2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.20%	7/16/2041	0.509	0.000	0.818	0.000	3,963,202	3,919,853	100.61%	3,987,189	-	3,987,189	Government/ Agency
GNR108	38378NPP0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	3/16/2044	2.103	0.003	2.578	0.004	10,000,000	9,618,737	103.67%	10,366,835	-	10,366,835	Government/ Agency
GNR109	38378NF24	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	11/16/2042	0.078	0.000	0.214	0.000	1,360,809	1,357,741	100.36%	1,365,711	-	1,365,711	Government/ Agency
GNR111	38378NX57	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	2/16/2051	0.129	0.000	0.223	0.000	652,812	649,176	100.33%	654,997	-	654,997	Government/ Agency
GNR112	38378NZ63	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.77%	4/16/2046	1.410	0.001	2.097	0.001	3,922,778	3,931,176	104.16%	4,086,047	-	4,086,047	Government/ Agency
GNR113	38378N3R2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/16/2054	0.580	0.001	0.943	0.001	7,732,981	7,696,597	101.86%	7,876,696	-	7,876,696	Government/ Agency
GNR114	38378XGG0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.20%	9/16/2051	0.593	0.000	0.852	0.001	4,349,857	4,373,534	101.37%	4,409,609	-	4,409,609	Government/ Agency
GNR115	38378XDV0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	9/16/2054	1.271	0.004	1.622	0.005	21,324,282	21,148,925	101.79%	21,704,929	-	21,704,929	Government/ Agency
GNR116	38378XDY4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.32%	5/16/2055	3.265	0.004	3.852	0.004	7,507,147	7,127,075	103.69%	7,783,892	-	7,783,892	Government/ Agency
GNR119	38379KEZ7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	3/16/2051	0.922	0.001	1.241	0.002	9,173,603	9,210,410	101.61%	9,320,906	-	9,320,906	Government/ Agency
GNR125	38378XC74	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.05%	5/16/2054	3.409	0.006	3.963	0.007	11,545,000	11,592,259	103.16%	11,910,291	-	11,910,291	Government/ Agency
GNR126	38378BAN9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.62%	9/16/2052	1.737	0.001	2.414	0.002	5,358,557	5,535,581	103.93%	5,568,961	-	5,568,961	Government/ Agency
GNR127	38379KKK3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.25%	12/16/2048	1.689	0.001	1.872	0.001	3,469,453	3,443,272	101.01%	3,504,339	-	3,504,339	Government/ Agency
GNR128	38379KCE6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	8/16/2047	1.635	0.001	1.947	0.001	3,183,139	3,186,596	101.29%	3,224,252	-	3,224,252	Government/ Agency
GNR129	38378XFG1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	12/16/2040	0.085	0.000	0.085	0.000	38,981	39,523	99.97%	38,970	-	38,970	Government/ Agency
GNR134	38379K3U0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	5/16/2048	1.221	0.001	1.508	0.001	5,576,545	5,648,408	101.45%	5,657,594	-	5,657,594	Government/ Agency
GNR136	38379KVC9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.53%	2/16/2040	0.180	0.000	0.278	0.000	831,934	840,239	100.23%	833,878	-	833,878	Government/ Agency
GNR137	38379KQ35	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	12/16/2052	3.104	0.002	3.559	0.003	5,414,991	5,407,616	101.62%	5,502,636	-	5,502,636	Government/ Agency
GNR138	38379KLA4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.79%	4/16/2049	2.592	0.003	2.979	0.004	8,308,060	8,379,377	102.19%	8,489,813	-	8,489,813	Government/ Agency
GNR139	38379K3N6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2056	1.370	0.000	1.631	0.000	1,560,030	1,565,410	101.37%	1,581,326	-	1,581,326	Government/ Agency
GNR141	38379RAB9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	5/16/2056	0.426	0.000	0.546	0.000	899,855	893,716	100.40%	903,459	-	903,459	Government/ Agency
GNR143	38379UBY1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	12/16/2055	0.874	0.000	1.129	0.001	3,595,964	3,614,641	101.14%	3,636,971	-	3,636,971	Government/ Agency
GNR144	38379UCY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2048	0.675	0.000	0.899	0.000	2,088,200	2,096,877	100.83%	2,105,546	-	2,105,546	Government/ Agency
GNR146	38379RCD3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.15%	5/16/2056	0.819	0.000	1.026	0.000	1,008,316	1,006,432	100.57%	1,014,081	-	1,014,081	Government/ Agency
GNR147	38379RCE1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.20%	6/16/2056	1.175	0.000	1.431	0.000	1,418,930	1,415,837	100.84%	1,430,797	-	1,430,797	Government/ Agency
GNR148	38379UFN1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	3/16/2056	1.436	0.001	1.656	0.001	3,847,203	3,850,454	101.05%	3,887,440	-	3,887,440	Government/ Agency
GNR149	38379UED4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	11/16/2056	2.535	0.002	2.873	0.002	5,136,768	5,137,244	101.15%	5,195,921	-	5,195,921	Government/ Agency
GNR150	38379UGN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	10/16/2056	1.980	0.002	2.247	0.002	5,336,224	5,281,916	100.93%	5,386,102	-	5,386,102	Government/ Agency
GNR151	38379RG74	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	3/16/2057	3.384	0.002	3.877	0.003	5,157,434	5,140,417	101.09%	5,213,403	-	5,213,403	Government/ Agency
GNR152	38380JEK0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	9/16/2058	3.787	0.010	4.367	0.012	18,765,997	18,456,951	101.41%	19,030,470	-	19,030,470	Government/ Agency
GNR153	38380JER5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	2/16/2053	5.819	0.050	6.774	0.059	60,000,000	57,198,109	101.92%	61,149,696	-	61,149,696	Government/ Agency
GNR155	38380MYK1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	4/16/2059	1.880	0.011	2.233	0.013	41,236,503	39,624,947	102.10%	42,102,404	-	42,102,404	Government/ Agency
GNR157	38380MY47	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	12/16/2059	1.162	0.001	1.402	0.001	5,483,399	5,409,724	101.51%	5,565,962	-	5,565,962	Government/ Agency
GNR158	38380NCY3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	7/16/2058	2.065	0.001	2.289	0.002	5,071,702	5,036,863	101.38%	5,141,474	-	5,141,474	Government/ Agency
GNR159	38380NWP0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	6/16/2059	3.248	0.005	3.695	0.005	9,709,297	9,734,281	101.86%	9,890,300	-	9,890,300	Government/ Agency
GNR160	38380PRT3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	5/16/2062	4.471	0.047	5.322	0.056	71,117,863	76,944,254	105.16%	74,784,636	-	74,784,636	Government/ Agency
GNR161	38380RJJ1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	5.381	0.022	5.842	0.023	28,541,728	29,471,720	99.20%	28,313,337	-	28,313,337	Government/ Agency
GNR162	38380RPH7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	5.431	0.017	5.925	0.019	22,381,663	23,151,263	98.89%	22,132,725	-	22,132,725	Government/ Agency
GNR163	38380RFN3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	5.418	0.014	5.890	0.016	19,014,492	19,669,620	98.72%	18,770,194	-	18,770,194	Government/ Agency
GNR164	38380RTN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	5.380	0.018	5.839	0.020	24,420,931	25,205,538	99.08%	24,195,848	-	24,195,848	Government/ Agency
GNR165	38380RUU2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	5.415	0.042	5.889	0.046	55,744,540	57,687,635	99.05%	55,214,030	-	55,214,030	Government/ Agency
GNR166	38380RYJ3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	5.409	0.029	5.876	0.032	38,279,801	39,372,718	99.37%	38,037,150	-	38,037,150	Government/ Agency
GNR167	38380RG53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.487	0.042	5.970	0.046	54,779,762	55,965,663	99.30%	54,396,090	-	54,396,090	Government/ Agency
GNR168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	3.951	0.012	4.435	0.014	21,543,551	22,420,036	101.74%	21,919,255	-	21,919,255	Government/ Agency
GNR169	38380RZ22	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	5.456	0.023	5.931	0.025	29,511,650	29,983,463	99.56%	29,381,932	-	29,381,932	Government/ Agency
GNR170	38380NSM7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	4.066	0.010	4.594	0.012	18,045,673	18,664,859	101.14%	18,251,753	-	18,251,753	Government/ Agency
GNR171	38380NM55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	3.921	0.009	4.529	0.010	15,629,465	16,233,827	101.34%	15,839,651	-	15,839,651	Government/ Agency
GNR172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	5.538	0.023	6.022	0.025	29,569,600	29,965,533	99.28%	29,355,463	-	29,355,463	Government/ Agency
GNR173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.659	0.045	6.161	0.049	56,912,442	57,901,900	99.78%	56,787,724	-	56,787,724	Government/ Agency
GNR174	38380N2L2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	4.360	0.007	4.850	0.008	11,199,491	11,566,106	100.73%	11,281,710	-	11,281,710	Government/ Agency
GNR175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	5.581	0.012	6.087	0.013	14,887,131	15,102,188	99.52%	14,815,244	-	14,815,244	Government/ Agency
GNR176	38381DWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	5.688	0.023	6.185	0.025	28,669,245	29,056,828	99.47%	28,517,998	-	28,517,998	Government/ Agency

**AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
December 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								
GNR177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	5.709	0.016	6.227	0.017		19,853,463	20,340,737	99.46%	19,747,128	-	19,747,128	Government/ Agency
GNR178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.680	0.021	6.190	0.023		26,197,696	26,624,574	99.47%	26,060,098	-	26,060,098	Government/ Agency
GNR179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	5.766	0.030	6.276	0.032		36,944,893	37,465,332	99.15%	36,631,157	-	36,631,157	Government/ Agency
GNR180	38379UZS8	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	3.980	0.013	4.524	0.015		23,000,379	23,612,101	101.34%	23,307,864	-	23,307,864	Government/ Agency
GNR181	38381EAR9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	5.694	0.040	6.211	0.044		49,808,493	50,268,488	99.47%	49,544,777	-	49,544,777	Government/ Agency
CLP076	57586P7J9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	12/1/2028	1.377	0.001	1.377	0.001		5,000,000	5,103,050	103.56%	5,177,842	-	5,177,842	AA
CLP077	57586P7K6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	12/1/2036	1.373	0.001	1.373	0.001		5,000,000	5,000,000	103.01%	5,150,569	-	5,150,569	AA
CLP078	57586P7L4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.20%	12/1/2039	1.372	0.002	1.372	0.002		8,305,000	8,305,000	103.14%	8,566,167	-	8,566,167	AA
CLP079	57586P7M2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	6/1/2056	1.368	0.009	1.368	0.009		45,000,000	45,000,000	103.16%	46,420,704	-	46,420,704	AA
CLP081	64972CBJ1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.75%	5/1/2035	1.294	0.001	1.294	0.001		3,200,000	3,200,000	102.96%	3,294,681	-	3,294,681	AA
CLP084	64972CSJ3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2045	4.072	0.003	4.062	0.003		5,000,000	5,000,000	106.72%	5,335,830	-	5,335,830	AA
CLP086	57586NK75	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/1/2058	3.639	0.005	3.618	0.005		9,625,000	9,622,407	103.77%	9,988,321	-	9,988,321	AA
CLP089	20775CPS7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.25%	5/15/2050	0.094	0.000	0.094	0.000		12,310,000	12,324,893	102.52%	12,619,953	-	12,619,953	AAA
CLP090	20775CPT5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.70%	5/15/2022	0.126	0.000	0.126	0.000		17,800,000	17,776,752	100.75%	17,933,393	-	17,933,393	AAA
CLP095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	0.894	0.003	0.894	0.003		20,919,904	20,919,904	100.98%	21,124,442	-	21,124,442	AA
CLP098	16753QBH9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.36%	1/1/2038	10.812	0.046	10.624	0.045		25,000,000	25,000,000	118.60%	29,650,373	-	29,650,373	AA
CLP099	64972CB85	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.95%	11/1/2043	14.049	0.032	13.744	0.032		15,000,000	15,000,200	108.15%	16,222,979	-	16,222,979	AA
CLP100	64972C8T3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/1/2048	16.250	0.025	15.802	0.024		10,000,000	10,000,135	107.91%	10,791,294	-	10,791,294	AA
CLP101	64972CBU0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/1/2053	17.954	0.027	17.364	0.027		10,000,000	10,000,137	107.83%	10,783,437	-	10,783,437	AA
CLP102	64972EHL6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.25%	11/1/2049	17.854	0.031	17.325	0.031		12,000,000	12,000,000	103.73%	12,447,184	-	12,447,184	AA
CLP103	64972EHM4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.35%	11/1/2054	19.812	0.059	19.124	0.057		20,000,000	20,000,000	104.39%	20,877,184	-	20,877,184	AA
CLP104	64972EHN2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.45%	5/1/2059	21.107	0.062	20.356	0.060		20,000,000	20,000,000	104.37%	20,874,750	-	20,874,750	AA
CLP105	55299AWQ0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.55%	10/3/2022	0.738	0.001	0.738	0.001		13,570,000	13,570,683	102.16%	13,863,383	-	13,863,383	AA
CLP107	57587AZ35	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.30%	12/1/2059	22.156	0.027	21.356	0.026		8,340,000	8,345,377	104.47%	8,712,503	-	8,712,503	AA
CLP108	57587AZ43	State Housing Bonds	MULTIFAMILY REVENUE BONDS	1.50%	12/1/2022	0.907	0.001	0.907	0.001		8,750,000	8,751,791	100.05%	8,754,098	-	8,754,098	AA
CLP109	45203LDB6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.33%	8/1/2023	0.582	0.002	0.582	0.002		20,000,000	20,000,000	100.05%	20,010,820	-	20,010,820	AAA
CLP110	55299BAH2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.15%	9/1/2023	1.620	0.006	1.620	0.006		23,910,518	23,914,739	101.18%	24,292,608	8,371,482.00	32,664,090	AA
CLP111	55299BAG4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.15%	9/1/2023	1.615	0.000	1.615	0.000		1,881,908	1,886,128	100.96%	1,924,839	2,583,092.00	4,507,931	AA
CLP112	57587GAA3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.60%	6/1/2063	26.197	0.097	25.201	0.093		26,410,000	26,410,000	99.01%	26,147,889	-	26,147,889	AA
CLP113	57587GAB1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.50%	12/1/2023	1.905	0.003	1.905	0.003		10,020,000	10,020,000	100.01%	10,020,641	-	10,020,641	AA
CLP114	45202BHV1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.07%	7/1/2041	16.188	0.195	15.826	0.190		84,895,000	84,893,328	99.67%	84,610,984	-	84,610,984	AAA
CLP115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	17.822	0.033	17.263	0.032		13,000,000	13,000,000	101.52%	13,197,349	-	13,197,349	AA
CLP116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	15.377	0.014	14.870	0.013		6,275,000	6,275,000	101.44%	6,365,671	-	6,365,671	AA
CLP117	45202BHW9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.40%	12/1/2024	2.897	0.000	2.897	0.000		470,000	470,000	99.74%	468,755	-	468,755	AAA
CLP118	45202BHX7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.06%	1/1/2042	12.937	0.052	12.670	0.050		28,230,000	28,233,604	98.88%	27,914,465	-	27,914,465	AAA
CPM025	999700487	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.20%	12/1/2047	0.083	0.000	0.083	0.000		2,903,628	2,911,715	100.05%	2,905,220	-	2,905,220	AA
CPM028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.40%	11/1/2048	0.083	0.000	0.083	0.000		883,177	892,186	100.09%	883,951	-	883,951	AA
CLM015	26899AWJ1	Direct Loans	MULTIFAMILY CONSTRUCTION	4.50%	3/1/2022	0.160	0.000	0.160	0.000		10	-9	100.31%	2,223	703,539.00	705,762	not rated
CLM016	28299AGB8	Direct Loans	MULTIFAMILY CONSTRUCTION	2.29%	12/19/2024	0.019	0.000	2.800	0.003		8,225,438	8,187,240	99.36%	8,114,736	8,996,467.12	17,111,203	not rated
CLM017	28299AGC6	Direct Loans	MULTIFAMILY CONSTRUCTION	2.29%	12/19/2024	0.019	0.000	2.800	0.025		64,386,849	64,148,080	99.36%	63,854,751	18,391,245.96	82,245,997	not rated
CLM018	65499APS1	Direct Loans	MULTIFAMILY CONSTRUCTION	4.05%	10/1/2024	2.554	0.001	2.546	0.001		2,745,517	2,228,919	100.72%	3,120,905	49,254,483.45	52,375,388	not rated
CLM019	28299AGF9	Direct Loans	MULTIFAMILY CONSTRUCTION	3.45%	6/1/2024	1.820	0.004	1.820	0.004		14,570,764	14,492,297	100.90%	14,705,269	429,235.68	15,134,505	not rated
CLM020	40399AGP1	Direct Loans	MULTIFAMILY CONSTRUCTION	3.45%	12/1/2023	1.818	0.002	1.818	0.002		9,606,424	9,480,713	100.58%	9,737,115	12,907,018.99	22,644,134	not rated
CLM021	58799AFT2	Direct Loans	MULTIFAMILY CONSTRUCTION	2.60%	12/10/2023	0.016	0.000	1.761	0.001		5,156,791	5,038,285	99.90%	5,140,806	10,859,953.48	16,000,759	not rated
CLM022	FWDCLM022	Direct Loans	MULTIFAMILY CONSTRUCTION	2.80%	12/10/2023	0.019	0.000	1.757	0.000		0	-8,132	99.39%	-18,636	3,042,148.00	3,023,512	not rated
CLM023	10899ACY4	Direct Loans	MULTIFAMILY CONSTRUCTION	3.25%	3/1/2023	1.121	0.002	1.121	0.002		11,247,680	11,204,068	100.88%	11,349,214	252,319.56	11,601,534	not rated
CLM024	09499ACQ7	Direct Loans	MULTIFAMILY CONSTRUCTION	3.50%	12/31/2023	1.430	0.001	1.430	0.001		3,273,417	3,241,139	100.48%	3,326,250	7,726,583.35	11,052,833	not rated
CLM025	58899ABL2	Direct Loans	MULTIFAMILY CONSTRUCTION	6.75%	1/31/2024	0.002	0.000	1.866	0.001		4,351,645	4,236,161	100.71%	4,443,399	8,648,355.29	13,091,754	not rated
CLM027	FWDCLM027	Direct Loans	MULTIFAMILY CONSTRUCTION	3.09%	11/19/2024	0.020	0.000	2.685	0.000		0	-198,799	100.17%	84,350	50,000,000.00	50,084,350	not rated
CLM028	95599ABJ2	Direct Loans	MULTIFAMILY CONSTRUCTION	3.60%	12/1/2024	2.278	0.000	2.274	0.000		1,121,966	1,029,555	100.27%	1,155,825	11,307,976.18	12,463,801	not rated
CLM029	FWDCLM029	Direct Loans	MULTIFAMILY CONSTRUCTION	3.60%	6/1/2024	2.278	0.000	2.274	0.000		0	-115,230	100.10%	15,564	15,364,058.00	15,379,622	not rated
CLM030	22699AEP8	Direct Loans	MULTIFAMILY CONSTRUCTION	3.75%	6/1/2024	1.816	0.000	1.816	0.000		1,778,421	1,695,882	100.44%	1,820,525	7,721,578.79	9,542,104	not rated
CLM031	FWDCLM031	Direct Loans	MULTIFAMILY CONSTRUCTION	3.75%	12/1/2023	1.816	0.000	1.816	0.000		0	-33,190	100.77%	29,283	3,814,942.00	3,844,225	not rated
TNT122	9128284V9	US Treasury	US Treasury	2.88%	8/15/2028	6.059	0.009	0.000	0.000		10,000,000	9,868,638	109.23%	10,922,854	-	10,922,854	Government/ Agency
TNT131	912828Y53	US Treasury	US Treasury	1.75%	11/15/2029	7.396	0.032	0.000	0.000		30,000,000	30,030,286	102.50%	30,748,926	-	30,748,926	Government/ Agency
TNT134	912828Z94	US Treasury	US Treasury	1.50%	2/15/2030	7.654	0.038	0.000	0.000		35,000,000	36,491,849	100.53%	35,185,105	-	35,185,105	Government/ Agency
TNT136	912828ZQ6	US Treasury	US Treasury	0.63%	5/15/2030	8.168	0.068	0.000	0.000		63,000,000	62,415,633	93.51%	58,909,473	-	58,909,473	Government/ Agency
TNT137	91282CAE1	US Treasury	US Treasury	0.63%	8/15/2030	8.391	0.033	0.000	0.000		30,000,000	29,790,020	93.27%	27,979,569	-	27,979,569	Government/ Agency

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

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

ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE 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							
TNT140	91282CBL4	US Treasury	US Treasury	1.13%	2/15/2031	8.663	0.048	0.000	0.000	40,000,000	38,448,272	97.06%	38,825,000	-	38,825,000	Government/ Agency
TNT142	91282CBZ3	US Treasury	US Treasury	1.25%	4/30/2028	6.107	0.056	0.000	0.000	65,000,000	64,826,590	99.12%	64,425,277	-	64,425,277	Government/ Agency
TNT143	912810SY5	US Treasury	US Treasury	2.25%	5/15/2041	16.255	0.126	0.000	0.000	52,000,000	53,583,841	104.99%	54,592,221	-	54,592,221	Government/ Agency
TNT145	912810TA6	US Treasury	US Treasury	1.75%	8/15/2041	16.967	0.070	0.000	0.000	30,000,000	29,406,782	96.90%	29,069,151	-	29,069,151	Government/ Agency
TNT146	91282CCS8	US Treasury	US Treasury	1.25%	8/15/2031	9.051	0.075	0.000	0.000	60,000,000	58,930,236	97.79%	58,672,116	-	58,672,116	Government/ Agency
TNT147	912810TC2	US Treasury	US Treasury	2.00%	11/15/2041	16.916	0.073	0.000	0.000	30,000,000	30,440,963	101.03%	30,309,390	-	30,309,390	Government/ Agency
TNT148	91282CDJ7	US Treasury	US Treasury	1.38%	11/15/2031	9.250	0.019	0.000	0.000	15,000,000	14,923,238	98.75%	14,812,500	-	14,812,500	Government/ Agency
ADV002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999	999	100.00%	104,324	-	104,324	Not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	89,941,894	89,941,894	100.00%	89,941,894	-	89,941,894	Government/ Agency

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