

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2022

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE		CONTRIB		SPREAD	CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR									
AFN004	31402G5Z2	FNMA Single Family MBS	SINGLE FAMILY ARM	2.23%	7/1/2033	0.956	0.000	3.654	0.000			382,526	383,227	103.97%	397,696	-	397,696	Government/ Agency
AFN008	31401CAR4	FNMA Single Family MBS	SINGLE FAMILY ARM	2.35%	5/1/2033	1.520	0.000	3.820	0.000			126,464	126,704	102.80%	130,003	-	130,003	Government/ Agency
AFN009	31402HAM3	FNMA Single Family MBS	SINGLE FAMILY ARM	2.22%	8/1/2033	1.174	0.000	3.613	0.000			235,480	235,341	103.76%	244,337	-	244,337	Government/ Agency
AFN012	31385XKH9	FNMA Single Family MBS	SINGLE FAMILY ARM	2.24%	8/1/2033	1.142	0.000	3.795	0.000			423,606	423,251	103.69%	439,242	-	439,242	Government/ Agency
AFN013	31403UYG0	FNMA Single Family MBS	SINGLE FAMILY ARM	1.72%	11/1/2033	0.739	0.000	3.512	0.000			812,072	812,263	101.91%	827,550	-	827,550	Government/ Agency
AFN014	31401XXA0	FNMA Single Family MBS	SINGLE FAMILY ARM	1.74%	7/1/2033	1.232	0.000	3.795	0.000			110,598	110,315	102.12%	112,944	-	112,944	Government/ Agency
AFN015	31402DSK7	FNMA Single Family MBS	SINGLE FAMILY ARM	1.86%	8/1/2033	1.311	0.000	3.708	0.000			119,538	119,410	101.86%	121,767	-	121,767	Government/ Agency
AFN019	31396P5W7	FNMA Single Family MBS	SINGLE FAMILY ARM	0.92%	3/25/2037	0.748	0.000	3.757	0.000			112,616	111,857	99.59%	112,153	-	112,153	Government/ Agency
AFN021	31404KRV6	FNMA Single Family MBS	SINGLE FAMILY ARM	1.93%	4/1/2034	1.520	0.000	3.500	0.000			407,736	413,322	101.96%	415,724	-	415,724	Government/ Agency
AFN022	31405UT33	FNMA Single Family MBS	SINGLE FAMILY ARM	1.88%	11/1/2034	1.214	0.000	4.222	0.000			164,274	166,642	101.97%	167,513	-	167,513	Government/ Agency
AFN024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	1.07%	4/25/2037	0.642	0.000	3.723	0.000			311,334	310,577	100.19%	311,937	-	311,937	Government/ Agency
AFN027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	1.22%	3/25/2042	0.713	0.000	5.325	0.002			1,995,522	1,998,119	100.88%	2,013,092	-	2,013,092	Government/ Agency
AFN028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	1.17%	6/25/2042	0.810	0.000	5.541	0.003			3,559,247	3,561,704	100.74%	3,585,665	-	3,585,665	Government/ Agency
AFN029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	1.13%	10/25/2042	0.825	0.000	5.815	0.001			1,600,581	1,605,982	100.53%	1,609,042	-	1,609,042	Government/ Agency
AFN034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	1.27%	10/25/2043	0.887	0.001	6.093	0.004			3,807,367	3,822,330	101.30%	3,856,852	-	3,856,852	Government/ Agency
AFN038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	0.99%	6/25/2037	0.674	0.000	3.871	0.000			629,471	629,578	99.88%	628,700	-	628,700	Government/ Agency
AFN043	3138EJXW3	FNMA Single Family MBS	SINGLE FAMILY ARM	1.94%	10/1/2042	1.768	0.001	4.554	0.001			2,005,691	2,074,413	103.43%	2,074,413	-	2,074,413	Government/ Agency
AFN046	3140J7PV1	FNMA Single Family MBS	SINGLE FAMILY ARM	1.82%	2/1/2045	1.680	0.001	4.212	0.002			2,516,351	2,555,759	102.53%	2,580,033	-	2,580,033	Government/ Agency
AFR006	3134ZATN9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.35%	6/1/2033	0.702	0.000	3.709	0.000			68,066	67,992	103.90%	70,718	-	70,718	Government/ Agency
AFR007	31336CLK7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.34%	10/1/2033	1.498	0.000	3.878	0.000			166,578	165,877	103.36%	172,170	-	172,170	Government/ Agency
AFR008	3128JPEZ9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.02%	7/1/2035	0.800	0.000	4.149	0.000			100,630	100,480	102.84%	103,484	-	103,484	Government/ Agency
AFR011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.85%	2/15/2036	0.434	0.000	2.735	0.000			346,857	346,857	99.87%	346,400	-	346,400	Government/ Agency
AFR012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.90%	4/15/2036	0.607	0.000	3.754	0.000			264,287	264,135	99.99%	264,263	-	264,263	Government/ Agency
AFR015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	1.05%	11/15/2040	0.675	0.000	4.847	0.002			2,201,557	2,193,097	100.66%	2,216,073	-	2,216,073	Government/ Agency
AFR017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.90%	1/15/2043	0.868	0.000	5.667	0.002			2,106,589	2,108,822	100.00%	2,106,611	-	2,106,611	Government/ Agency
AFR018	3137GAPT8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	1.05%	10/15/2040	0.682	0.000	4.845	0.001			821,168	822,955	100.61%	826,189	-	826,189	Government/ Agency
AFR019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.95%	8/15/2043	0.784	0.000	5.457	0.002			2,190,156	2,189,303	100.24%	2,195,434	-	2,195,434	Government/ Agency
AFR020	31398QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	1.03%	10/15/2040	0.711	0.000	5.110	0.001			1,706,573	1,705,535	100.54%	1,715,743	-	1,715,743	Government/ Agency
AFR022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	1.05%	6/15/2044	0.741	0.000	5.382	0.002			2,503,580	2,512,284	100.64%	2,519,499	-	2,519,499	Government/ Agency
AFR023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	1.05%	12/15/2043	0.741	0.000	5.374	0.001			841,288	844,112	100.75%	847,607	-	847,607	Government/ Agency
AFR025	31397KE23	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	1.22%	8/15/2037	0.463	0.000	3.825	0.001			2,046,503	2,063,727	101.24%	2,071,860	-	2,071,860	Government/ Agency
AFR026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	1.10%	11/15/2040	0.688	0.000	5.196	0.001			1,554,447	1,565,122	100.92%	1,568,799	-	1,568,799	Government/ Agency
AFR028	31397GWG1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	0.88%	5/15/2037	0.700	0.000	4.025	0.000			71,033	71,021	99.93%	70,984	-	70,984	Government/ Agency
FRS344	3128MBG50	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	7/1/2022	0.091	0.000	0.094	0.000			339	348	100.11%	339	-	339	Government/ Agency
FRS345	3128PHFQ9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	9/1/2022	0.128	0.000	0.134	0.000			57	60	100.26%	57	-	57	Government/ Agency
FRS374	3128PQVN8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	1.059	0.000	1.085	0.000			11,518	11,516	101.74%	11,718	-	11,718	Government/ Agency
FRS376	3128PQU25	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.998	0.000	1.018	0.000			4,444	4,443	101.74%	4,522	-	4,522	Government/ Agency
FRS377	3128MCKV6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	12/1/2024	0.994	0.000	1.017	0.000			2,746	2,745	101.74%	2,794	-	2,794	Government/ Agency
FRS393	3128PQKX8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.990	0.000	1.016	0.000			109,501	109,764	101.74%	111,405	-	111,405	Government/ Agency
FRS399	3128MCPK5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	1.153	0.000	1.182	0.000			19,485	19,540	101.74%	19,823	-	19,823	Government/ Agency
FRS400	3128PRBZ1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	1.027	0.000	1.051	0.000			10,235	10,261	101.74%	10,413	-	10,413	Government/ Agency
FRS401	3128PRNS4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	1.271	0.000	1.309	0.000			1,004	1,007	101.74%	1,022	-	1,022	Government/ Agency
FRS403	31294L6X6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2025	1.089	0.000	1.117	0.000			580	581	101.74%	590	-	590	Government/ Agency
FRS406	3128MCJ63	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.894	0.000	0.915	0.000			1,494	1,497	101.74%	1,520	-	1,520	Government/ Agency
FRS409	3128MCLY9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.931	0.000	0.950	0.000			10,601	10,630	101.74%	10,785	-	10,785	Government/ Agency
FRS410	3128MCWR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2025	1.212	0.000	1.247	0.000			40,346	40,483	101.74%	41,048	-	41,048	Government/ Agency
FRS411	3128PT3C7	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	1.483	0.000	1.528	0.000			1,911	1,917	101.74%	1,944	-	1,944	Government/ Agency
FRS412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.583	0.000	1.643	0.000			15,389	15,436	101.74%	15,656	-	15,656	Government/ Agency
FRS413	3128PUR46	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.187	0.000	1.216	0.000			3,764	3,772	101.74%	3,829	-	3,829	Government/ Agency
FRS414	3128MMNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.474	0.000	1.530	0.000			33,705	33,850	101.74%	34,291	-	34,291	Government/ Agency
FRS415	3128PUFW7	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2026	0.997	0.000	1.019	0.000			13,248	13,297	101.74%	13,478	-	13,478	Government/ Agency
FRS417	3128PUVW8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.498	0.000	1.561	0.000			11,195	11,241	101.74%	11,389	-	11,389	Government/ Agency
FRS439	3128MDNQ2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.585	0.000	0.622	0.000			82,859	83,526	101.57%	84,162	-	84,162	Government/ Agency
FRS444	31306XNY5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.934	0.000	1.978	0.000			131,554	132,368	100.29%	131,935	-	131,935	Government/ Agency
FRS445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	1.422	0.000	1.437	0.000			6,659	6,685	100.26%	6,676	-	6,676	Government/ Agency
FRS446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	2.030	0.000	2.081	0.000			38,409	38,650	100.32%	38,532	-	38,532	Government/ Agency
FRS447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	2.112	0.000	2.155	0.000			58,025	58,369	100.29%	58,193	-	58,193	Government/ Agency
FRS448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.736	0.000	1.762	0.000			114,594	115,310	100.29%	114,925	-	114,925	Government/ Agency

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						DURATION	EFF DUR	DURATION	SPRD DUR									
FRS449	3128PTSP1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	1/1/2026	1.425	0.000	1.437	0.000			1,623,774	1,630,363	100.23%	1,627,459	-	1,627,459	Government/ Agency
FRS450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	1.864	0.000	1.902	0.000			89,454	90,049	100.29%	89,713	-	89,713	Government/ Agency
FRS451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	2.235	0.000	2.308	0.000			416,499	419,856	100.29%	417,704	-	417,704	Government/ Agency
FRS454	3128MDRN5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.619	0.000	0.658	0.000			19,994	20,146	101.64%	20,323	-	20,323	Government/ Agency
FRS459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	1.365	0.000	1.407	0.000			96,653	97,065	101.74%	98,334	-	98,334	Government/ Agency
FRS462	3128MDVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	1.333	0.000	1.373	0.000			696,995	702,474	101.74%	709,118	-	709,118	Government/ Agency
FSF807	31418PTH8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	1.163	0.000	1.189	0.000			164,552	164,636	101.66%	167,290	-	167,290	Government/ Agency
FSF809	31418PKG9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	1.069	0.000	1.088	0.000			275	275	101.66%	280	-	280	Government/ Agency
FSF810	31418NQS2	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.164	0.000	1.188	0.000			10,119	10,130	101.66%	10,287	-	10,287	Government/ Agency
FSF811	31418QT78	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.189	0.000	1.220	0.000			4,144	4,145	101.66%	4,213	-	4,213	Government/ Agency
FSF812	31417UXT7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	1.228	0.000	1.255	0.000			19,039	19,049	101.66%	19,356	-	19,356	Government/ Agency
FSF813	31417MTG8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2024	0.999	0.000	1.019	0.000			11,350	11,354	101.66%	11,539	-	11,539	Government/ Agency
FSF814	31417UXN0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.168	0.000	1.189	0.000			6,806	6,809	101.66%	6,919	-	6,919	Government/ Agency
FSF818	31418PXW0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.166	0.000	1.188	0.000			353	352	101.66%	358	-	358	Government/ Agency
FSF819	31416QVA0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	7/1/2024	0.899	0.000	0.914	0.000			751	751	101.66%	764	-	764	Government/ Agency
FSF820	31418P3N3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.264	0.000	1.290	0.000			5,886	5,884	101.66%	5,984	-	5,984	Government/ Agency
FSF821	31418PFJ9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.097	0.000	1.121	0.000			302,071	302,226	101.66%	307,096	-	307,096	Government/ Agency
FSF823	31417NJZ5	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	12/1/2024	1.078	0.000	1.116	0.000			337,977	338,295	101.68%	343,641	-	343,641	Government/ Agency
FSF824	31418RW64	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	3/1/2025	1.162	0.000	1.219	0.000			304,304	304,754	101.77%	309,686	-	309,686	Government/ Agency
FSF825	31417TNNQ7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	1/1/2025	1.106	0.000	1.150	0.000			187,877	188,150	101.71%	191,087	-	191,087	Government/ Agency
FSF826	31417SAP5	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	10/1/2024	1.012	0.000	1.048	0.000			3,668	3,667	101.61%	3,727	-	3,727	Government/ Agency
FSF827	31418TLB1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	1.144	0.000	1.179	0.000			134,513	134,654	101.74%	136,852	-	136,852	Government/ Agency
FSF828	31418PLN3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	4/1/2025	1.146	0.000	1.180	0.000			1,687	1,689	101.74%	1,716	-	1,716	Government/ Agency
FSF829	31417YPE1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	1.202	0.000	1.247	0.000			64,790	64,812	101.80%	65,954	-	65,954	Government/ Agency
FSF831	31412UBX7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2024	0.810	0.000	0.841	0.000			64,168	64,247	101.43%	65,089	-	65,089	Government/ Agency
FSF896	3138AR5T7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	1.711	0.000	1.732	0.000			89,284	89,831	100.17%	89,435	-	89,435	Government/ Agency
FSF897	31416PW78	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2024	0.863	0.000	0.879	0.000			18,888	18,930	101.66%	19,202	-	19,202	Government/ Agency
FSF912	31418T2H9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2025	1.326	0.000	1.355	0.000			5,940	5,973	101.66%	6,039	-	6,039	Government/ Agency
FSF913	3138AAGA3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.651	0.000	1.699	0.000			3,441	3,461	101.66%	3,498	-	3,498	Government/ Agency
FSF938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	2.979	0.002	3.046	0.002			3,795,113	3,859,597	99.04%	3,758,698	-	3,758,698	Government/ Agency
FRS036	31356HSN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	7/1/2024	0.873	0.000	0.867	0.000			13,028	13,028	105.06%	13,687	-	13,687	Government/ Agency
FRS053	31356MH41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	1/1/2025	0.199	0.000	0.199	0.000			1,723	1,723	101.07%	1,742	-	1,742	Government/ Agency
FRS097	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	1.622	0.000	1.863	0.000			780	780	107.74%	840	-	840	Government/ Agency
FRS098	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	1.617	0.000	1.905	0.000			354	354	106.62%	378	-	378	Government/ Agency
FRS123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	1.878	0.000	2.129	0.000			11,458	11,250	109.45%	12,542	-	12,542	Government/ Agency
FRS124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	1.844	0.000	2.120	0.000			1,986	1,986	108.91%	2,163	-	2,163	Government/ Agency
FRS130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	1.979	0.000	2.056	0.000			521	521	108.90%	568	-	568	Government/ Agency
FRS133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	1.915	0.000	2.155	0.000			2,685	2,637	109.60%	2,943	-	2,943	Government/ Agency
FRS138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	2.112	0.000	2.322	0.000			11,946	11,370	109.60%	13,143	-	13,143	Government/ Agency
FRS139	31293PG41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2029	1.758	0.000	1.756	0.000			4,455	4,347	107.56%	4,792	-	4,792	Government/ Agency
FRS144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	2.053	0.000	2.106	0.000			320	320	110.35%	353	-	353	Government/ Agency
FRS155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	1.841	0.000	1.800	0.000			13,639	13,531	108.48%	14,796	-	14,796	Government/ Agency
FRS165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	2.068	0.000	2.319	0.000			515	515	110.39%	569	-	569	Government/ Agency
FRS182	31292HH56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	2.104	0.000	2.256	0.000			475	475	110.32%	524	-	524	Government/ Agency
FRS183	31292HJJ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	1.954	0.000	1.978	0.000			260	260	109.23%	284	-	284	Government/ Agency
FRS189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	2.017	0.000	2.316	0.000			6,878	6,878	108.21%	7,442	-	7,442	Government/ Agency
FRS208	31292HVU5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.518	0.000	3.176	0.000			17	71	106.01%	18	-	18	Government/ Agency
FRS212	31287VXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.388	0.000	2.878	0.000			5,228	5,261	110.06%	5,754	-	5,754	Government/ Agency
FRS213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.222	0.000	2.721	0.000			6,096	6,137	109.53%	6,677	-	6,677	Government/ Agency
FRS221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.652	0.000	3.158	0.000			122,556	123,464	109.10%	133,708	-	133,708	Government/ Agency
FRS223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.284	0.000	3.207	0.000			249,038	251,055	108.65%	270,582	-	270,582	Government/ Agency
FRS239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.579	0.000	3.145	0.000			2,222	2,237	108.90%	2,420	-	2,420	Government/ Agency
FRS242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.529	0.000	3.376	0.000			477,973	481,616	109.11%	521,525	-	521,525	Government/ Agency
FRS243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.721	0.000	3.370	0.000			143,307	144,362	109.09%	156,337	-	156,337	Government/ Agency
FRS247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.672	0.000	3.243	0.000			96,755	97,578	109.16%	105,619	-	105,619	Government/ Agency
FRS256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.723	0.000	3.320	0.000			50,663	51,081	109.16%	55,305	-	55,305	Government/ Agency
FRS257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.600	0.000	3.324	0.000			18,556	18,693	109.26%	20,274	-	20,274	Government/ Agency
FRS260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.121	0.000	2.563	0.000			89,680	89,936	104.84%	94,020	-	94,020	Government/ Agency

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE		CONTRIB		SPREAD	CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR									
FRS263	31297F5W9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	2.726	0.000	3.312	0.000			44,731	45,060	109.14%	48,820	-	48,820	Government/ Agency
FRS264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.758	0.000	3.309	0.000			31,392	31,659	109.30%	34,313	-	34,313	Government/ Agency
FRS268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.814	0.000	3.381	0.000			124,804	125,387	106.54%	132,966	-	132,966	Government/ Agency
FRS269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.488	0.000	3.061	0.000			264,016	266,266	108.57%	286,638	-	286,638	Government/ Agency
FRS270	31297HR68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.805	0.000	3.437	0.000			325,443	326,813	106.59%	346,888	-	346,888	Government/ Agency
FRS271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.853	0.000	3.420	0.000			133,546	134,110	106.50%	142,223	-	142,223	Government/ Agency
FRS272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	2.962	0.000	3.577	0.000			189,625	190,418	106.76%	202,442	-	202,442	Government/ Agency
FRS273	31297LBQ2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.291	0.000	2.711	0.000			210,168	211,056	105.26%	221,218	-	221,218	Government/ Agency
FRS282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	2.792	0.000	3.425	0.000			162,518	163,588	109.41%	177,811	-	177,811	Government/ Agency
FRS283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	1.728	0.000	2.184	0.000			64,522	64,926	105.94%	68,354	-	68,354	Government/ Agency
FRS285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.696	0.000	3.454	0.000			275,681	277,645	109.34%	301,430	-	301,430	Government/ Agency
FRS286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.742	0.000	3.371	0.000			220,428	222,001	109.29%	240,899	-	240,899	Government/ Agency
FRS288	3128K66R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	2.880	0.000	3.630	0.000			79,673	79,634	105.28%	83,883	-	83,883	Government/ Agency
FRS294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.810	0.000	3.468	0.000			81,355	81,854	109.44%	89,033	-	89,033	Government/ Agency
FRS298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	2.775	0.000	3.286	0.000			127,152	128,031	111.79%	142,137	-	142,137	Government/ Agency
FRS302	31297VLY2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	2.352	0.000	3.071	0.000			44,961	45,300	110.72%	49,782	-	49,782	Government/ Agency
FRS313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	2.970	0.000	3.756	0.000			37,111	36,431	105.41%	39,118	-	39,118	Government/ Agency
FRS314	3128KAYT2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2036	3.085	0.000	3.732	0.000			3,580	3,524	107.23%	3,839	-	3,839	Government/ Agency
FRS319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.084	0.000	3.672	0.000			245,537	243,573	107.34%	263,557	-	263,557	Government/ Agency
FRS320	3128KHS56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	2.957	0.000	3.475	0.000			144,313	143,143	107.10%	154,558	-	154,558	Government/ Agency
FRS321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	3.116	0.000	3.845	0.000			65,458	64,463	105.60%	69,125	-	69,125	Government/ Agency
FRS322	3128KETP8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2036	2.844	0.000	3.437	0.000			73,475	73,838	112.00%	82,289	-	82,289	Government/ Agency
FRS323	3128LX576	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	3.003	0.000	3.767	0.000			239,015	235,306	105.46%	252,057	-	252,057	Government/ Agency
FRS324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	2.948	0.000	3.693	0.000			49,083	48,333	105.34%	51,705	-	51,705	Government/ Agency
FRS329	3128KL4H7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	2.949	0.000	3.719	0.000			27,963	27,858	107.35%	30,018	-	30,018	Government/ Agency
FRS330	3128KLRU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.063	0.000	3.583	0.000			125,812	124,833	107.26%	134,941	-	134,941	Government/ Agency
FRS331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	2.914	0.000	3.693	0.000			44,209	43,851	107.20%	47,391	-	47,391	Government/ Agency
FRS336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.064	0.000	3.865	0.000			59,187	57,610	105.39%	62,380	-	62,380	Government/ Agency
FRS339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.107	0.000	3.953	0.000			248,401	241,846	105.37%	261,750	-	261,750	Government/ Agency
FRS340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.061	0.000	3.873	0.000			93,498	90,988	105.66%	98,787	-	98,787	Government/ Agency
FRS341	3128KTKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	3.093	0.000	3.703	0.000			32,179	31,334	105.32%	33,893	-	33,893	Government/ Agency
FRS343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	2.920	0.000	3.369	0.000			197,598	198,934	112.26%	221,829	-	221,829	Government/ Agency
FRS346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	2.977	0.000	3.765	0.000			92,006	91,597	107.39%	98,805	-	98,805	Government/ Agency
FRS349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	2.633	0.000	3.674	0.000			258,473	259,735	109.43%	282,847	-	282,847	Government/ Agency
FRS351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	2.599	0.000	3.711	0.000			6,927	6,950	109.52%	7,586	-	7,586	Government/ Agency
FRS358	3128LDFN7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	3.072	0.000	4.018	0.000			137,686	135,550	107.58%	148,127	-	148,127	Government/ Agency
FRS363	3128LCQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	3.202	0.000	4.072	0.000			14,737	14,652	105.57%	15,557	-	15,557	Government/ Agency
FRS364	3128MJLD0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	3.313	0.000	4.221	0.000			275,514	276,518	105.64%	291,049	-	291,049	Government/ Agency
FRS365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	3.994	0.000	4.558	0.000			104,332	104,497	101.57%	105,966	-	105,966	Government/ Agency
FRS368	3128KXPZ8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	2.782	0.000	3.366	0.000			4,035	4,156	112.19%	4,527	-	4,527	Government/ Agency
FRS371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	3.726	0.000	4.404	0.000			12,789	12,792	103.87%	13,284	-	13,284	Government/ Agency
FRS372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	3.748	0.000	4.408	0.000			245,894	246,022	103.81%	255,259	-	255,259	Government/ Agency
FRS385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	3.572	0.000	4.455	0.000			604,656	610,685	106.00%	640,945	-	640,945	Government/ Agency
FRS386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	3.972	0.000	4.545	0.000			281,228	283,963	101.56%	285,620	-	285,620	Government/ Agency
FRS389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	4.176	0.000	4.716	0.000			90,223	91,101	101.62%	91,684	-	91,684	Government/ Agency
FRS391	312942KX2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	3.656	0.000	4.432	0.001			785,614	794,164	103.90%	816,263	-	816,263	Government/ Agency
FRS392	312946EH5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	3.199	0.000	3.831	0.000			104,175	106,757	106.82%	111,280	-	111,280	Government/ Agency
FRS419	3128MJQX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	4.545	0.001	5.043	0.001			1,610,443	1,619,809	99.90%	1,608,881	-	1,608,881	Government/ Agency
FRS420	3129447K1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.179	0.000	4.804	0.000			14,691	14,979	101.61%	14,927	-	14,927	Government/ Agency
FRS426	3128MJQ78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.534	0.001	5.048	0.002			2,038,988	2,060,028	99.90%	2,037,000	-	2,037,000	Government/ Agency
FRS427	3132GKF43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2041	4.473	0.001	4.979	0.001			1,048,597	1,059,233	99.90%	1,047,585	-	1,047,585	Government/ Agency
FRS429	3132HLM34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	4.822	0.002	5.199	0.002			2,587,874	2,616,386	96.37%	2,494,031	-	2,494,031	Government/ Agency
FRS431	31292SAN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	4.861	0.003	5.251	0.003			3,987,599	4,023,402	96.37%	3,842,998	-	3,842,998	Government/ Agency
FRS432	3132HNTY5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	4.860	0.000	5.252	0.000			293,356	297,890	96.37%	282,718	-	282,718	Government/ Agency
FRS433	3132HQBE1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	4.871	0.002	5.248	0.002			2,243,186	2,299,368	96.37%	2,161,842	-	2,161,842	Government/ Agency
FRS434	31292SAX8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	4.916	0.003	5.303	0.003			3,433,022	3,517,472	96.37%	3,308,531	-	3,308,531	Government/ Agency
FRS435	3132HP4F8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	4.956	0.001	5.293	0.001			1,818,945	1,864,308	96.37%	1,752,985	-	1,752,985	Government/ Agency
FRS437	3132HRH45	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	4.936	0.003	5.296	0.003			3,505,131	3,586,460	96.40%	3,379,121	-	3,379,121	Government/ Agency

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Portfolio Schedule (Unaudited)
April 30, 2022

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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									
FRS438	3132HPN42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	4.640	0.001	5.233	0.002		1,966,559	2,029,442	99.53%	1,957,225	-	1,957,225	Government/ Agency	
FRS440	3132GRKD2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.530	0.002	5.032	0.002		3,271,877	3,357,524	99.90%	3,268,697	-	3,268,697	Government/ Agency	
FRS441	3132GRKB6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.480	0.002	4.990	0.002		2,762,880	2,852,627	99.90%	2,760,204	-	2,760,204	Government/ Agency	
FRS442	3132GTYK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2042	4.596	0.001	5.134	0.002		2,061,975	2,113,533	99.56%	2,052,832	-	2,052,832	Government/ Agency	
FRS453	312934SC7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.667	0.001	4.429	0.001		1,232,810	1,273,345	103.88%	1,280,666	-	1,280,666	Government/ Agency	
FRS455	3132GEZY9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2041	3.895	0.000	4.739	0.000		454,292	470,146	104.68%	475,555	-	475,555	Government/ Agency	
FRS456	3132GRTL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	3.942	0.000	4.641	0.000		294,925	305,378	104.68%	308,728	-	308,728	Government/ Agency	
FRS457	3128M7CL8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2039	3.446	0.000	4.162	0.000		311,809	321,934	103.77%	323,556	-	323,556	Government/ Agency	
FRS458	3128M6T73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2038	3.193	0.000	3.776	0.000		238,791	246,192	103.45%	247,037	-	247,037	Government/ Agency	
FRS463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	3.775	0.001	4.668	0.001		1,054,299	1,097,801	104.03%	1,096,785	-	1,096,785	Government/ Agency	
FRS464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	3.733	0.001	4.527	0.001		1,447,234	1,504,692	103.90%	1,503,654	-	1,503,654	Government/ Agency	
FRS465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	3.692	0.001	4.441	0.001		912,939	948,687	103.84%	948,007	-	948,007	Government/ Agency	
FRS469	3132L5TQ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	3.591	0.000	4.164	0.000		413,284	429,682	103.70%	428,567	-	428,567	Government/ Agency	
FRS470	3132GFVU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	3.884	0.000	4.786	0.000		251,162	261,693	104.60%	262,918	-	262,918	Government/ Agency	
FRS471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	3.826	0.000	4.614	0.000		218,838	227,813	104.00%	227,598	-	227,598	Government/ Agency	
FRS472	3132GDJ60	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	3.826	0.000	4.717	0.000		552,755	575,692	104.68%	578,626	-	578,626	Government/ Agency	
FRS473	3128MJUC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	4.017	0.001	5.073	0.001		1,726,187	1,805,688	104.37%	1,801,585	-	1,801,585	Government/ Agency	
FRS474	312938GE7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	3.753	0.000	4.522	0.000		469,041	487,629	103.89%	487,282	-	487,282	Government/ Agency	
FRS475	312945RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	3.816	0.000	4.424	0.000		157,470	163,859	104.68%	164,840	-	164,840	Government/ Agency	
FRS476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	3.938	0.000	4.924	0.001		672,461	702,561	104.43%	702,254	-	702,254	Government/ Agency	
FRS479	3128MJTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2043	4.989	0.001	5.405	0.001		1,686,937	1,658,621	96.28%	1,624,182	-	1,624,182	Government/ Agency	
FRS480	31292SCB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	4.810	0.001	5.459	0.001		1,005,698	1,018,238	98.93%	994,953	-	994,953	Government/ Agency	
FRS481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	4.773	0.001	5.401	0.001		806,580	816,649	98.93%	797,963	-	797,963	Government/ Agency	
FRS482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	4.840	0.000	5.504	0.001		601,222	608,712	98.93%	594,798	-	594,798	Government/ Agency	
FRS483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	4.678	0.000	5.120	0.000		105,494	106,826	98.93%	104,367	-	104,367	Government/ Agency	
FRS484	3128MJVS6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.529	0.002	5.305	0.002		2,378,067	2,477,683	101.42%	2,411,804	-	2,411,804	Government/ Agency	
FRS485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.581	0.000	5.340	0.000		324,196	339,173	101.42%	328,795	-	328,795	Government/ Agency	
FRS486	3132QLSJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	4.495	0.000	5.244	0.001		630,784	660,014	101.45%	638,048	-	638,048	Government/ Agency	
FRS488	3128MJVV7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	4.523	0.000	5.318	0.000		529,644	554,490	101.42%	537,158	-	537,158	Government/ Agency	
FRS489	3132JNQ59	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	4.494	0.001	5.191	0.001		866,251	905,630	101.45%	878,811	-	878,811	Government/ Agency	
FRS490	3132M92L7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	4.432	0.000	5.128	0.000		554,840	568,691	101.45%	562,885	-	562,885	Government/ Agency	
FRS491	3132M75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	4.497	0.001	5.230	0.001		967,694	1,012,509	101.45%	981,725	-	981,725	Government/ Agency	
FRS492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	4.537	0.001	5.259	0.001		1,775,273	1,861,469	101.42%	1,800,459	-	1,800,459	Government/ Agency	
FRS493	3128MJVL1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	4.514	0.000	5.288	0.000		592,297	619,716	101.42%	600,700	-	600,700	Government/ Agency	
FRS494	3128MJVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	4.813	0.002	5.510	0.002		2,071,961	2,133,454	98.87%	2,048,530	-	2,048,530	Government/ Agency	
FRS495	3128MJVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	4.839	0.002	5.503	0.002		2,811,010	2,890,094	98.87%	2,779,221	-	2,779,221	Government/ Agency	
FRS496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	4.523	0.000	5.205	0.000		413,254	432,247	101.45%	419,245	-	419,245	Government/ Agency	
FRS497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	4.487	0.001	5.269	0.002		1,980,691	2,072,365	101.42%	2,008,791	-	2,008,791	Government/ Agency	
FRS498	3128MJV31	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	4.527	0.000	5.321	0.000		591,269	598,004	101.42%	579,374	-	579,374	Government/ Agency	
FRS499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	4.964	0.001	5.631	0.001		1,303,505	1,330,966	98.81%	1,287,949	-	1,287,949	Government/ Agency	
FRS500	3128MJVQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	4.922	0.001	5.602	0.001		1,601,081	1,625,071	98.81%	1,581,974	-	1,581,974	Government/ Agency	
FRS501	3128MJVP2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	4.117	0.000	5.120	0.000		182,054	192,656	104.27%	189,836	-	189,836	Government/ Agency	
FRS502	3128MJVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	4.800	0.002	5.447	0.002		2,078,229	2,120,698	99.06%	2,058,623	-	2,058,623	Government/ Agency	
FRS503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	4.119	0.001	5.154	0.001		1,076,331	1,138,820	104.27%	1,122,335	-	1,122,335	Government/ Agency	
FRS504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	3.958	0.000	4.700	0.000		175,479	184,880	104.68%	183,692	-	183,692	Government/ Agency	
FRS505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	4.057	0.000	4.780	0.000		64,435	68,199	103.57%	66,736	-	66,736	Government/ Agency	
FRS506	3128MJXE5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	4.941	0.002	5.622	0.003		3,215,040	3,295,869	98.71%	3,173,658	-	3,173,658	Government/ Agency	
FRS507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	5.506	0.003	5.838	0.003		4,015,154	4,060,365	92.01%	3,694,272	-	3,694,272	Government/ Agency	
FRS508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	5.459	0.001	5.753	0.001		940,972	951,535	92.57%	871,065	-	871,065	Government/ Agency	
FRS509	3128MJSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	5.109	0.001	5.292	0.001		1,387,601	1,402,601	92.76%	1,287,115	-	1,287,115	Government/ Agency	
FRS511	3132QRC40	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	5.107	0.001	5.572	0.001		879,677	900,041	95.97%	844,204	-	844,204	Government/ Agency	
FRS512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2045	5.110	0.000	5.587	0.001		658,399	673,657	96.03%	632,261	-	632,261	Government/ Agency	
FRS513	3128MJY11	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	5.269	0.001	5.839	0.001		1,150,152	1,177,039	95.78%	1,101,615	-	1,101,615	Government/ Agency	
FRS514	3128MJWU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	5.170	0.001	5.665	0.001		1,783,290	1,824,788	95.97%	1,711,379	-	1,711,379	Government/ Agency	
FRS515	3132WGGQ26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	5.290	0.002	5.870	0.002		2,689,984	2,753,312	95.78%	2,576,466	-	2,576,466	Government/ Agency	
FRS516	3128MJXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	4.931	0.004	5.628	0.004		4,900,566	4,994,507	98.71%	4,837,489	-	4,837,489	Government/ Agency	
FRS517	3128MJYC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	4.965	0.001	5.727	0.001		1,237,828	1,264,575	98.62%	1,220,735	-	1,220,735	Government/ Agency	
FRS519	3132WGGFX0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	4.990	0.001	5.657	0.001		1,709,330	1,746,987	98.53%	1,684,123	-	1,684,123	Government/ Agency	

AFL-CIO Housing Investment Trust
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						DURATION	EFF DUR	DURATION	SPRD DUR							
FRS520	3132WEKW1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	5.000	0.004	5.696	0.005	5,875,807	6,002,674	98.62%	5,794,669	-	5,794,669	Government/ Agency
FRS521	3132WFFT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	4.623	0.001	5.398	0.001	730,153	752,961	101.04%	737,774	-	737,774	Government/ Agency
FRS522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	4.716	0.000	5.450	0.001	671,227	692,461	101.39%	680,540	-	680,540	Government/ Agency
FRS523	3128MJX88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	4.988	0.001	5.683	0.002	1,858,166	1,894,201	98.62%	1,832,506	-	1,832,506	Government/ Agency
FRS524	3128MJYH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	5.023	0.000	5.666	0.000	565,318	576,379	98.56%	557,158	-	557,158	Government/ Agency
FRS525	3132WJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	5.085	0.000	5.837	0.001	616,845	628,661	98.53%	607,749	-	607,749	Government/ Agency
FRS528	3132QQHU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	4.633	0.000	5.441	0.000	467,491	481,784	101.42%	474,123	-	474,123	Government/ Agency
FRS529	3132QVPU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	4.765	0.000	5.479	0.000	276,391	284,937	101.18%	279,655	-	279,655	Government/ Agency
FRS530	3132QWS75	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	4.576	0.001	5.360	0.001	749,186	772,463	101.26%	758,644	-	758,644	Government/ Agency
FRS531	3132QVPP0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	4.567	0.001	5.396	0.002	1,867,228	1,925,081	101.26%	1,890,801	-	1,890,801	Government/ Agency
FRS532	3128MJYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	4.647	0.001	5.486	0.001	970,119	1,001,406	101.26%	982,366	-	982,366	Government/ Agency
FRS533	3132WDGM0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	4.668	0.000	5.379	0.000	459,260	474,062	101.26%	465,057	-	465,057	Government/ Agency
FRS534	3132WECW0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	4.618	0.001	5.462	0.001	1,144,576	1,181,509	101.04%	1,156,522	-	1,156,522	Government/ Agency
FRS535	3132QXA49	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	4.589	0.001	5.393	0.001	1,570,456	1,620,947	101.26%	1,590,283	-	1,590,283	Government/ Agency
FRS536	3128MJU81	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	4.544	0.003	5.304	0.003	3,858,838	4,002,976	101.45%	3,914,789	-	3,914,789	Government/ Agency
FRS537	3128MJVV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	4.588	0.003	5.387	0.004	4,911,696	5,085,387	101.32%	4,976,773	-	4,976,773	Government/ Agency
FRS538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	4.617	0.001	5.433	0.001	796,080	821,520	101.26%	806,130	-	806,130	Government/ Agency
FRS539	3132WGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	4.668	0.001	5.512	0.001	945,445	975,894	101.04%	955,313	-	955,313	Government/ Agency
FRS540	3132WJP54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	4.831	0.001	5.660	0.001	905,671	934,845	100.92%	913,992	-	913,992	Government/ Agency
FRS541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	4.770	0.001	5.619	0.002	1,734,157	1,789,918	101.04%	1,752,257	-	1,752,257	Government/ Agency
FRS542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	4.809	0.000	5.627	0.000	512,951	529,503	100.92%	517,664	-	517,664	Government/ Agency
FRS543	3132QS4X3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	4.590	0.005	5.361	0.006	7,322,560	7,600,166	101.32%	7,419,580	-	7,419,580	Government/ Agency
FRS545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	4.633	0.000	5.453	0.000	4,785	4,975	101.26%	4,845	-	4,845	Government/ Agency
FRS546	31335AWW4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	4.671	0.000	5.490	0.000	5,565	5,787	101.26%	5,635	-	5,635	Government/ Agency
FRS547	3128MJ2H2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	4.797	0.000	5.578	0.000	71,976	74,894	100.79%	72,547	-	72,547	Government/ Agency
FRS548	3132QVJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	4.647	0.000	5.429	0.000	109,259	113,607	101.32%	110,706	-	110,706	Government/ Agency
FRS549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	4.769	0.003	5.598	0.004	4,163,082	4,331,714	100.33%	4,176,870	-	4,176,870	Government/ Agency
FSF122	31371E4Y8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	5/1/2025	0.935	0.000	0.998	0.000	72	72	105.38%	76	-	76	Government/ Agency
FSF170	31378FZ81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	1.745	0.000	1.894	0.000	17,429	17,429	106.81%	18,615	-	18,615	Government/ Agency
FSF183	31371GVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	2.014	0.000	2.194	0.000	614	614	107.72%	661	-	661	Government/ Agency
FSF185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	1.974	0.000	2.107	0.000	520	520	107.54%	559	-	559	Government/ Agency
FSF187	31380LKF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	2.283	0.000	2.388	0.000	11,962	11,962	107.08%	12,808	-	12,808	Government/ Agency
FSF188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	2.367	0.000	2.439	0.000	16,418	16,420	107.20%	17,600	-	17,600	Government/ Agency
FSF199	31371HDU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	2.167	0.000	2.335	0.000	20,643	20,643	104.58%	21,706	-	21,706	Government/ Agency
FSF200	31371HFM5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2029	2.227	0.000	2.396	0.000	23,478	23,352	104.65%	24,570	-	24,570	Government/ Agency
FSF206	31378QD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	2.141	0.000	2.256	0.000	16,976	16,863	104.44%	17,730	-	17,730	Government/ Agency
FSF210	31378UHX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2027	0.869	0.000	0.882	0.000	8,402	8,409	103.93%	8,732	-	8,732	Government/ Agency
FSF221	31382YBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2028	0.267	0.000	0.271	0.000	4,294	4,294	101.04%	4,339	-	4,339	Government/ Agency
FSF242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	2.161	0.000	2.644	0.000	5,264	5,119	109.70%	5,775	-	5,775	Government/ Agency
FSF260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	2.277	0.000	2.642	0.000	146	146	109.32%	160	-	160	Government/ Agency
FSF264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	2.157	0.000	2.757	0.000	142	142	111.11%	157	-	157	Government/ Agency
FSF267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	2.660	0.000	2.939	0.000	48,485	48,539	110.34%	53,499	-	53,499	Government/ Agency
FSF268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	2.139	0.000	2.424	0.000	97,400	97,522	109.50%	106,653	-	106,653	Government/ Agency
FSF289	31387XF83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/1/2031	1.058	0.000	1.053	0.000	19,967	20,143	105.09%	20,983	-	20,983	Government/ Agency
FSF294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	2.789	0.000	3.047	0.000	23,697	23,729	110.99%	26,302	-	26,302	Government/ Agency
FSF295	31385H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	2.661	0.000	3.108	0.000	11,600	11,611	111.05%	12,882	-	12,882	Government/ Agency
FSF307	31388XSQ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	2.806	0.000	3.063	0.000	12,160	12,140	109.12%	13,270	-	13,270	Government/ Agency
FSF315	31389F6R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	2.469	0.000	2.442	0.000	59,029	59,132	111.25%	65,669	-	65,669	Government/ Agency
FSF320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	2.507	0.000	2.939	0.000	258	258	110.58%	286	-	286	Government/ Agency
FSF321	31371JSB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	2.373	0.000	2.747	0.000	8,043	8,049	110.06%	8,852	-	8,852	Government/ Agency
FSF323	31389QS74	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	0.506	0.000	0.508	0.000	978	977	102.28%	1,000	-	1,000	Government/ Agency
FSF324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.760	0.000	3.073	0.000	59,310	59,486	110.92%	65,786	-	65,786	Government/ Agency
FSF327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.673	0.000	2.728	0.000	49,918	49,948	111.80%	55,807	-	55,807	Government/ Agency
FSF328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	2.643	0.000	2.907	0.000	18,460	18,594	111.34%	20,553	-	20,553	Government/ Agency
FSF375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	2.776	0.000	3.156	0.000	1,187	1,194	109.64%	1,302	-	1,302	Government/ Agency
FSF397	31378QDP3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2028	1.964	0.000	2.074	0.000	23,642	23,642	106.06%	25,075	-	25,075	Government/ Agency
FSF415	31401NX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.833	0.000	3.050	0.000	146,197	147,004	104.32%	152,520	-	152,520	Government/ Agency
FSF433	31403NFZ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	2.835	0.000	3.302	0.000	127,010	127,039	106.46%	135,216	-	135,216	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2022

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	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
						DURATION	EFF DUR	DURATION	SPRD DUR													
FSF474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.497	0.000	3.131	0.000		56,512		56,714	105.74%		59,754		59,754	-	59,754	Government/ Agency	
FSF475	31404EQZ2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	2.741	0.000	3.300	0.000		25,878		25,969	106.18%		27,476		27,476	-	27,476	Government/ Agency	
FSF552	31405FHB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.763	0.000	3.306	0.000		152,255		152,995	109.04%		166,024		166,024	-	166,024	Government/ Agency	
FSF559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	2.688	0.000	3.235	0.000		28,427		28,393	105.92%		30,111		30,111	-	30,111	Government/ Agency	
FSF562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	3.025	0.000	3.541	0.000		224,072		222,930	104.83%		234,897		234,897	-	234,897	Government/ Agency	
FSF565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.711	0.000	3.198	0.000		113,574		113,920	105.77%		120,125		120,125	-	120,125	Government/ Agency	
FSF567	31405JA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	3.129	0.000	3.722	0.000		75,075		75,304	106.55%		79,989		79,989	-	79,989	Government/ Agency	
FSF570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.771	0.000	3.286	0.000		51,147		51,290	105.92%		54,177		54,177	-	54,177	Government/ Agency	
FSF574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.975	0.000	3.621	0.000		54,317		54,454	106.63%		57,919		57,919	-	57,919	Government/ Agency	
FSF577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.911	0.000	3.482	0.000		88,068		88,245	106.43%		93,733		93,733	-	93,733	Government/ Agency	
FSF578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.042	0.000	3.654	0.000		106,476		106,685	106.61%		113,515		113,515	-	113,515	Government/ Agency	
FSF581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.778	0.000	3.423	0.000		213,426		215,098	109.15%		232,962		232,962	-	232,962	Government/ Agency	
FSF601	31406GMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	3.074	0.000	3.719	0.000		97,433		97,698	106.73%		103,990		103,990	-	103,990	Government/ Agency	
FSF620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	3.136	0.000	3.362	0.000		53,430		53,826	106.16%		57,788		57,788	-	57,788	Government/ Agency	
FSF635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.935	0.000	3.558	0.000		100,064		100,630	109.38%		109,450		109,450	-	109,450	Government/ Agency	
FSF637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	2.997	0.000	3.401	0.000		5,414		5,446	108.46%		5,872		5,872	-	5,872	Government/ Agency	
FSF644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.055	0.000	3.790	0.000		66,697		66,695	105.24%		70,190		70,190	-	70,190	Government/ Agency	
FSF645	31407BTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	2.973	0.000	3.733	0.000		124,943		124,897	105.25%		131,504		131,504	-	131,504	Government/ Agency	
FSF646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	3.067	0.000	3.759	0.000		137,818		137,980	106.84%		147,251		147,251	-	147,251	Government/ Agency	
FSF653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	2.895	0.000	3.558	0.000		101,009		101,083	106.57%		107,641		107,641	-	107,641	Government/ Agency	
FSF662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.390	0.000	3.537	0.000		53,158		53,396	109.20%		58,046		58,046	-	58,046	Government/ Agency	
FSF663	31407G5W4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.863	0.000	3.496	0.000		72,943		73,277	109.33%		79,750		79,750	-	79,750	Government/ Agency	
FSF666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	3.104	0.000	3.811	0.000		65,483		65,555	106.88%		69,991		69,991	-	69,991	Government/ Agency	
FSF667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.489	0.000	3.562	0.000		57,333		57,645	109.19%		62,599		62,599	-	62,599	Government/ Agency	
FSF673	31407UEN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2035	2.806	0.000	3.434	0.000		20,377		20,375	108.97%		22,204		22,204	-	22,204	Government/ Agency	
FSF678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.266	0.000	3.895	0.000		312,719		312,774	109.41%		342,151		342,151	-	342,151	Government/ Agency	
FSF682	31408ED82	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2035	2.930	0.000	3.520	0.000		129,313		129,533	109.63%		141,766		141,766	-	141,766	Government/ Agency	
FSF702	31409T5V6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	2.984	0.000	3.664	0.000		26,415		26,258	106.57%		28,151		28,151	-	28,151	Government/ Agency	
FSF703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	2.829	0.000	3.602	0.000		28,724		28,544	106.65%		30,636		30,636	-	30,636	Government/ Agency	
FSF704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	1.655	0.000	1.974	0.000		6,150		6,113	104.26%		6,412		6,412	-	6,412	Government/ Agency	
FSF705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	2.573	0.000	3.592	0.000		201,537		201,610	109.36%		220,397		220,397	-	220,397	Government/ Agency	
FSF706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	2.769	0.000	3.323	0.000		179,034		179,109	109.08%		195,291		195,291	-	195,291	Government/ Agency	
FSF729	31410RSU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	2.957	0.000	3.533	0.000		129,762		128,176	106.68%		138,425		138,425	-	138,425	Government/ Agency	
FSF731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	3.121	0.000	3.796	0.000		288,547		285,057	107.09%		308,992		308,992	-	308,992	Government/ Agency	
FSF732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	2.796	0.000	3.478	0.000		73,313		72,360	106.75%		78,260		78,260	-	78,260	Government/ Agency	
FSF734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	2.893	0.000	3.438	0.000		42,951		43,019	111.76%		48,003		48,003	-	48,003	Government/ Agency	
FSF743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.586	0.000	3.487	0.000		28,092		28,125	109.09%		30,646		30,646	-	30,646	Government/ Agency	
FSF744	31411WGA9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.216	0.000	3.991	0.000		72,026		71,013	105.28%		75,830		75,830	-	75,830	Government/ Agency	
FSF745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	2.672	0.000	3.673	0.000		136,739		136,884	109.35%		149,528		149,528	-	149,528	Government/ Agency	
FSF752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.200	0.000	4.101	0.000		57,028		56,095	105.53%		60,183		60,183	-	60,183	Government/ Agency	
FSF754	31411WVFA	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.731	0.000	3.239	0.000		386		388	106.22%		410		410	-	410	Government/ Agency	
FSF755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.013	0.000	3.838	0.000		315		316	107.30%		337		337	-	337	Government/ Agency	
FSF757	31413HJT6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	3.092	0.000	3.891	0.000		9,506		9,546	107.02%		10,173		10,173	-	10,173	Government/ Agency	
FSF760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	3.165	0.000	3.855	0.000		198		198	106.98%		212		212	-	212	Government/ Agency	
FSF761	31411FHZ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	2.808	0.000	3.348	0.000		3,676		3,691	106.33%		3,909		3,909	-	3,909	Government/ Agency	
FSF762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.118	0.000	3.782	0.000		5,825		5,850	107.30%		6,250		6,250	-	6,250	Government/ Agency	
FSF763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	2.983	0.000	3.835	0.000		6,750		6,778	107.16%		7,233		7,233	-	7,233	Government/ Agency	
FSF765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	2.971	0.000	3.850	0.000		7,518		7,551	107.06%		8,049		8,049	-	8,049	Government/ Agency	
FSF766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.092	0.000	3.983	0.000		121,216		121,777	107.28%		130,040		130,040	-	130,040	Government/ Agency	
FSF767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	3.080	0.000	3.906	0.000		60,624		60,645	107.46%		65,145		65,145	-	65,145	Government/ Agency	
FSF771	31414SYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	3.185	0.000	4.125	0.000		25,930		25,662	105.38%		27,325		27,325	-	27,325	Government/ Agency	
FSF786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	3.617	0.000	4.438	0.000		17,091		17,147	103.68%		17,720		17,720	-	17,720	Government/ Agency	
FSF793	31414PYL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	1.177	0.000	1.436	0.000		46,538		47,306	104.26%		48,521		48,521	-	48,521	Government/ Agency	
FSF794	31415MET8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2038	3.263	0.000	3.960	0.000		5,282		5,366	107.41%		5,673		5,673	-	5,673	Government/ Agency	
FSF796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	2.593	0.000	3.322	0.000		19,608		20,028	109.09%		21,391		21,391	-	21,391	Government/ Agency	
FSF798	31368HMU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	2.739	0.000	3.517	0.000		171,634		176,484	111.42%		191,239		191,239	-	191,239	Government/ Agency	
FSF801																						

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2022

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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								
FSF803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.840	0.000	4.682	0.001		739,853	742,428	103.73%	767,486	-	767,486	Government/ Agency
FSF804	31412U7Y9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.703	0.001	4.461	0.001		1,401,214	1,405,404	103.62%	1,451,873	-	1,451,873	Government/ Agency
FSF808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	3.577	0.000	4.621	0.000		319,919	325,374	105.77%	338,365	-	338,365	Government/ Agency
FSF816	31416A4V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	3.310	0.000	4.268	0.000		35,547	36,134	105.46%	37,486	-	37,486	Government/ Agency
FSF817	31418RBS9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	3.338	0.000	4.240	0.000		44,312	45,083	105.31%	46,663	-	46,663	Government/ Agency
FSF830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2039	3.607	0.000	4.420	0.000		161,331	163,354	103.69%	167,287	-	167,287	Government/ Agency
FSF833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	3.846	0.000	4.740	0.001		798,467	812,879	103.83%	829,060	-	829,060	Government/ Agency
FSF834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	3.477	0.000	4.602	0.001		867,568	898,102	105.78%	917,712	-	917,712	Government/ Agency
FSF835	31418XDN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	3.827	0.000	4.780	0.000		123,271	125,504	103.82%	127,981	-	127,981	Government/ Agency
FSF836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	4.161	0.000	4.812	0.000		120	121	101.47%	121	-	121	Government/ Agency
FSF838	31419GRA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.282	0.000	4.978	0.000		141,517	143,330	101.50%	143,642	-	143,642	Government/ Agency
FSF839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.365	0.001	5.030	0.001		1,292,406	1,309,541	101.50%	1,311,746	-	1,311,746	Government/ Agency
FSF840	31419E3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.270	0.001	4.936	0.001		1,015,136	1,028,612	101.48%	1,030,149	-	1,030,149	Government/ Agency
FSF841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	3.799	0.000	4.732	0.000		179,918	182,445	103.78%	186,724	-	186,724	Government/ Agency
FSF842	3138A4RP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.514	0.002	5.096	0.002		2,466,240	2,460,075	101.51%	2,503,400	-	2,503,400	Government/ Agency
FSF843	31412RHW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	3.783	0.000	4.745	0.000		179,914	182,435	103.82%	186,792	-	186,792	Government/ Agency
FSF844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	3.733	0.000	4.647	0.000		105,364	106,815	103.76%	109,323	-	109,323	Government/ Agency
FSF845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	3.852	0.000	4.795	0.000		118,895	120,590	103.92%	123,553	-	123,553	Government/ Agency
FSF846	31416WSN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	3.474	0.001	4.696	0.001		1,314,219	1,348,907	105.87%	1,391,318	-	1,391,318	Government/ Agency
FSF847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	3.529	0.000	4.703	0.000		643,846	659,889	106.72%	687,125	-	687,125	Government/ Agency
FSF848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	3.630	0.000	4.749	0.001		804,216	823,315	106.72%	858,274	-	858,274	Government/ Agency
FSF849	31416YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	3.458	0.000	4.707	0.001		814,466	836,519	106.72%	869,213	-	869,213	Government/ Agency
FSF853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	4.343	0.000	5.005	0.000		72,737	73,019	101.51%	73,835	-	73,835	Government/ Agency
FSF856	3138AX4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.796	0.000	5.380	0.001		678,588	687,321	99.80%	677,254	-	677,254	Government/ Agency
FSF857	3138E6EK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.739	0.000	5.284	0.001		630,071	638,179	99.81%	628,847	-	628,847	Government/ Agency
FSF858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.689	0.000	5.261	0.000		123,737	125,364	99.81%	123,497	-	123,497	Government/ Agency
FSF859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	4.704	0.000	5.267	0.000		451,898	457,761	99.81%	451,022	-	451,022	Government/ Agency
FSF860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.799	0.000	5.401	0.001		614,031	623,590	99.47%	610,797	-	610,797	Government/ Agency
FSF862	3138EAMS3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	4.947	0.000	5.357	0.000		77,285	78,506	96.29%	74,419	-	74,419	Government/ Agency
FSF863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	4.983	0.000	5.412	0.000		247,763	251,355	96.29%	238,576	-	238,576	Government/ Agency
FSF864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.664	0.001	5.231	0.001		1,766,278	1,811,278	99.47%	1,756,976	-	1,756,976	Government/ Agency
FSF865	3138LX5Q8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	4.979	0.000	5.405	0.000		484,741	495,062	96.29%	466,766	-	466,766	Government/ Agency
FSF866	3138LQPC2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.030	0.000	5.485	0.000		342,789	350,067	96.29%	330,079	-	330,079	Government/ Agency
FSF867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.084	0.000	5.469	0.000		239,534	244,574	96.29%	230,652	-	230,652	Government/ Agency
FSF868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	4.833	0.000	5.174	0.000		505,594	516,284	96.29%	486,847	-	486,847	Government/ Agency
FSF869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.034	0.000	5.441	0.000		272,403	278,229	96.29%	262,302	-	262,302	Government/ Agency
FSF870	3138LWD73	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	4.906	0.000	5.354	0.000		271,014	276,773	96.29%	260,965	-	260,965	Government/ Agency
FSF871	3138M53S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.051	0.000	5.494	0.000		397,251	405,690	96.29%	382,521	-	382,521	Government/ Agency
FSF872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.002	0.000	5.473	0.000		396,450	404,745	96.29%	381,750	-	381,750	Government/ Agency
FSF873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.008	0.000	5.457	0.000		158,938	162,312	96.29%	153,045	-	153,045	Government/ Agency
FSF877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.115	0.000	5.522	0.000		503,317	514,265	96.29%	484,654	-	484,654	Government/ Agency
FSF878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	4.852	0.002	5.483	0.002		2,552,575	2,628,427	99.44%	2,538,335	-	2,538,335	Government/ Agency
FSF880	3138MPP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	4.880	0.000	5.453	0.000		112,745	116,175	99.44%	112,116	-	112,116	Government/ Agency
FSF881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	4.804	0.002	5.429	0.002		2,921,717	3,000,848	99.47%	2,906,330	-	2,906,330	Government/ Agency
FSF884	3138LWDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	4.783	0.000	5.396	0.000		33,760	34,953	99.47%	33,582	-	33,582	Government/ Agency
FSF885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.816	0.000	5.435	0.000		30,415	31,475	99.47%	30,255	-	30,255	Government/ Agency
FSF886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	4.814	0.000	5.443	0.000		51,860	53,687	99.47%	51,587	-	51,587	Government/ Agency
FSF888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	4.890	0.000	5.498	0.000		221,976	229,133	99.44%	220,738	-	220,738	Government/ Agency
FSF920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	3.965	0.002	4.988	0.002		2,931,855	3,052,988	104.59%	3,066,329	-	3,066,329	Government/ Agency
FSF921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	3.797	0.001	4.707	0.002		1,998,533	2,080,239	103.78%	2,074,171	-	2,074,171	Government/ Agency
FSF923	3138X0C55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	3.978	0.000	5.031	0.000		106,020	110,923	104.34%	110,617	-	110,617	Government/ Agency
FSF924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	3.769	0.000	4.668	0.000		214,580	223,299	103.75%	222,629	-	222,629	Government/ Agency
FSF925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	3.899	0.000	4.744	0.000		194,350	202,367	103.80%	201,734	-	201,734	Government/ Agency
FSF926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	3.834	0.001	4.774	0.001		881,703	918,929	103.82%	915,385	-	915,385	Government/ Agency
FSF927	3138XQ5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	4.632	0.002	5.490	0.002		2,290,339	2,386,643	101.40%	2,322,313	-	2,322,313	Government/ Agency
FSF928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.861	0.000	5.632	0.000		341,181	357,221	101.07%	344,819	-	344,819	Government/ Agency
FSF929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.671	0.000	5.489	0.001		692,442	725,282	101.33%	701,676	-	701,676	Government/ Agency
FSF930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.675	0.000	5.471	0.001		635,456	665,569	101.07%	642,232	-	642,232	Government/ Agency

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE		CONTRIB		SPREAD	CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR									
FSF931	3138YENY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	5.044	0.003	5.776	0.003			3,764,008	3,892,941	98.79%	3,718,308	-	3,718,308	Government/ Agency
FSF932	3138YTQW7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	5.105	0.001	5.823	0.002			1,713,734	1,762,833	98.56%	1,689,124	-	1,689,124	Government/ Agency
FSF934	3138ELYV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.060	0.000	5.170	0.000			489,405	515,996	104.34%	510,628	-	510,628	Government/ Agency
FSF935	3138WBSS5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	4.117	0.000	5.296	0.000			489,585	516,419	104.27%	510,511	-	510,511	Government/ Agency
FSF936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.211	0.004	5.959	0.005			5,169,324	5,340,904	98.60%	5,096,869	-	5,096,869	Government/ Agency
FSF937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.354	0.003	6.034	0.003			3,531,128	3,648,741	98.87%	3,491,345	-	3,491,345	Government/ Agency
FSF939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.443	0.003	6.066	0.003			3,453,278	3,549,864	95.76%	3,306,884	-	3,306,884	Government/ Agency
FSF940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.498	0.001	6.158	0.001			1,356,073	1,394,029	95.76%	1,298,585	-	1,298,585	Government/ Agency
FSF941	3140E7FG0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.498	0.005	6.141	0.006			6,372,404	6,555,125	95.76%	6,102,260	-	6,102,260	Government/ Agency
FSF942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	4.946	0.002	5.951	0.002			2,240,217	2,328,332	100.96%	2,261,690	-	2,261,690	Government/ Agency
FSF943	3140EW6Z3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	4.802	0.001	5.756	0.002			1,730,044	1,797,889	101.18%	1,750,412	-	1,750,412	Government/ Agency
FSF944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	4.770	0.004	5.666	0.004			4,957,595	5,099,702	101.24%	5,019,059	-	5,019,059	Government/ Agency
FSF945	3138WGG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.205	0.001	5.960	0.001			1,498,239	1,514,695	98.63%	1,477,708	-	1,477,708	Government/ Agency
FSF946	3138WJQ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	4.952	0.005	5.912	0.005			6,008,444	6,237,055	100.83%	6,058,527	-	6,058,527	Government/ Agency
FSF947	3140FNJL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.306	0.003	6.075	0.004			4,357,142	4,424,332	98.28%	4,282,319	-	4,282,319	Government/ Agency
FSF948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	5.310	0.001	6.130	0.002			1,826,326	1,856,034	98.41%	1,797,303	-	1,797,303	Government/ Agency
FSF949	3140FRAX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.277	0.002	6.162	0.002			2,546,883	2,588,092	98.41%	2,506,409	-	2,506,409	Government/ Agency
FSF950	3138ERU57	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.241	0.001	6.074	0.001			881,354	895,707	98.41%	867,348	-	867,348	Government/ Agency
FSF951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.298	0.001	6.148	0.001			1,204,152	1,224,000	98.41%	1,185,016	-	1,185,016	Government/ Agency
FSF952	3140E4WF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2045	5.137	0.001	5.881	0.001			1,134,131	1,146,790	98.69%	1,119,298	-	1,119,298	Government/ Agency
FSF953	3138WE4D8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.160	0.000	5.938	0.000			495,698	501,039	98.72%	489,369	-	489,369	Government/ Agency
FSF954	3140GS7L0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2047	5.313	0.001	6.174	0.002			1,800,228	1,846,541	98.35%	1,770,494	-	1,770,494	Government/ Agency
FSF955	3138WKRE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	5.283	0.001	6.112	0.001			801,652	820,533	98.35%	788,411	-	788,411	Government/ Agency
FSF956	3138WKRC1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	5.309	0.001	6.145	0.001			812,168	831,270	98.35%	798,754	-	798,754	Government/ Agency
FSF957	3140FQWY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.300	0.002	6.054	0.002			2,096,645	2,146,580	98.38%	2,062,671	-	2,062,671	Government/ Agency
FSF958	3140FTRN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2047	5.247	0.001	5.881	0.001			1,421,282	1,458,654	98.35%	1,397,808	-	1,397,808	Government/ Agency
FSF959	3140FYQZ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.285	0.001	6.130	0.001			709,059	727,107	98.41%	697,791	-	697,791	Government/ Agency
FSF960	3140FUKP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2047	5.292	0.000	6.120	0.001			570,496	585,128	98.38%	561,252	-	561,252	Government/ Agency
FSF961	3138WJBN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	4.989	0.003	5.934	0.004			4,243,402	4,427,264	100.96%	4,284,077	-	4,284,077	Government/ Agency
FSF962	3140J6GL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2047	4.957	0.002	5.912	0.003			3,224,160	3,364,102	100.77%	3,249,020	-	3,249,020	Government/ Agency
FSF963	31418CCJ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	5.251	0.001	6.058	0.001			1,419,319	1,451,139	98.47%	1,397,651	-	1,397,651	Government/ Agency
FSF964	3140F4A22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2046	5.190	0.001	5.974	0.001			918,895	939,529	98.47%	904,866	-	904,866	Government/ Agency
FSF965	31418CBR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	5.235	0.001	6.020	0.001			1,166,982	1,193,172	98.47%	1,149,166	-	1,149,166	Government/ Agency
FSF966	3140FHSV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2046	5.262	0.001	6.038	0.001			1,475,928	1,508,998	98.44%	1,452,935	-	1,452,935	Government/ Agency
FSF968	3138WJZ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.261	0.001	6.091	0.002			1,874,263	1,916,006	98.41%	1,844,478	-	1,844,478	Government/ Agency
FSF969	3138WKRK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2047	4.969	0.003	5.945	0.004			3,932,301	4,046,992	100.71%	3,960,163	-	3,960,163	Government/ Agency
FSF970	31418CS47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2048	5.356	0.003	6.196	0.004			4,276,442	4,307,968	98.22%	4,200,465	-	4,200,465	Government/ Agency
FSF971	3140FFMG3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2046	4.396	0.001	5.583	0.001			1,284,932	1,325,024	103.15%	1,325,396	-	1,325,396	Government/ Agency
FSF972	3140GR3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2048	4.570	0.000	5.511	0.000			377,812	389,766	102.19%	386,103	-	386,103	Government/ Agency
FSF973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	4.552	0.002	5.735	0.002			2,559,580	2,640,050	102.46%	2,622,587	-	2,622,587	Government/ Agency
FSF974	3140HFGR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	4.478	0.000	5.655	0.000			470,499	485,420	102.11%	480,426	-	480,426	Government/ Agency
FSF975	3140HFG29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	4.544	0.002	5.622	0.002			2,255,382	2,331,155	102.11%	2,302,972	-	2,302,972	Government/ Agency
FSF976	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	4.484	0.003	5.620	0.004			4,305,401	4,441,442	102.39%	4,408,358	-	4,408,358	Government/ Agency
FSF977	31418CXP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	4.594	0.000	5.626	0.000			48,045	49,564	101.89%	48,954	-	48,954	Government/ Agency
FSF978	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	4.558	0.000	5.681	0.000			154,718	159,587	102.43%	158,479	-	158,479	Government/ Agency
FSF979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	5.024	0.002	6.001	0.002			2,696,505	2,696,325	100.49%	2,709,712	-	2,709,712	Government/ Agency
FSF980	3140JLP99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	4.645	0.001	5.698	0.001			1,332,523	1,374,334	102.10%	1,360,536	-	1,360,536	Government/ Agency
FSF981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	4.592	0.002	5.567	0.002			2,369,305	2,443,459	101.94%	2,415,153	-	2,415,153	Government/ Agency
FSF982	3140JSZQ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	5.447	0.001	6.215	0.001			1,081,163	1,105,813	97.51%	1,054,268	-	1,054,268	Government/ Agency
FSF983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	5.729	0.000	6.333	0.000			61,259	62,087	95.30%	58,380	-	58,380	Government/ Agency
FSF984	3133A0FB5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2049	5.684	0.010	6.386	0.011			11,777,003	11,981,461	95.05%	11,194,016	-	11,194,016	Government/ Agency
FSF985	3133KHGV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2050	5.421	0.005	6.269	0.006			6,161,538	6,530,853	97.39%	6,000,563	-	6,000,563	Government/ Agency
FSF986	3133A4PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	5.970	0.014	6.522	0.015			16,817,493	17,438,627	91.83%	15,443,965	-	15,443,965	Government/ Agency
FSF987	3140X6R52	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	5.680	0.011	6.352	0.012			13,083,031	13,721,608	95.21%	12,456,041	-	12,456,041	Government/ Agency
FSF992	3140X7D22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	5.965	0.024	6.514	0.027			29,000,627	30,263,557	91.83%	26,632,071	-	26,632,071	Government/ Agency
FSF993	3140QEBS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	5.958	0.014	6.524	0.016			17,052,765	17,814,648	91.83%	15,660,022	-	15,660,022	Government/ Agency
FSF995	3133KKGK23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	5.360	0.005	6.318	0.006			6,344,123	6,731,136	97.48%	6,184,325	-	6,184,325	Government/ Agency
FSF996	3133A9ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	5.950	0.006	6.496	0.007			7,740,134	8,142,007	91.79%	7,104,349	-	7,104,349	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2022

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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									
FSF997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	5.921	0.010	6.450	0.011		11,757,067	12,319,195	91.83%	10,796,836	-	10,796,836	Government/ Agency	
FSF998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	5.989	0.013	6.561	0.014		15,625,310	16,381,515	91.79%	14,341,827	-	14,341,827	Government/ Agency	
F2F001	3133ABNU0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	6.038	0.022	6.617	0.024		25,723,434	26,957,112	91.72%	23,594,400	-	23,594,400	Government/ Agency	
F2F002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	5.965	0.013	6.493	0.014		15,196,352	15,941,036	91.72%	13,938,606	-	13,938,606	Government/ Agency	
F2F003	3133ADH66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	6.017	0.017	6.612	0.018		19,806,345	20,781,865	91.79%	18,179,426	-	18,179,426	Government/ Agency	
F2F004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2051	5.466	0.011	6.211	0.013		13,746,416	14,530,897	94.92%	13,047,683	-	13,047,683	Government/ Agency	
F2F005	3140QGE94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	5.721	0.006	6.393	0.007		7,504,933	7,917,727	94.95%	7,125,801	-	7,125,801	Government/ Agency	
F2F006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	5.705	0.005	6.437	0.006		6,340,493	6,648,098	94.99%	6,022,663	-	6,022,663	Government/ Agency	
F2F007	3140XBRF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	5.591	0.014	6.387	0.016		17,715,641	18,658,857	94.78%	16,790,238	-	16,790,238	Government/ Agency	
F2F008	3140LRB64	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2051	6.135	0.029	6.740	0.032		33,737,343	35,148,691	91.50%	30,871,228	-	30,871,228	Government/ Agency	
F2F009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	5.428	0.005	6.303	0.006		6,376,460	6,766,940	97.39%	6,209,870	-	6,209,870	Government/ Agency	
F2F010	3140XB4F4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	5.649	0.019	6.416	0.021		23,079,260	24,370,329	94.75%	21,866,468	-	21,866,468	Government/ Agency	
F2F011	3140XCZ92	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	6.211	0.029	6.862	0.032		33,576,470	34,943,534	91.50%	30,724,021	-	30,724,021	Government/ Agency	
F2F012	3140XDPD2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	10/1/2051	5.695	0.039	6.595	0.045		46,749,748	49,119,371	94.71%	44,274,835	-	44,274,835	Government/ Agency	
F2F013	3140XDNF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	5.608	0.013	6.383	0.015		16,491,951	17,336,663	94.84%	15,640,777	-	15,640,777	Government/ Agency	
F2F014	3140XDWE2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	5.639	0.010	6.421	0.011		11,935,278	12,484,399	94.75%	11,308,091	-	11,308,091	Government/ Agency	
F2F015	3140XB6S4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	5.609	0.010	6.436	0.011		11,949,297	12,444,120	94.75%	11,321,373	-	11,321,373	Government/ Agency	
F2F016	3140QL3A2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2051	5.094	0.005	6.136	0.006		6,740,508	7,157,951	97.24%	6,554,401	-	6,554,401	Government/ Agency	
F2F017	3140XD3U8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	5.693	0.022	6.564	0.025		26,485,288	27,624,389	94.66%	25,070,754	-	25,070,754	Government/ Agency	
F2F018	3140MBCU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	6.316	0.011	6.914	0.013		12,903,004	12,976,504	91.58%	11,816,925	-	11,816,925	Government/ Agency	
F2F019	3140XFJA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	6.343	0.043	6.942	0.047		47,999,122	48,184,671	91.58%	43,958,911	-	43,958,911	Government/ Agency	
F2F020	3140XF4J7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	3/1/2052	5.751	0.022	6.632	0.026		26,477,824	26,621,739	94.69%	25,071,963	-	25,071,963	Government/ Agency	
F2F021	3140MGDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2052	4.912	0.010	6.188	0.013		13,920,069	14,263,891	97.14%	13,521,596	-	13,521,596	Government/ Agency	
F2F022	3133B5KV3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2052	5.071	0.010	6.254	0.013		13,458,612	13,791,016	97.13%	13,072,929	-	13,072,929	Government/ Agency	
F2F023	3140MHTJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2052	5.092	0.009	6.243	0.011		12,001,417	12,314,676	97.13%	11,656,555	-	11,656,555	Government/ Agency	
F2F024	3133KNJ79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2052	4.974	0.032	6.164	0.040		43,256,217	44,398,802	97.11%	42,007,834	-	42,007,834	Government/ Agency	
F2F025	3140XFH61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2052	5.082	0.019	6.177	0.023		24,445,377	24,628,313	97.24%	23,770,435	-	23,770,435	Government/ Agency	
GSF040	36202CCG6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	9/20/2024	0.851	0.000	0.850	0.000		1,367	1,367	104.89%	1,434	-	1,434	Government/ Agency	
GSF043	36202CG72	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	6/20/2025	1.085	0.000	1.081	0.000		1,077	1,077	106.16%	1,143	-	1,143	Government/ Agency	
GSF055	36202CLU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/20/2025	1.196	0.000	1.237	0.000		1,463	1,463	105.21%	1,539	-	1,539	Government/ Agency	
GSF056	36202CK77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/20/2025	1.192	0.000	1.239	0.000		8,638	8,641	105.21%	9,088	-	9,088	Government/ Agency	
GSF060	36225ALZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	12/15/2022	0.084	0.000	0.084	0.000		255	250	100.24%	256	-	256	Government/ Agency	
GSF061	36225AMT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	3/15/2023	0.384	0.000	0.385	0.000		744	738	102.16%	760	-	760	Government/ Agency	
GSF062	36225AMV9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	12/15/2022	0.162	0.000	0.162	0.000		655	652	100.76%	660	-	660	Government/ Agency	
GSF074	36202CNT6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/20/2026	1.270	0.000	1.349	0.000		15,627	15,543	105.04%	16,415	-	16,415	Government/ Agency	
GSF087	36206JAS3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/15/2027	1.750	0.000	1.790	0.000		11,736	11,742	106.87%	12,541	-	12,541	Government/ Agency	
GSF088	36208HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	1.792	0.000	1.841	0.000		71,810	71,893	106.93%	76,789	-	76,789	Government/ Agency	
GSF091	36206EDP7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2025	1.322	0.000	1.301	0.000		13,464	13,477	105.54%	14,210	-	14,210	Government/ Agency	
GSF094	36207NEN0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.496	0.000	1.527	0.000		25,740	25,768	106.13%	27,318	-	27,318	Government/ Agency	
GSF095	36207UTB4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/15/2027	1.412	0.000	1.400	0.000		16,698	16,722	106.36%	17,760	-	17,760	Government/ Agency	
GSF096	36208UYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	1.661	0.000	1.698	0.000		20,877	20,746	106.62%	22,046	-	22,046	Government/ Agency	
GSF097	36206DST5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2026	1.579	0.000	1.543	0.000		2,187	2,187	106.35%	2,326	-	2,326	Government/ Agency	
GSF098	36207FFF3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2026	1.578	0.000	1.547	0.000		1,944	1,948	106.35%	2,068	-	2,068	Government/ Agency	
GSF099	36207UJ74	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.268	0.000	1.249	0.000		1,471	1,477	105.36%	1,550	-	1,550	Government/ Agency	
GSF101	36206AM42	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2025	1.268	0.000	1.249	0.000		5,146	5,161	105.36%	5,422	-	5,422	Government/ Agency	
GSF102	36207MRY4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	1.749	0.000	1.793	0.000		4,592	4,614	106.87%	4,907	-	4,907	Government/ Agency	
GSF104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.420	0.000	1.468	0.000		12,317	12,352	105.97%	13,052	-	13,052	Government/ Agency	
GSF112	36209HMN2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.974	0.000	1.983	0.000		45,636	45,864	108.22%	49,387	-	49,387	Government/ Agency	
GSF115	36208PNU8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/15/2028	1.915	0.000	1.880	0.000		3,044	3,044	107.34%	3,267	-	3,267	Government/ Agency	
GSF121	36207QAT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	1/15/2028	0.850	0.000	0.846	0.000		5,561	5,582	104.12%	5,791	-	5,791	Government/ Agency	
GSF126	36209AR77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	1.888	0.000	1.867	0.000		4,960	4,984	107.90%	5,352	-	5,352	Government/ Agency	
GSF141	36208VYG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	1.116	0.000	1.105	0.000		1,864	1,864	105.22%	1,961	-	1,961	Government/ Agency	
GSF150	36208V522	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	1.888	0.000	1.868	0.000		36,341	36,389	107.90%	39,212	-	39,212	Government/ Agency	
GSF163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.965	0.000	1.924	0.000		3,969	3,969	108.22%	4,295	-	4,295	Government/ Agency	
GSF170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.968	0.000	1.942	0.000		15,764	15,764	108.22%	17,060	-	17,060	Government/ Agency	
GSF175	36208WMS9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	1/15/2028	0.756	0.000	0.753	0.000		3,247	3,253	103.74%	3,368	-	3,368	Government/ Agency	
GSF178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.800	0.000	1.795	0.000		15,700	15,725	106.15%	16,666	-	16,666	Government/ Agency	
GSF179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.931	0.000	1.975	0.000		38,235	38,329	106.54%	40,736	-	40,736	Government/ Agency	

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2022

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	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
						DURATION	EFF DUR	DURATION	SPRD DUR													
GSF180	36209STU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.711	0.000	1.702	0.000		2,612		2,616			2,612	2,616	105.93%	2,767	-	2,767	Government/ Agency
GSF192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	2.083	0.000	2.243	0.000		37,218		37,218			37,218	37,218	106.54%	39,652	-	39,652	Government/ Agency
GSF197	36202C4Q3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	1.703	0.000	1.839	0.000		992		992			992	992	106.46%	1,056	-	1,056	Government/ Agency
GSF201	36209JJ69	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	2.111	0.000	2.072	0.000		27,743		27,768			27,743	27,768	106.99%	29,683	-	29,683	Government/ Agency
GSF203	36208CF99	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	1.981	0.000	2.053	0.000		41,331		41,476			41,331	41,476	106.74%	44,117	-	44,117	Government/ Agency
GSF210	36207SBQ2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	1.578	0.000	1.553	0.000		15,629		15,629			15,629	15,629	106.94%	16,714	-	16,714	Government/ Agency
GSF218	36203K7A6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2024	0.890	0.000	0.891	0.000		32,954		32,960			32,954	32,960	104.69%	34,501	-	34,501	Government/ Agency
GSF220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	2.359	0.000	2.355	0.000		8,708		8,708			8,708	8,708	109.72%	9,555	-	9,555	Government/ Agency
GSF228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	1.786	0.000	1.774	0.000		18,791		18,865			18,791	18,865	108.52%	20,392	-	20,392	Government/ Agency
GSF229	36208HMM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	1.587	0.000	1.574	0.000		615		615			615	615	107.86%	663	-	663	Government/ Agency
GSF233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	2.292	0.000	2.246	0.000		32,278		32,582			32,278	32,582	109.48%	35,338	-	35,338	Government/ Agency
GSF236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	1.349	0.000	1.364	0.000		6,632		6,647			6,632	6,647	106.07%	7,035	-	7,035	Government/ Agency
GSF238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	1.909	0.000	2.056	0.000		12,072		12,100			12,072	12,100	106.61%	12,870	-	12,870	Government/ Agency
GSF239	36208YLW7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	1.920	0.000	1.989	0.000		60,723		60,787			60,723	60,787	106.54%	64,696	-	64,696	Government/ Agency
GSF240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	1.630	0.000	1.643	0.000		12,812		12,839			12,812	12,839	105.77%	13,552	-	13,552	Government/ Agency
GSF241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	2.205	0.000	2.297	0.000		99,471		99,609			99,471	99,609	107.46%	106,894	-	106,894	Government/ Agency
GSF242	36225BHF8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	2.075	0.000	2.208	0.000		58,132		58,132			58,132	58,132	107.11%	62,268	-	62,268	Government/ Agency
GSF246	36225BKT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2030	2.334	0.000	2.417	0.000		4,579		4,645			4,579	4,645	108.97%	4,990	-	4,990	Government/ Agency
GSF247	36225BKC1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	2.234	0.000	2.315	0.000		11,182		11,316			11,182	11,316	108.60%	12,144	-	12,144	Government/ Agency
GSF261	36211FQZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	2.493	0.000	2.453	0.000		2,399		2,479			2,399	2,479	110.23%	2,645	-	2,645	Government/ Agency
GSF271	36200KKH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.802	0.000	3.296	0.000		64,936		65,037			64,936	65,037	105.19%	68,306	-	68,306	Government/ Agency
GSF272	36212M7L7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	2.533	0.000	2.972	0.000		67,077		67,649			67,077	67,649	106.79%	71,629	-	71,629	Government/ Agency
GSF274	36202SWK0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.873	0.000	3.398	0.000		484,728		485,581			484,728	485,581	105.11%	509,477	-	509,477	Government/ Agency
GSF275	36200MN33	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.658	0.000	3.066	0.000		48,604		48,921			48,604	48,921	107.07%	52,039	-	52,039	Government/ Agency
GSF276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.687	0.000	3.015	0.000		38,877		39,139			38,877	39,139	107.03%	41,610	-	41,610	Government/ Agency
GSF277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	2.872	0.000	3.335	0.000		9,559		9,634			9,559	9,634	107.55%	10,280	-	10,280	Government/ Agency
GSF279	36201F6T9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.803	0.000	3.153	0.000		76,892		77,462			76,892	77,462	107.33%	82,532	-	82,532	Government/ Agency
GSF284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.542	0.000	3.926	0.000		53,770		53,538			53,770	53,538	108.65%	58,422	-	58,422	Government/ Agency
GSF285	36294RB73	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	3.291	0.000	3.886	0.000		365,174		363,584			365,174	363,584	108.55%	396,384	-	396,384	Government/ Agency
GSF286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	3.430	0.000	3.924	0.000		138,392		137,648			138,392	137,648	105.91%	146,567	-	146,567	Government/ Agency
GSF287	36241KIQ9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	3.221	0.000	3.892	0.000		200,303		200,303			200,303	200,303	105.97%	212,971	-	212,971	Government/ Agency
GSF289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.376	0.000	4.000	0.000		41,176		40,957			41,176	40,957	105.94%	43,622	-	43,622	Government/ Agency
GSF290	3620AECZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	4.246	0.000	4.725	0.000		321,393		323,979			321,393	323,979	101.49%	326,197	-	326,197	Government/ Agency
GSF291	3620C0YW2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.312	0.000	4.817	0.000		522,913		527,226			522,913	527,226	101.51%	530,816	-	530,816	Government/ Agency
GSF292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.154	0.000	4.639	0.000		311,800		314,351			311,800	314,351	101.48%	316,418	-	316,418	Government/ Agency
GSF293	3620A7ZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	4.134	0.000	4.750	0.000		584,174		593,169			584,174	593,169	104.36%	609,642	-	609,642	Government/ Agency
FSB005	31380RFX8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2028	1.958	0.000	2.052	0.000		46,767		46,767			46,767	46,767	102.18%	47,787	-	47,787	Government/ Agency
FSB016	31371HX86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2029	2.555	0.000	2.626	0.000		658		658			658	658	106.37%	700	-	700	Government/ Agency
FSB017	31383R6Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	2.068	0.000	2.208	0.000		59,164		59,164			59,164	59,164	103.30%	61,119	-	61,119	Government/ Agency
FSB033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	2.188	0.000	2.743	0.000		127		127			127	127	110.21%	140	-	140	Government/ Agency
FSB042	31383WPF2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	8/1/2030	2.435	0.000	2.684	0.000		34,064		34,424			34,064	34,424	101.24%	34,488	-	34,488	Government/ Agency
FSB051	31371J2F0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	4/1/2031	1.061	0.000	1.048	0.000		98		98			98	98	105.98%	103	-	103	Government/ Agency
FSB072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	3.359	0.000	3.499	0.000		123,954		123,886			123,954	123,886	104.80%	129,907	-	129,907	Government/ Agency
FSB077	31391CVA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2033	1.236	0.000	1.355	0.000		54,466		54,551			54,466	54,551	102.75%	55,962	-	55,962	Government/ Agency
CMB040	12623SAE0	COMM 2012-CR5 A4	AAA PRIVATE-LABEL CMBS	2.77%	12/10/2045	0.561	0.001	0.561	0.001		10,000,000		10,125,596			10,000,000	10,125,596	99.80%	9,980,330	-	9,980,330	AAA
CMB042	90270YBF5	UBSBB 2013-C5 A4	AAA PRIVATE-LABEL CMBS	3.18%	3/10/2046	0.692	0.002	0.692	0.002		20,000,000		20,301,365			20,000,000	20,301,365	99.80%	19,959,938	-	19,959,938	AAA
CMB043	12630DAY0	COMM 2014-CR14 A4	AAA PRIVATE-LABEL CMBS	4.24%	2/10/2047	1.556	0.002	1.551	0.002		7,000,000		7,144,896			7,000,000	7,144,896	100.77%	7,053,696	-	7,053,696	AAA
CMB044	12591UAF0	COMM 2014-UBS2 A5	AAA PRIVATE-LABEL CMBS	3.96%	3/10/2047	1.680	0.001	1.674	0.001		5,000,000		5,104,494			5,000,000	5,104,494	99.76%	4,987,926	-	4,987,926	AAA
CMB045	12591TAE6	COMM 2014-LC15 A4	AAA PRIVATE-LABEL CMBS	4.01%	4/10/2047	1.730	0.005	1.724	0.005		20,000,000		20,419,979			20,000,000	20,419,979	100.35%	20,070,878	-	20,070,878	AAA
CMB046	46641WAV9	JPMBB 2014-C19 A4	AAA PRIVATE-LABEL CMBS	4.00%	4/15/2047	1.790	0.001	1.783	0.001		5,000,000		5,104,995			5,000,000	5,104,995	99.86%	4,993,041	-	4,993,041	AAA
CMB047	94988XAU0	WFCM 2014-LC16 A5	AAA PRIVATE-LABEL CMBS	3.82%	8/15/2050	1.941	0.001	1.933	0.001		5,000,000		5,110,639			5,000,000	5,110,639	99.70%	4,985,107	-	4,985,107	AAA
CMB048	46642CBJ8	JPMCC 2014-C20 A5	AAA PRIVATE-LABEL CMBS	3.80%	7/15/2047	1.976	0.001	1.967	0.001		2,250,000		2,297,007			2,250,000	2,297,007	99.84%	2,246,446	-	2,246,446	AAA
CMB049	46641JAW6	JPMBB 2014-C18 A5	AAA PRIVATE-LABEL CMBS	4.08%	2/15/2047	1.693	0.002	1.688	0.002		6,825,000		7,100,632	</								

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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								
GCL168	3617NM4N1	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.67%	3/15/2062	7.992	0.039	7.996	0.039		33,935,716	34,760,113	92.30%	31,240,715	1,046,584	32,287,299	Government/ Agency
GCL169	3617QLXM0	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.45%	4/15/2062	8.487	0.019	8.483	0.019		15,705,121	15,996,174	90.80%	14,187,080	797,479	14,984,559	Government/ Agency
GCL170	3617U7V89	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	8/15/2064	9.486	0.000	9.450	0.000		25,000	1,150,918	90.47%	(4,006,441)	42,287,400	38,280,959	Government/ Agency
GCL171	3617VDU29	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.62%	2/15/2063	8.643	0.016	8.635	0.016		13,251,436	13,759,061	92.43%	12,207,383	548,564	12,755,947	Government/ Agency
GCL172	3617VBM48	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.65%	10/15/2062	8.378	0.006	8.375	0.006		5,390,927	5,551,013	93.27%	4,953,536	1,109,073	6,062,609	Government/ Agency
GCL173	3617VBM48	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.58%	5/15/2063	8.862	0.018	8.848	0.018		14,443,094	15,364,683	90.00%	11,592,752	14,056,906	25,649,658	Government/ Agency
GCL174	3617V84Y9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.05%	12/15/2063	4.994	0.000	4.977	0.000		100,000	1,148,622	93.56%	(6,644,216)	104,645,000	98,000,784	Government/ Agency
GCL175	3617V3VL8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.98%	6/15/2063	8.650	0.011	8.639	0.011		9,133,897	10,368,604	93.54%	6,956,144	24,576,403	31,532,547	Government/ Agency
GCL176	3617VPHV3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.64%	1/15/2063	8.632	0.009	8.623	0.009		7,710,833	8,254,711	92.74%	6,376,349	10,664,167	17,040,516	Government/ Agency
GCL177	3617W6VQ9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.75%	4/15/2063	8.411	0.003	8.401	0.003		2,161,741	3,179,662	91.50%	321,027	19,501,359	19,822,386	Government/ Agency
GCL178	3617F2DL8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.25%	4/15/2064	9.168	0.005	9.139	0.005		4,021,002	5,998,793	86.29%	(5,019,309)	61,906,998	56,887,689	Government/ Agency
GCL179	FWDGCL179	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.24%	4/15/2064	9.208	0.000	9.178	0.000		-	531,644	94.95%	(1,341,816)	26,582,200	25,240,384	Government/ Agency
GCL180	FWDGCL180	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	4.08%	2/15/2064	8.967	0.000	8.941	0.000		-	290,542	103.56%	517,862	14,527,100	15,044,962	Government/ Agency
GCL181	FWDGCL181	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.69%	12/15/2063	8.859	0.000	8.836	0.000		-	154,091	100.16%	19,157	12,327,300	12,346,457	Government/ Agency
GMF218	36181R5Z4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.25%	9/15/2038	1.348	0.006	1.345	0.006		30,926,745	31,047,311	101.22%	31,304,206	-	31,304,206	Government/ Agency
GMF219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	4/20/2037	0.462	0.001	0.462	0.001		16,400,000	16,395,401	100.62%	16,501,795	-	16,501,795	Government/ Agency
GMF223	36184QBX1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.45%	6/15/2055	2.884	0.001	2.873	0.001		2,472,430	2,384,284	103.13%	2,549,718	-	2,549,718	Government/ Agency
GMF237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.10%	5/15/2051	3.606	0.002	3.592	0.002		3,796,089	4,094,008	102.39%	3,886,903	-	3,886,903	Government/ Agency
GMF238	3617A45T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	3.257	0.007	3.245	0.007		13,523,165	13,886,459	99.54%	13,460,674	-	13,460,674	Government/ Agency
GMF244	36180CVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	2.896	0.018	2.884	0.018		40,757,547	42,781,380	98.28%	40,057,088	-	40,057,088	Government/ Agency
GMF251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	4.881	0.021	4.864	0.021		28,280,681	28,760,678	100.60%	28,449,884	-	28,449,884	Government/ Agency
GMF252	36186PSX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	6/15/2057	4.506	0.009	4.489	0.009		13,514,967	13,975,081	100.55%	13,588,772	-	13,588,772	Government/ Agency
GMF261	36189YXT4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	4.290	0.010	4.274	0.010		15,941,807	16,400,197	100.21%	15,975,700	-	15,975,700	Government/ Agency
GMF269	3617G0QY9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.48%	5/15/2059	5.922	0.010	5.908	0.010		10,779,654	10,988,106	100.17%	10,797,839	-	10,797,839	Government/ Agency
GMF273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	6.393	0.056	6.382	0.056		58,874,821	58,880,199	99.34%	58,487,307	-	58,487,307	Government/ Agency
GMF274	36196BLS0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	5.495	0.009	5.479	0.009		10,183,106	10,331,774	100.81%	10,265,987	-	10,265,987	Government/ Agency
GMF276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	6.576	0.030	6.567	0.030		30,439,158	32,404,203	97.15%	29,571,125	-	29,571,125	Government/ Agency
GMF279	3617G0RF9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.74%	8/15/2059	6.071	0.015	6.058	0.015		15,479,550	15,769,540	101.51%	15,712,936	-	15,712,936	Government/ Agency
GMF280	3617G0QU7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.34%	9/15/2059	6.172	0.016	6.159	0.016		16,935,158	17,251,376	99.18%	16,796,069	-	16,796,069	Government/ Agency
GMF282	3617ATJK0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.39%	2/15/2059	5.753	0.012	5.738	0.012		14,129,153	14,397,491	99.38%	14,040,846	-	14,040,846	Government/ Agency
GMF284	3617MRW26	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.32%	9/15/2060	6.973	0.026	6.967	0.026		27,112,602	28,575,822	91.08%	24,694,971	-	24,694,971	Government/ Agency
GMF289	3617QRG87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.74%	4/15/2057	7.057	0.024	7.052	0.024		23,951,403	26,026,121	93.51%	22,397,029	-	22,397,029	Government/ Agency
GMF291	3617QCSM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.78%	8/15/2058	7.085	0.011	7.080	0.011		10,753,852	11,694,265	93.87%	10,094,587	-	10,094,587	Government/ Agency
GMF292	3617HVYX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.30%	9/15/2060	6.865	0.009	6.858	0.009		8,382,958	8,587,649	98.81%	8,283,217	-	8,283,217	Government/ Agency
GMF293	3617GCD87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.27%	4/15/2046	6.646	0.024	6.642	0.024		24,614,123	25,943,115	94.92%	23,364,611	-	23,364,611	Government/ Agency
GMF294	3617URRH0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.17%	8/15/2059	7.289	0.038	7.287	0.038		34,409,380	38,068,452	97.85%	33,669,751	-	33,669,751	Government/ Agency
GMF295	3617JM2P7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.75%	11/15/2060	6.918	0.012	6.912	0.012		11,211,195	11,557,415	102.12%	11,449,141	-	11,449,141	Government/ Agency
GMF296	3617AU3D0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	6.885	0.008	6.880	0.008		7,044,440	7,256,305	105.52%	7,433,441	-	7,433,441	Government/ Agency
GMF297	3617AU3F5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	6.885	0.009	6.880	0.009		7,714,223	7,946,176	105.52%	8,140,210	-	8,140,210	Government/ Agency
GMF298	3617W6V97	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.08%	11/15/2056	7.680	0.054	7.682	0.054		52,557,512	54,618,988	87.74%	46,114,750	-	46,114,750	Government/ Agency
GMF299	3617W9QW6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.94%	11/15/2059	7.594	0.054	7.595	0.054		47,935,282	53,346,593	95.06%	45,569,340	-	45,569,340	Government/ Agency
GMF300	HITGMF300	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.36%	5/15/2061	7.921	0.063	7.921	0.063		51,379,207	57,030,920	99.53%	51,139,985	-	51,139,985	Government/ Agency
GMF302	36197JZS7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.37%	2/15/2034	4.535	0.018	4.522	0.018		25,363,820	27,827,356	104.39%	26,477,799	-	26,477,799	Government/ Agency
GMF303	3617JM2M4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	4/15/2061	7.211	0.038	7.208	0.038		33,818,497	34,903,268	101.30%	34,257,630	-	34,257,630	Government/ Agency
GMF304	3617H4UZ2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.78%	8/15/2060	6.764	0.041	6.757	0.041		39,246,895	39,528,224	101.81%	39,955,341	-	39,955,341	Government/ Agency
GMP005	167570PB0	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.63%	9/20/2037	11.026	0.003	10.868	0.003		1,500,000	1,468,542	100.18%	1,502,628	-	1,502,628	Government/ Agency
GMP006	167570PC8	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	13.519	0.002	13.225	0.002		1,000,000	991,762	100.20%	1,002,039	-	1,002,039	Government/ Agency
PMB159	81299B9R8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.60%	6/1/2038	0.081	0.000	0.081	0.000		2,067,359	2,069,831	100.70%	2,081,884	-	2,081,884	Government/ Agency
PMB166	81299H927	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.87%	5/1/2044	0.081	0.000	0.081	0.000		1,609,275	1,608,365	100.75%	1,621,288	-	1,621,288	Government/ Agency
PMB170	999684251	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.40%	8/1/2046	0.080	0.000	0.080	0.000		3,517,744	3,519,358	100.83%	3,547,040	-	3,547,040	Government/ Agency
PMB172	999628456	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.55%	8/1/2042	0.081	0.000	0.081	0.000		7,032,678	7,034,512	100.69%	7,081,520	-	7,081,520	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		6,714,939	6,723,961	100.66%	6,759,385	-	6,759,385	Government/ Agency
PMB174	999754344	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.89%	4/1/2038	0.081	0.000	0.081	0.000		3,895,175	3,898,240	100.75%	3,924,381	-	3,924,381	Government/ Agency
PMB176	999768880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.60%	1/1/2050	2.430	0.001	2.420	0.001		3,176,656	3,196,288	105.92%	3,364,740	-	3,364,740	Government/ Agency
PMB178	45202T9V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	1/1/2053	4.675	0.001	4.659	0.001		1,936,995	1,945,053	107.35%	2,079,453	-	2,079,453	Government/ Agency
PMB180	60416SBF6	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.75%	8/1/2048	0.253	0.000	0.253	0.000		3,630,000	3,626,153	100.32%	3,641,667	-	3,641,667	Government/ Agency
PMB181	57586NHK0	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.00%	12/1/2053	4.309	0.040	4.292	0.040		60,875,000	60,851,363	98.97%	60,248,048	-	60,248,048	Government/ Agency
PMB183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/1/2037	0.489	0.001	0.489	0.001		7,751,325	7,864,012	100.55%	7,793,981	-	7,793,981	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2022

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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							
PMB184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	2/1/2050	2.332	0.003	2.322	0.003	7,471,740	7,955,351	101.42%	7,577,973	-	7,577,973	Government/ Agency
PMB186	57499ANM3	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	2/15/2062	7.772	0.005	7.776	0.005	4,462,480	4,465,390	93.75%	4,183,785	-	4,183,785	Government/ Agency
PMB187	FWDPMB187	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	3/15/2062	7.603	0.000	7.606	0.000	-	-	95.34%	(143,920)	3,090,000	2,946,080	Government/ Agency
PMB188	FWDPMB188	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	9/1/2063	8.884	0.000	8.867	0.000	-	-	83.25%	(955,336)	5,702,000	4,746,664	Government/ Agency
PMB189	53999AFS3	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/1/2060	6.745	0.022	6.739	0.022	21,682,822	21,703,229	98.21%	21,295,480	-	21,295,480	Government/ Agency
FNC200	603767PD0	FNMA MF DUS	MULTIFAMILY CONSTRUCTION MBS	2.46%	1/1/2038	11.373	0.031	11.260	0.031	20,950,000	20,950,000	84.79%	17,762,552	-	17,762,552	Government/ Agency
FXF014	31377LVH2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	8.40%	7/1/2023	0.083	0.000	0.083	0.000	73,731	73,710	100.34%	73,985	-	73,985	Government/ Agency
FXF081	31381HAH9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.15%	10/1/2022	0.044	0.000	0.044	0.000	143,461	143,461	100.14%	143,666	-	143,666	Government/ Agency
FXF111	31377TT48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	1/1/2029	0.089	0.000	0.089	0.000	233,049	233,265	100.04%	233,142	-	233,142	Government/ Agency
FXF195	31409LNV3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.91%	3/1/2037	0.154	0.000	0.154	0.000	1,569,828	1,588,606	99.85%	1,567,516	-	1,567,516	Government/ Agency
FXF201	31413VYB7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	6.15%	1/1/2023	0.081	0.000	0.081	0.000	3,140,952	3,140,952	100.17%	3,146,228	-	3,146,228	Government/ Agency
FXF253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	3.424	0.002	3.411	0.002	4,256,637	4,343,900	106.25%	4,522,758	-	4,522,758	Government/ Agency
FXF254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	3.423	0.001	3.409	0.001	2,066,727	2,115,635	106.51%	2,201,269	-	2,201,269	Government/ Agency
FXF260	31381SN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	6/1/2035	3.424	0.000	3.411	0.000	538,264	548,353	102.50%	551,699	-	551,699	Government/ Agency
FXF263	31381U2P1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	8/1/2029	3.504	0.002	3.493	0.002	3,962,414	3,938,964	105.32%	4,173,175	-	4,173,175	Government/ Agency
FXF268	3138L3SY2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.99%	6/1/2025	2.881	0.001	2.869	0.001	2,573,668	2,574,521	99.32%	2,556,106	-	2,556,106	Government/ Agency
FXF270	3138L4S79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.46%	12/1/2023	1.568	0.001	1.564	0.001	3,321,216	3,321,205	100.79%	3,347,473	-	3,347,473	Government/ Agency
FXF271	3138L5CM0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.66%	10/1/2023	1.407	0.001	1.404	0.001	4,361,797	4,361,797	100.69%	4,391,721	-	4,391,721	Government/ Agency
FXF272	3138L4VVV1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.41%	9/1/2023	1.297	0.002	1.295	0.002	10,624,481	10,624,481	100.46%	10,672,872	-	10,672,872	Government/ Agency
FXF273	3138L4Y23	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.87%	9/1/2023	1.331	0.000	1.329	0.000	2,301,244	2,301,244	100.73%	2,317,952	-	2,317,952	Government/ Agency
FXF274	3138L4YH0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.61%	9/1/2023	1.345	0.001	1.343	0.001	5,950,406	5,950,406	100.63%	5,987,818	-	5,987,818	Government/ Agency
FXF280	3138L7T48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.36%	10/1/2029	5.840	0.010	5.827	0.010	10,694,886	10,697,680	100.13%	10,708,920	-	10,708,920	Government/ Agency
FXF282	3138L7VB9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.40%	10/1/2026	3.878	0.002	3.862	0.002	2,772,185	2,776,178	100.18%	2,777,144	-	2,777,144	Government/ Agency
FXF283	3138L9FR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.04%	4/1/2030	6.469	0.024	6.459	0.024	25,100,000	25,149,060	98.31%	24,674,841	-	24,674,841	Government/ Agency
FXF284	3138L9JU7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.42%	4/1/2035	8.717	0.007	8.678	0.007	5,081,697	5,139,302	98.89%	5,025,088	-	5,025,088	Government/ Agency
FXF285	3138L9J29	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.05%	4/1/2030	6.292	0.025	6.282	0.025	26,069,860	26,086,909	98.09%	25,571,373	-	25,571,373	Government/ Agency
FXF286	3138L9LM2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.12%	4/1/2030	6.306	0.012	6.296	0.012	12,782,240	12,784,653	98.13%	12,543,446	-	12,543,446	Government/ Agency
FXF287	3138L9XT4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.21%	5/1/2030	6.231	0.006	6.221	0.006	6,527,342	6,585,079	98.69%	6,441,785	-	6,441,785	Government/ Agency
FXF288	3138L92T8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.18%	5/1/2035	6.137	0.009	6.124	0.009	9,467,957	9,568,087	98.16%	9,294,167	-	9,294,167	Government/ Agency
FXF289	3138L9XB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.02%	6/1/2027	4.401	0.002	4.384	0.002	3,658,433	3,662,327	98.97%	3,620,767	-	3,620,767	Government/ Agency
FXF290	3138LAPD5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.63%	7/1/2035	9.140	0.030	9.094	0.030	21,427,248	21,450,608	99.67%	21,356,877	-	21,356,877	Government/ Agency
FXF294	3138LCBV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.31%	10/1/2027	4.682	0.011	4.666	0.011	15,165,057	15,223,319	100.04%	15,171,777	-	15,171,777	Government/ Agency
FXF298	3138LBAX5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.70%	11/1/2025	3.212	0.007	3.199	0.007	14,594,850	14,597,627	98.34%	14,352,630	-	14,352,630	Government/ Agency
FXF304	3138LCWY7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.26%	1/1/2027	4.096	0.004	4.080	0.004	7,058,405	7,065,600	99.70%	7,037,102	-	7,037,102	Government/ Agency
FXF306	3138LDJ79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	3/1/2028	5.053	0.007	5.036	0.007	9,347,259	9,349,761	98.61%	9,217,222	-	9,217,222	Government/ Agency
FXF307	3138LDFD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	4/1/2028	5.112	0.012	5.095	0.012	15,676,068	15,714,877	98.30%	15,409,989	-	15,409,989	Government/ Agency
FXF309	3138LD6N8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.91%	6/1/2031	7.893	0.029	7.893	0.029	25,000,000	25,109,670	95.25%	23,811,843	-	23,811,843	Government/ Agency
FXF310	3138LEAD3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.50%	6/1/2026	3.900	0.035	3.884	0.035	60,000,000	60,000,000	97.30%	58,381,548	-	58,381,548	Government/ Agency
FXF313	3138LEH95	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.72%	7/1/2028	5.380	0.029	5.363	0.029	36,400,000	36,554,153	97.23%	35,391,869	-	35,391,869	Government/ Agency
FXF315	3138LEMS7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	8/1/2026	4.041	0.015	4.024	0.015	25,830,000	25,832,130	96.86%	25,019,710	-	25,019,710	Government/ Agency
FXF320	3138LGKE5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	12/1/2026	4.084	0.009	4.068	0.009	15,351,960	15,362,408	96.92%	14,879,595	-	14,879,595	Government/ Agency
FXF321	3138LET5Z5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.03%	5/1/2026	3.609	0.004	3.594	0.004	6,760,329	6,820,167	99.56%	6,730,247	-	6,730,247	Government/ Agency
FXF327	3138LHTV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.14%	4/1/2029	5.787	0.007	5.772	0.007	7,642,108	7,652,563	98.94%	7,561,440	-	7,561,440	Government/ Agency
FXF328	3138LHUB8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.32%	4/1/2029	5.824	0.018	5.809	0.018	20,080,000	20,130,298	99.70%	20,019,238	-	20,019,238	Government/ Agency
FXF329	3138LHHP2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.89%	5/1/2027	0.273	0.001	0.273	0.001	16,566,072	16,566,072	100.05%	16,574,323	-	16,574,323	Government/ Agency
FXF330	3138LJCH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.94%	6/1/2027	4.494	0.019	4.477	0.019	28,124,141	28,140,500	98.61%	27,733,845	-	27,733,845	Government/ Agency
FXF331	3138LJD80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	6/1/2027	4.457	0.045	4.440	0.045	66,367,465	66,404,519	98.52%	65,386,301	-	65,386,301	Government/ Agency
FXF336	3138LKDVB	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.17%	9/1/2029	6.151	0.013	6.138	0.013	13,862,000	13,891,385	99.00%	13,724,002	-	13,724,002	Government/ Agency
FXF337	3138LKHG5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	5/1/2027	4.432	0.004	4.415	0.004	6,368,045	6,375,894	98.36%	6,263,480	-	6,263,480	Government/ Agency
FXF339	3138LKP84	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.81%	9/1/2027	4.696	0.009	4.679	0.008	12,069,242	12,100,561	97.95%	11,821,318	-	11,821,318	Government/ Agency
FXF342	3138LLA47	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.97%	11/1/2032	8.464	0.024	8.460	0.024	19,070,000	19,106,785	96.67%	18,434,570	-	18,434,570	Government/ Agency
FXF349	3138LLU78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.80%	12/1/2027	0.302	0.001	0.306	0.014	18,100,000	18,100,000	100.08%	18,115,342	-	18,115,342	Government/ Agency
FXF352	3138LLRM9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.79%	1/1/2028	0.308	0.001	0.273	0.018	22,425,000	22,425,000	99.91%	22,405,149	-	22,405,149	Government/ Agency
FXF354	3138LMNU3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.74%	2/1/2028	0.311	0.001	0.273	0.024	30,420,000	30,420,000	99.88%	30,383,672	-	30,383,672	Government/ Agency
FXF355	3138LMP49	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.76%	3/1/2028	0.314	0.002	0.271	0.031	38,275,000	38,277,049	99.95%	38,255,403	-	38,255,403	Government/ Agency
FXF360	3140HRAV9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.85%	9/1/2028	0.332	0.000	0.332	0.002	1,822,000	1,822,000	99.97%	1,821,529	-	1,821,529	Government/ Agency
FXF362	3140HTFP9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.33%	5/1/2026	3.600	0.006	3.586	0.006	10,519,665	10,533,159	99.64%	10,481,992	-	10,481,992	Government/ Agency
FXF364	3140HTM30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.46%	4/1/2031	7.173	0.014	7.170	0.014	12,746,000	12,807,209	98.87%	12,602,411	-	12,602,411	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2022

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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									
FXF365	3140HT5P0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.17%	6/1/2029	6.320	0.021	6.306	0.021			22,345,000	22,434,328	98.61%	22,033,946	-	22,033,946	Government/ Agency
FXF366	3140HT3B3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.03%	5/1/2029	0.348	0.001	6.214	0.024			25,000,000	25,007,978	100.23%	25,057,038	-	25,057,038	Government/ Agency
FXF367	3140HUEF9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.03%	6/1/2029	0.562	0.004	6.361	0.040			41,302,000	41,323,071	100.23%	41,398,568	-	41,398,568	Government/ Agency
FXF368	3140JAWR5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.36%	5/1/2029	5.876	0.014	5.861	0.014			15,447,000	15,989,440	100.30%	15,493,228	-	15,493,228	Government/ Agency
FXF370	3140HVJB1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	9/1/2026	3.979	0.008	3.963	0.008			14,210,000	14,212,964	96.91%	13,771,349	-	13,771,349	Government/ Agency
FXF371	3140HU4N3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.67%	8/1/2029	6.343	0.035	6.329	0.035			37,700,000	37,980,921	97.15%	36,625,263	-	36,625,263	Government/ Agency
FXF372	3138LM4U4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.68%	7/1/2028	5.262	0.010	5.246	0.010			12,011,000	12,427,532	100.77%	12,102,998	-	12,102,998	Government/ Agency
FXF373	3140HVD49	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.85%	8/1/2031	7.718	0.010	7.718	0.010			8,760,000	8,803,303	95.34%	8,351,554	-	8,351,554	Government/ Agency
FXF375	3140HTYA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.97%	9/1/2034	8.732	0.017	8.701	0.017			13,206,430	13,398,393	95.37%	12,595,353	-	12,595,353	Government/ Agency
FXF376	3140HVQ31	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.96%	9/1/2034	9.938	0.029	9.900	0.028			20,000,000	20,697,367	95.21%	19,041,984	-	19,041,984	Government/ Agency
FXF378	3140HWBD3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.61%	11/1/2026	4.183	0.006	4.167	0.006			9,800,000	9,846,786	97.31%	9,536,093	-	9,536,093	Government/ Agency
FXF379	3140HWC2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.76%	10/1/2031	7.806	0.012	7.806	0.012			10,189,000	10,321,906	95.18%	9,697,949	-	9,697,949	Government/ Agency
FXF380	3140HU6Y7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	2/1/2030	7.024	0.006	7.013	0.006			5,955,000	5,957,133	92.42%	5,503,486	-	5,503,486	Government/ Agency
FXF381	3140HWL83	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.43%	11/1/2031	7.948	0.021	7.950	0.021			18,655,000	18,662,485	92.76%	17,304,587	-	17,304,587	Government/ Agency
FXF382	3140HVXW9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	11/1/2029	6.289	0.011	6.277	0.011			12,205,390	12,247,441	93.84%	11,453,490	-	11,453,490	Government/ Agency
FXF383	3140HWJ26	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	11/1/2031	8.335	0.014	8.339	0.014			11,975,000	12,018,498	92.28%	11,050,437	-	11,050,437	Government/ Agency
FXF384	3140HWZ54	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.53%	1/1/2030	6.903	0.020	6.892	0.020			20,550,000	20,680,608	94.17%	19,352,258	-	19,352,258	Government/ Agency
FXF385	3140HXP4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	3/1/2030	6.822	0.050	6.811	0.050			51,656,000	51,933,811	94.42%	48,774,318	-	48,774,318	Government/ Agency
FXF387	3140HYCN6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.94%	4/1/2035	10.001	0.008	9.952	0.008			6,400,000	6,501,006	86.17%	5,514,953	-	5,514,953	Government/ Agency
FXF388	3140HYER5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	5/1/2032	8.447	0.015	8.452	0.015			13,400,000	13,494,435	90.02%	12,062,488	-	12,062,488	Government/ Agency
FXF389	3140HWJR4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	11/1/2034	9.289	0.012	9.252	0.012			9,500,000	9,590,389	91.19%	8,663,304	-	8,663,304	Government/ Agency
FXF390	3140J0CH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.82%	7/1/2035	9.952	0.006	9.898	0.006			4,628,931	4,667,333	83.94%	3,885,507	-	3,885,507	Government/ Agency
FXF391	3140J0FZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	7/1/2030	6.775	0.007	6.767	0.007			7,534,365	7,638,386	87.77%	6,612,537	-	6,612,537	Government/ Agency
FXF392	3140J0GW4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	7/1/2030	6.849	0.003	6.841	0.003			3,284,280	3,318,550	87.30%	2,867,091	-	2,867,091	Government/ Agency
FXF393	3140J0JH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.27%	7/1/2030	7.578	0.014	7.570	0.014			14,235,000	14,337,253	86.56%	12,321,335	-	12,321,335	Government/ Agency
FXF394	3140J0JC5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.25%	7/1/2030	7.672	0.038	7.665	0.038			37,950,000	38,077,939	84.74%	32,159,676	-	32,159,676	Government/ Agency
FXF395	3140J0KT6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.55%	7/1/2032	8.399	0.022	8.401	0.022			20,500,000	20,811,009	85.83%	17,595,644	-	17,595,644	Government/ Agency
FXF396	3140J0K74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	6.817	0.001	6.809	0.001			1,257,534	1,288,058	88.84%	1,117,209	-	1,117,209	Government/ Agency
FXF397	3140J0K66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	7.603	0.003	7.596	0.003			3,025,000	3,067,516	86.30%	2,610,501	-	2,610,501	Government/ Agency
FXF398	3140J0LU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.52%	7/1/2032	8.804	0.019	8.805	0.019			16,530,000	16,672,450	85.64%	14,156,082	-	14,156,082	Government/ Agency
FXF399	3140J0MQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	7.422	0.025	7.413	0.025			25,610,000	25,696,933	86.21%	22,078,104	-	22,078,104	Government/ Agency
FXF400	3140J0NB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.53%	7/1/2032	8.611	0.012	8.613	0.012			10,500,000	10,659,479	85.65%	8,993,194	-	8,993,194	Government/ Agency
FXF401	3140J0N30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	8/1/2030	6.782	0.007	6.774	0.006			7,285,372	7,288,482	85.95%	6,261,998	-	6,261,998	Government/ Agency
FXF402	3140J0PH7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	7/1/2050	16.848	0.016	16.736	0.016			8,392,000	8,547,794	76.42%	6,413,583	-	6,413,583	Government/ Agency
FXF403	3140J0PT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	7.543	0.010	7.535	0.010			10,500,000	10,644,489	87.27%	9,163,012	-	9,163,012	Government/ Agency
FXF404	3140J0QJ2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2035	10.606	0.012	10.547	0.012			9,100,000	9,141,217	83.84%	7,629,351	-	7,629,351	Government/ Agency
FXF405	3140J0R51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	7.463	0.021	7.456	0.021			21,000,000	21,281,768	86.71%	18,209,438	-	18,209,438	Government/ Agency
FXF406	3140J0TU4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	7.242	0.004	7.234	0.004			4,411,660	4,474,910	85.79%	3,784,668	-	3,784,668	Government/ Agency
FXF407	3140J0UK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	6.900	0.001	6.892	0.001			1,161,911	1,190,678	87.72%	1,019,192	-	1,019,192	Government/ Agency
FXF408	3140J0Q37	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	8/1/2037	10.886	0.064	10.788	0.063			47,559,090	47,773,890	81.03%	38,538,667	-	38,538,667	Government/ Agency
FXF409	3140J1DZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	18.263	0.030	18.158	0.029			14,200,000	14,360,465	76.37%	10,844,698	-	10,844,698	Government/ Agency
FXF410	3140J1FB9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.68%	9/1/2032	8.106	0.014	8.105	0.014			12,803,867	13,020,739	86.53%	11,078,957	-	11,078,957	Government/ Agency
FXF411	3140J1K80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.71%	9/1/2035	11.346	0.023	11.278	0.023			16,305,000	16,578,863	81.94%	13,359,945	-	13,359,945	Government/ Agency
FXF412	3140J1K98	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.77%	9/1/2035	11.310	0.005	11.242	0.005			3,270,000	3,338,280	84.03%	2,747,879	-	2,747,879	Government/ Agency
FXF413	3140J15B0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	11/1/2030	7.989	0.028	7.985	0.028			27,329,000	27,329,344	83.51%	22,822,336	-	22,822,336	Government/ Agency
FXF414	3140J2LB0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.71%	11/1/2035	11.320	0.013	11.250	0.013			9,300,000	9,333,203	80.48%	7,484,988	-	7,484,988	Government/ Agency
FXF415	FWD FNP415	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.21%	12/1/2039	12.592	0.000	12.423	0.000			-	-	79.11%	(8,685,876)	41,587,270	32,901,394	Government/ Agency
FXF416	3140LAFS9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.06%	12/1/2027	5.137	0.015	5.120	0.015			21,424,000	21,432,601	88.97%	19,061,220	-	19,061,220	Government/ Agency
FXF417	3140J3CK8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2030	7.942	0.013	7.938	0.013			12,400,000	12,493,104	85.22%	10,567,280	-	10,567,280	Government/ Agency
FXF418	3140LAG90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	1/1/2031	7.480	0.022	7.475	0.022			21,950,000	22,025,833	87.10%	19,117,660	-	19,117,660	Government/ Agency
FXF419	3140LBL68	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.26%	1/1/2031	7.638	0.025	7.634	0.025			25,000,000	24,993,925	85.62%	21,405,695	-	21,405,695	Government/ Agency
FXF420	3140LBTFO	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.74%	3/1/2033	9.681	0.008	9.672	0.008			6,160,000	6,246,559	83.81%	5,162,570	-	5,162,570	Government/ Agency
FXF422	3140LBVK6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.37%	3/1/2031	0.614	0.002	8.168	0.030			23,855,000	23,857,949	99.86%	23,822,140	-	23,822,140	Government/ Agency
FXF423	3140LBWH2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.38%	3/1/2031	0.614	0.001	8.164	0.013			10,075,000	10,076,238	99.91%	10,065,772	-	10,065,772	Government/ Agency
FXF424	FWD FNP424	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.59%	3/1/2039	11.573	0.000	11.439	0.000			-	-	83.38%	(1,896,450)	11,409,000	9,512,550	Government/ Agency
FXF425	3140LBXH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.39%	4/1/2031	0.608	0.002	7.997	0.021			17,500,000	17,500,000	100.05%	17,508,463	-	17,508,463	Government/ Agency
FXF426	FWD FNP426	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	7/1/2038	11.897	0.000	11.766	0.000			-	-	83.52%	(1,776,072)	10,774,000	8,997,928	Government/ Agency
FXF427	3140LDCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2031	8.454	0.026	8.457	0.026			23,623,000	23,687,828	86.44%	20,418,814	-	20,418,814	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2022

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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									
FXF428	3140LC5T4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.41%	4/1/2051	12.494	0.006	12.377	0.006		3,753,678	3,791,901	82.89%	3,111,270	-	3,111,270	Government/ Agency	
FXF429	3140LDA25	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.58%	10/1/2031	8.447	0.063	8.450	0.063		57,950,000	58,227,234	84.61%	49,031,872	-	49,031,872	Government/ Agency	
FXF430	3140LC7D7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.50%	8/1/2039	11.722	0.023	11.578	0.023		13,224,690	13,224,690	98.37%	13,008,739	-	13,008,739	Government/ Agency	
FXF431	3140LCMH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	8/1/2028	5.902	0.008	5.885	0.008		10,000,000	10,023,100	89.07%	8,906,884	-	8,906,884	Government/ Agency	
FXF432	3140LBY23	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.00%	4/1/2031	8.049	0.020	8.048	0.020		18,000,000	18,643,888	88.98%	16,015,558	-	16,015,558	Government/ Agency	
FXF433	3140LD2L2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	12/1/2036	6.740	0.020	6.718	0.020		22,329,868	22,396,788	87.31%	19,495,800	-	19,495,800	Government/ Agency	
FXF434	3140LD5B1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.88%	11/1/2031	8.326	0.028	8.329	0.028		25,400,000	25,436,536	86.98%	22,093,570	-	22,093,570	Government/ Agency	
FXF435	3140LECX3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.36%	11/1/2031	0.657	0.004	8.734	0.055		40,943,000	40,948,864	99.95%	40,924,023	-	40,924,023	Government/ Agency	
FXF436	3140LECL9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.38%	11/1/2031	0.648	0.002	8.559	0.033		25,000,000	25,007,139	99.95%	24,986,350	-	24,986,350	Government/ Agency	
FXF437	3140LEMT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.47%	12/1/2051	12.570	0.022	12.458	0.021		13,537,189	13,730,330	83.63%	11,321,342	-	11,321,342	Government/ Agency	
FXF438	3140LEGH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	12/1/2051	12.472	0.020	12.360	0.020		12,723,449	12,754,940	84.77%	10,786,042	-	10,786,042	Government/ Agency	
FXF439	FWDFFNP439	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.59%	2/1/2039	11.745	0.000	11.609	0.000		-	-	82.39%	(4,227,120)	24,000,000	19,772,880	Government/ Agency	
FXF440	FWDFFNP440	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.72%	7/1/2040	12.118	0.000	11.952	0.000		-	277,940	81.87%	(5,040,220)	27,794,000	22,753,780	Government/ Agency	
FXF441	FWDFFNP441	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.58%	1/1/2040	12.090	0.000	11.933	0.000		-	-	82.10%	(2,094,885)	11,700,000	9,605,115	Government/ Agency	
FXF442	3140LFJ62	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.57%	3/1/2042	14.447	0.047	14.194	0.046		25,155,000	25,166,709	83.34%	20,965,216	-	20,965,216	Government/ Agency	
FXF443	3140LFH64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.45%	2/1/2029	0.511	0.002	6.365	0.019		20,000,000	20,005,918	99.96%	19,991,282	-	19,991,282	Government/ Agency	
FXF444	HITFFNP444	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.24%	5/1/2052	12.414	0.011	12.306	0.011		6,500,000	6,634,063	91.99%	5,979,428	-	5,979,428	Government/ Agency	
FXF445	3140LFX41	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	11.198	0.031	11.084	0.031		20,000,000	20,012,489	91.98%	18,395,586	-	18,395,586	Government/ Agency	
FXF446	3140LFX58	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	11.198	0.026	11.084	0.025		16,300,000	16,310,179	91.98%	14,992,403	-	14,992,403	Government/ Agency	
FXF447	3140LFXA5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.01%	4/1/2052	13.118	0.013	13.020	0.013		7,500,000	7,504,686	89.95%	6,746,435	-	6,746,435	Government/ Agency	
FXF448	HITFFNP448	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.78%	5/1/2032	0.179	0.001	6.177	0.027		28,526,000	28,530,457	99.90%	28,498,758	-	28,498,758	Government/ Agency	
FXF449	HITFFNP449	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.76%	5/1/2032	0.191	0.001	6.280	0.023		23,705,000	23,705,000	99.81%	23,660,672	-	23,660,672	Government/ Agency	
FRM004	3132WVYB2	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.28%	12/1/2029	6.288	0.015	6.277	0.015		16,000,971	16,159,374	99.55%	15,929,617	-	15,929,617	Government/ Agency	
FRM005	3132XEAM3	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.38%	4/1/2030	6.475	0.014	6.465	0.014		13,918,984	14,117,334	99.95%	13,911,911	-	13,911,911	Government/ Agency	
FRM006	3132WVYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	6.423	0.025	6.413	0.025		24,781,955	25,355,072	101.30%	25,103,174	-	25,103,174	Government/ Agency	
FRM007	3132XEAP6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.48%	6/1/2030	6.570	0.018	6.561	0.018		18,181,154	18,520,634	100.68%	18,305,278	-	18,305,278	Government/ Agency	
FRM008	3132XEAS0	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	6.267	0.009	6.255	0.009		9,455,820	9,571,681	98.15%	9,280,470	-	9,280,470	Government/ Agency	
FRM009	3132XHKY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	7.638	0.008	7.636	0.008		7,444,000	7,530,550	92.19%	6,862,467	-	6,862,467	Government/ Agency	
FRM010	3132XHKZ6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.41%	6/1/2031	7.635	0.013	7.633	0.013		11,732,000	11,877,196	92.26%	10,824,328	-	10,824,328	Government/ Agency	
FRM011	3132XHKZ9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	7.632	0.013	7.631	0.013		11,768,000	11,921,632	92.34%	10,866,414	-	10,866,414	Government/ Agency	
FRM012	3132WVWAQ5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	12.486	0.031	12.362	0.030		20,329,837	20,822,595	79.35%	16,130,856	-	16,130,856	Government/ Agency	
FRM013	FWDFFRM013	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.38%	2/25/2034	9.133	0.000	9.108	0.000		-	163,125	86.10%	(6,048,501)	43,500,000	37,451,499	Government/ Agency	
FRM014	3132V8AN6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	0.38%	7/1/2027	0.129	0.000	4.201	0.003		3,924,000	3,925,051	99.91%	3,920,608	-	3,920,608	Government/ Agency	
FHM004	3137BN5M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.10%	1/25/2023	0.084	0.000	0.481	0.000		738,256	738,256	100.10%	739,016	-	739,016	Government/ Agency	
FHM006	3137F1GN2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.87%	5/25/2027	0.045	0.000	4.580	0.004		5,963,817	5,963,817	99.97%	5,962,101	-	5,962,101	Government/ Agency	
FHM007	3137FBTQ9	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	7.226	0.037	7.214	0.037		33,450,000	33,319,302	98.70%	33,016,471	-	33,016,471	Government/ Agency	
FHM010	3137FKWD4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/25/2026	3.350	0.009	3.337	0.009		18,000,000	18,051,341	100.22%	18,040,246	-	18,040,246	Government/ Agency	
FHM011	3137FKSQ0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.68%	10/25/2025	3.226	0.005	3.214	0.005		10,000,000	10,069,263	98.54%	9,853,731	-	9,853,731	Government/ Agency	
FHM013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.78%	10/25/2030	0.038	0.000	7.660	0.008		6,524,384	6,524,384	100.22%	6,538,588	-	6,538,588	Government/ Agency	
FHM014	3137F72L8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.52%	10/25/2030	0.159	0.000	7.709	0.014		11,513,619	11,513,619	99.51%	11,457,647	-	11,457,647	Government/ Agency	
FHM015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.46%	12/25/2030	0.158	0.001	7.762	0.026		21,897,254	21,897,254	99.41%	21,768,535	-	21,768,535	Government/ Agency	
FHM016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.71%	11/25/2030	0.016	0.000	7.687	0.019		16,024,678	16,024,678	99.99%	16,023,442	-	16,023,442	Government/ Agency	
FHM017	3137F8ZR7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.41%	12/25/2030	0.165	0.001	7.808	0.026		21,796,673	21,796,673	99.31%	21,646,367	-	21,646,367	Government/ Agency	
FHM018	3137F9Z27	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.58%	11/25/2027	0.036	0.000	5.095	0.014		18,574,433	18,574,433	99.87%	18,549,856	-	18,549,856	Government/ Agency	
FHM019	3137FXZ84	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.40%	1/25/2031	0.170	0.001	7.939	0.054		44,503,187	44,503,187	99.28%	44,181,669	-	44,181,669	Government/ Agency	
FHM020	3137H1LV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.40%	6/25/2031	0.177	0.001	8.157	0.044		35,000,000	35,000,000	99.29%	34,750,013	-	34,750,013	Government/ Agency	
FHM021	3137H2NB6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.36%	8/25/2031	0.156	0.001	8.421	0.041		32,000,000	32,000,000	99.14%	31,725,702	-	31,725,702	Government/ Agency	
FNA046	3136AQV31	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.30%	1/25/2023	0.148	0.000	0.675	0.000		1,151,819	1,151,808	100.04%	1,152,313	-	1,152,313	Government/ Agency	
FNA047	3136AT5G5	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.94%	7/25/2039	6.936	0.003	6.910	0.003		2,837,249	2,865,522	98.77%	2,802,403	-	2,802,403	Government/ Agency	
FNA049	3136AY2C6	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.02%	9/25/2027	4.761	0.019	4.744	0.019		26,100,577	26,177,642	97.26%	25,385,228	-	25,385,228	Government/ Agency	
RSP001	12647RAA2	FHA Risk Share REMIC	MULTIFAMILY PERMANENT MBS	4.79%	5/27/2053	3.369	0.003	3.357	0.003		4,901,769	5,098,474	101.01%	4,951,232	-	4,951,232	Government/ Agency	
GNR061	38374NV61	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	5.34%	7/16/2040	0.087	0.000	0.087	0.000		176,179	174,428	99.97%	176,120	-	176,120	Government/ Agency	
GNR086	38378BAC3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.47%	5/16/2042	0.505	0.000	0.508	0.000		1,933,254	1,957,025	100.17%	1,936,519	-	1,936,519	Government/ Agency	
GNR088	38378BCM9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.26%	11/16/2043	0.764	0.000	0.776	0.000		1,919,708	1,922,258	99.07%	1,901,859	-	1,901,859	Government/ Agency	
GNR092	38376GXA3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.72%	2/16/2044	0.801	0.000	0.786	0.000		127,781	130,685	99.34%	126,941	-	126,941	Government/ Agency	
GNR093	38376GS55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.37%	2/16/2044	0.255	0.000	0.257	0.000		343,948	357,688	100.05%	344,111	-	344,111	Government/ Agency	
GNR094	38378BF87	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	1/16/2053	2.497	0.015	2.511	0.015		41,401,878	41,676,012	95.39%	39,492,854	-	39,492,854	Government/ Agency	
GNR096	38378BA82	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.31%	11/16/2051	3.281	0.003	3.309	0.003		7,076,000	7,076,008	93.96%	6,648,260	-	6,648,260	Government/ Agency	

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2022

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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									
GNR097	38378BWB1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.82%	4/16/2050	1.630	0.000	1.636	0.000		1,315,387	1,338,646	98.38%	1,294,121	-	1,294,121	Government/ Agency	
GNR103	38378BRY7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.18%	7/16/2046	0.964	0.001	0.968	0.001		4,044,100	4,147,269	99.68%	4,031,207	-	4,031,207	Government/ Agency	
GNR106	38378NST1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.63%	12/16/2045	1.259	0.002	1.273	0.002		8,583,000	8,277,724	99.89%	8,573,954	-	8,573,954	Government/ Agency	
GNR107	38378NPP2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.20%	7/16/2041	0.251	0.000	0.279	0.000		682,786	675,507	99.88%	681,992	-	681,992	Government/ Agency	
GNR108	38378NPQ0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	3/16/2044	1.752	0.003	1.777	0.003		10,000,000	9,627,057	99.29%	9,928,740	-	9,928,740	Government/ Agency	
GNR112	38378NZ63	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.77%	4/16/2046	2.257	0.001	2.375	0.001		3,862,344	3,870,452	99.69%	3,850,461	-	3,850,461	Government/ Agency	
GNR113	38378N3R2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/16/2054	0.711	0.000	0.730	0.000		4,228,723	4,209,095	100.26%	4,239,648	-	4,239,648	Government/ Agency	
GNR114	38378XGG0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.20%	9/16/2051	0.697	0.000	0.706	0.000		2,902,782	2,918,338	100.13%	2,906,677	-	2,906,677	Government/ Agency	
GNR115	38378XDV0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	9/16/2054	1.728	0.005	1.766	0.005		18,775,443	18,623,103	98.64%	18,519,498	-	18,519,498	Government/ Agency	
GNR116	38378XDY4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.33%	5/16/2055	3.888	0.004	4.101	0.004		7,042,536	6,690,435	96.29%	6,781,277	-	6,781,277	Government/ Agency	
GNR119	38379KEZ7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	3/16/2051	0.637	0.000	0.648	0.000		2,924,299	2,935,845	100.03%	2,925,241	-	2,925,241	Government/ Agency	
GNR125	38378XC74	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.05%	5/16/2054	4.095	0.007	4.236	0.007		11,545,000	11,591,597	96.76%	11,171,160	-	11,171,160	Government/ Agency	
GNR126	38378BAN9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.60%	9/16/2052	2.442	0.002	2.531	0.002		4,521,793	4,669,033	98.31%	4,445,345	-	4,445,345	Government/ Agency	
GNR127	38379KXK3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.25%	12/16/2048	2.220	0.001	2.259	0.001		3,427,025	3,401,641	96.88%	3,320,085	-	3,320,085	Government/ Agency	
GNR128	38379KCE6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	8/16/2047	1.862	0.001	1.887	0.001		2,520,136	2,522,818	97.88%	2,466,741	-	2,466,741	Government/ Agency	
GNR134	38379K3U0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	5/16/2048	1.266	0.001	1.272	0.001		3,964,164	4,014,273	99.18%	3,931,676	-	3,931,676	Government/ Agency	
GNR137	38379KQ35	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	12/16/2052	3.629	0.003	3.780	0.003		5,235,050	5,228,029	94.53%	4,948,645	-	4,948,645	Government/ Agency	
GNR138	38379KLA4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.79%	4/16/2049	2.749	0.002	2.790	0.002		5,042,340	5,084,847	97.19%	4,900,898	-	4,900,898	Government/ Agency	
GNR139	38379K3N6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2056	1.454	0.000	1.467	0.000		1,128,487	1,132,327	98.78%	1,114,751	-	1,114,751	Government/ Agency	
GNR141	38379RAB9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	5/16/2056	0.087	0.000	0.087	0.000		51,087	50,743	99.91%	51,043	-	51,043	Government/ Agency	
GNR143	38379UBY1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	12/16/2055	0.822	0.000	0.829	0.000		2,002,747	2,013,009	99.74%	1,997,639	-	1,997,639	Government/ Agency	
GNR144	38379UCY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2048	0.933	0.000	0.941	0.000		1,881,733	1,889,404	99.59%	1,874,026	-	1,874,026	Government/ Agency	
GNR146	38379RCD3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.15%	5/16/2056	0.984	0.000	0.989	0.000		824,813	823,293	99.21%	818,309	-	818,309	Government/ Agency	
GNR147	38379RCE1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.20%	6/16/2056	1.436	0.000	1.451	0.000		1,233,495	1,230,843	98.45%	1,214,413	-	1,214,413	Government/ Agency	
GNR148	38379UFN1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	3/16/2056	1.386	0.001	1.397	0.001		2,428,390	2,430,414	98.63%	2,395,080	-	2,395,080	Government/ Agency	
GNR149	38379UED4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	11/16/2056	2.685	0.002	2.738	0.002		3,795,588	3,795,935	96.37%	3,657,861	-	3,657,861	Government/ Agency	
GNR150	38379UGN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	10/16/2056	1.846	0.001	1.869	0.001		3,276,861	3,243,949	97.68%	3,200,880	-	3,200,880	Government/ Agency	
GNR151	38379RG74	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	3/16/2057	3.791	0.002	3.961	0.002		4,304,577	4,290,557	94.10%	4,050,621	-	4,050,621	Government/ Agency	
GNR152	38380JEK0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	9/16/2058	4.352	0.012	4.597	0.012		18,355,086	18,056,298	93.99%	17,251,083	-	17,251,083	Government/ Agency	
GNR153	38380JER5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	2/16/2053	6.699	0.057	7.189	0.061		60,000,000	57,229,199	92.41%	55,443,990	-	55,443,990	Government/ Agency	
GNR155	38380MYK1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	4/16/2059	2.327	0.012	2.447	0.013		34,353,886	33,025,339	96.33%	33,882,018	-	33,882,018	Government/ Agency	
GNR157	38380MY47	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	12/16/2059	1.547	0.001	1.601	0.001		4,790,320	4,726,656	99.43%	4,763,139	-	4,763,139	Government/ Agency	
GNR158	38380NCY3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	7/16/2058	2.205	0.001	2.306	0.001		3,405,236	3,382,113	98.07%	3,339,676	-	3,339,676	Government/ Agency	
GNR159	38380NWP0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	6/16/2059	3.690	0.005	3.881	0.005		8,882,865	8,905,452	96.29%	8,553,395	-	8,553,395	Government/ Agency	
GNR160	38380PRT3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	5/16/2062	5.092	0.052	5.526	0.057		68,492,913	74,044,197	97.84%	67,014,336	-	67,014,336	Government/ Agency	
GNR161	38380RJW1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	5.583	0.022	5.780	0.023		27,902,281	28,800,680	91.43%	25,511,264	-	25,511,264	Government/ Agency	
GNR162	38380RPH7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	5.642	0.017	5.855	0.017		20,987,648	21,700,763	91.16%	19,131,971	-	19,131,971	Government/ Agency	
GNR163	38380RNF3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	5.621	0.014	5.825	0.015		17,707,428	18,310,519	90.79%	16,076,664	-	16,076,664	Government/ Agency	
GNR164	38380RTN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	5.586	0.018	5.794	0.019		23,325,880	24,066,686	91.36%	21,310,641	-	21,310,641	Government/ Agency	
GNR165	38380RUU2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	5.627	0.043	5.875	0.045		54,606,096	56,487,268	91.47%	49,950,735	-	49,950,735	Government/ Agency	
GNR166	38380RYJ3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	5.624	0.030	5.824	0.031		37,099,575	38,146,261	91.63%	33,992,511	-	33,992,511	Government/ Agency	
GNR167	38380RG53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.687	0.040	5.930	0.042		50,097,149	51,169,232	91.52%	45,846,426	-	45,846,426	Government/ Agency	
GNR168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	4.372	0.012	4.620	0.012		18,142,366	18,871,894	95.06%	17,246,782	-	17,246,782	Government/ Agency	
GNR169	38380RZ22	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	5.653	0.023	5.864	0.024		28,454,034	28,903,704	91.83%	26,130,073	-	26,130,073	Government/ Agency	
GNR170	38380NSM7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	4.543	0.012	4.803	0.012		17,441,253	18,032,734	95.00%	16,569,287	-	16,569,287	Government/ Agency	
GNR171	38380NM55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	4.388	0.009	4.652	0.009		13,538,010	14,055,463	94.78%	12,831,442	-	12,831,442	Government/ Agency	
GNR172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	5.713	0.023	5.929	0.024		28,707,440	29,087,399	91.44%	26,250,962	-	26,250,962	Government/ Agency	
GNR173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.835	0.044	6.055	0.046		53,508,752	54,428,493	91.93%	49,190,553	-	49,190,553	Government/ Agency	
GNR174	38380N2L2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	4.802	0.007	5.071	0.007		9,921,007	10,241,998	93.63%	9,289,267	-	9,289,267	Government/ Agency	
GNR175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	5.774	0.012	6.021	0.013		14,755,390	14,966,074	91.76%	13,539,247	-	13,539,247	Government/ Agency	
GNR176	38381DWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	5.865	0.022	6.118	0.023		26,742,262	27,099,741	91.75%	24,536,322	-	24,536,322	Government/ Agency	
GNR177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	5.887	0.016	6.134	0.017		19,699,883	20,177,983	91.73%	18,070,954	-	18,070,954	Government/ Agency	
GNR178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.874	0.021	6.133	0.022		25,744,908	26,156,860	91.77%	23,626,975	-	23,626,975	Government/ Agency	
GNR179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	5.950	0.030	6.196	0.031		35,345,516	35,837,902	91.39%	32,303,381	-	32,303,381	Government/ Agency	
GNR180	38379UZS8	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	4.421	0.012	4.647	0.013		19,252,352	19,757,790	93.50%	18,001,248	-	18,001,248	Government/ Agency	
GNR181	38381EAR9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	5.884	0.038	6.152	0.040		45,603,091	46,019,533	91.66%	41,797,687	-	41,797,687	Government/ Agency	
GNR182	38381EEB0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2062	11.156	0.014	11.609	0.015		9,830,000	9,336,811	82.18%	8,077,860	-	8,077,860	Government/ Agency	
GNR183	38381EOP6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2063	6.078	0.037	6.304	0.038		43,601,703	43,167,036	91.49%	39,890,784	-	39,890,784	Government/ Agency	

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2022

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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									
GNR184	38381EPT9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	6.020	0.034	6.267	0.035			39,734,103	39,210,915	91.40%	36,316,481	-	36,316,481	Government/ Agency
GNR185	38381EWW0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	3/16/2064	5.962	0.021	6.209	0.022			24,911,533	24,575,734	92.09%	22,941,343	-	22,941,343	Government/ Agency
GNR186	38381EPU6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.90%	2/16/2061	10.835	0.031	11.271	0.033			22,712,000	20,448,094	82.56%	18,752,029	-	18,752,029	Government/ Agency
GNR187	38381EW53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2063	15.627	0.012	16.312	0.013			7,404,094	5,789,890	67.46%	4,994,785	-	4,994,785	Government/ Agency
CLP076	57586P7J9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	12/1/2028	1.044	0.001	1.044	0.001			5,000,000	5,103,050	100.83%	5,041,545	-	5,041,545	AA
CLP077	57586P7K6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	12/1/2036	1.041	0.001	1.040	0.001			5,000,000	5,000,000	100.43%	5,021,438	-	5,021,438	AA
CLP078	57586P7L4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.20%	12/1/2039	1.040	0.001	1.039	0.001			8,305,000	8,305,000	100.39%	8,337,788	-	8,337,788	AA
CLP079	57586P7M2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	6/1/2056	1.035	0.007	1.035	0.007			45,000,000	45,000,000	100.17%	45,078,233	-	45,078,233	AA
CLP081	64972CBL1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.75%	5/1/2035	0.960	0.000	0.960	0.000			3,200,000	3,200,000	100.01%	3,200,409	-	3,200,409	AA
CLP084	64972CSJ3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2045	3.715	0.003	3.702	0.003			5,000,000	5,000,000	100.43%	5,021,334	-	5,021,334	AA
CLP086	57586NK75	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/1/2058	3.285	0.005	3.272	0.005			9,625,000	9,622,407	99.62%	9,588,410	-	9,588,410	AA
CLP089	20775CPS7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.25%	5/15/2050	0.081	0.000	0.081	0.000			12,310,000	12,324,893	100.32%	12,349,429	-	12,349,429	AAA
CLP090	20775CPT5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.70%	11/15/2022	0.042	0.000	0.042	0.000			17,800,000	17,788,825	100.05%	17,808,259	-	17,808,259	AAA
CLP095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	0.540	0.002	0.540	0.002			20,796,223	20,796,223	92.62%	19,261,543	-	19,261,543	AA
CLP098	16753QBH9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.36%	1/1/2038	10.253	0.040	10.121	0.040			25,000,000	25,000,000	101.13%	25,282,595	-	25,282,595	AA
CLP099	64972CS55	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.95%	11/1/2043	13.356	0.030	13.102	0.029			14,555,198	14,555,198	98.92%	14,397,954	-	14,397,954	AA
CLP100	64972C8T3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/1/2048	15.296	0.021	14.881	0.021			9,325,000	9,325,134	96.08%	8,959,688	-	8,959,688	AA
CLP101	64972C8U0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/1/2053	16.862	0.021	16.274	0.020			8,305,000	8,305,136	96.49%	8,013,636	-	8,013,636	AA
CLP102	64972EHL6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.25%	11/1/2049	16.358	0.026	15.873	0.025			12,000,000	12,000,000	83.77%	10,052,279	-	10,052,279	AA
CLP103	64972EHM4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.35%	11/1/2054	17.761	0.045	17.110	0.044			20,000,000	20,000,000	81.94%	16,387,150	-	16,387,150	AA
CLP104	64972EHN2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.45%	5/1/2059	18.734	0.048	18.024	0.046			20,000,000	20,000,000	82.41%	16,481,346	-	16,481,346	AA
CLP105	55299AWQ0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.55%	10/3/2022	0.420	0.001	0.420	0.001			13,570,000	13,570,386	100.71%	13,666,958	-	13,666,958	AA
CLP107	57587AZ35	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.30%	12/1/2059	19.330	0.020	18.589	0.019			8,340,000	8,345,354	79.40%	6,622,267	-	6,622,267	AA
CLP108	57587AZ43	State Housing Bonds	MULTIFAMILY REVENUE BONDS	1.50%	12/1/2022	0.582	0.001	0.582	0.001			8,750,000	8,751,148	99.76%	8,728,964	-	8,728,964	AA
CLP109	45203LDB6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.33%	8/1/2023	0.255	0.001	0.255	0.001			20,000,000	20,000,000	99.64%	19,927,610	-	19,927,610	AAA
CLP110	55299BAH2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.15%	9/1/2023	1.298	0.006	1.296	0.006			32,282,000	32,285,396	98.63%	31,839,866	-	31,839,866	AA
CLP111	55299BAG4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.15%	9/1/2023	1.297	0.001	1.295	0.001			4,465,000	4,468,394	99.65%	4,449,212	-	4,449,212	AA
CLP112	57587GAA3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.60%	6/1/2063	21.491	0.058	20.627	0.056			26,410,000	26,410,000	65.52%	17,302,868	-	17,302,868	AA
CLP113	57587GAB1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.50%	12/1/2023	1.567	0.002	1.565	0.002			10,020,000	10,020,000	97.15%	9,734,864	-	9,734,864	AA
CLP114	45202BHV1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.07%	7/1/2041	15.216	0.151	14.917	0.148			84,895,000	84,893,351	75.87%	64,409,684	-	64,409,684	AAA
CLP115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	16.087	0.026	15.917	0.026			13,000,000	13,000,000	80.70%	10,490,839	-	10,490,839	AA
CLP116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	14.136	0.011	13.882	0.011			6,275,000	6,275,000	82.33%	5,166,474	-	5,166,474	AA
CLP117	45202BHW9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.40%	12/1/2024	2.555	0.000	2.547	0.000			470,000	470,053	94.94%	446,201	-	446,201	AAA
CLP118	45202BHX7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.06%	1/1/2042	11.614	0.037	11.414	0.037			28,005,000	28,008,527	74.42%	20,840,478	-	20,840,478	AAA
CLP119	45202BJZ0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.65%	7/1/2062	14.205	0.035	13.783	0.034			21,810,000	21,827,569	72.49%	15,810,459	-	15,810,459	AAA
CPM025	999700487	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.20%	12/1/2047	0.087	0.000	0.087	0.000			2,888,478	2,896,399	99.91%	2,885,833	-	2,885,833	AA
CPM028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.40%	11/1/2048	0.087	0.000	0.087	0.000			879,025	887,864	99.94%	878,496	-	878,496	AA
CLM016	28299AGB8	Direct Loans	MULTIFAMILY CONSTRUCTION	2.75%	12/19/2024	0.037	0.000	2.464	0.003			9,118,039	9,083,899	99.15%	8,971,257	8,103,866	17,075,123	not rated
CLM017	28299AGC6	Direct Loans	MULTIFAMILY CONSTRUCTION	2.75%	12/19/2024	0.037	0.000	2.464	0.026			68,682,023	68,468,577	99.15%	67,976,505	14,096,072	82,072,577	not rated
CLM018	65499APS1	Direct Loans	MULTIFAMILY CONSTRUCTION	4.05%	10/1/2024	2.261	0.005	2.251	0.005			15,821,896	15,347,218	99.43%	15,525,080	36,178,104	51,703,184	not rated
CLM019	28299AGF9	Direct Loans	MULTIFAMILY CONSTRUCTION	3.45%	6/1/2024	1.505	0.003	1.501	0.003			14,752,791	14,684,581	97.11%	14,319,141	247,209	14,566,350	not rated
CLM020	40399AGP1	Direct Loans	MULTIFAMILY CONSTRUCTION	3.45%	12/1/2023	1.507	0.005	1.503	0.005			21,752,856	21,640,342	97.42%	21,171,627	760,587	21,932,213	not rated
CLM021	58799AFT2	Direct Loans	MULTIFAMILY CONSTRUCTION	2.60%	12/10/2023	0.026	0.000	1.446	0.002			10,945,123	10,846,941	97.96%	10,617,837	5,071,621	15,689,458	not rated
CLM022	FWDCLM022	Direct Loans	MULTIFAMILY CONSTRUCTION	2.80%	12/10/2023	0.026	0.000	1.442	0.000			-	(8,132)	95.96%	(122,994)	3,042,148	2,919,154	not rated
CLM023	10899ACY4	Direct Loans	MULTIFAMILY CONSTRUCTION	3.25%	3/1/2023	0.806	0.001	0.806	0.001			11,380,578	11,348,943	99.18%	11,286,393	119,422	11,405,815	not rated
CLM024	09499ACQ7	Direct Loans	MULTIFAMILY CONSTRUCTION	3.50%	12/31/2023	1.112	0.002	1.112	0.002			10,424,153	10,397,777	97.70%	10,171,197	575,847	10,747,044	not rated
CLM025	58899ABL2	Direct Loans	MULTIFAMILY CONSTRUCTION	6.75%	1/31/2024	0.014	0.000	1.586	0.001			4,454,936	4,392,129	100.52%	4,522,679	8,545,064	13,067,743	not rated
CLM027	FWDCLM027	Direct Loans	MULTIFAMILY CONSTRUCTION	3.80%	11/19/2024	0.048	0.000	2.352	0.000			-	(198,799)	99.29%	(355,900)	50,000,000	49,644,100	not rated
CLM028	95599ABJ2	Direct Loans	MULTIFAMILY CONSTRUCTION	3.60%	12/1/2024	1.961	0.001	1.953	0.001			1,810,961	1,825,600	95.33%	1,230,869	10,618,981	11,849,849	not rated
CLM029	95599ABK9	Direct Loans	MULTIFAMILY CONSTRUCTION	3.60%	6/1/2024	1.965	0.000	1.957	0.000			355,329	240,099	96.37%	(202,847)	15,008,729	14,805,882	not rated
CLM030	22699AEP8	Direct Loans	MULTIFAMILY CONSTRUCTION	3.75%	6/1/2024	1.499	0.000	1.495	0.000			1,802,452	1,785,860	97.08%	1,524,786	7,697,548	9,222,334	not rated
CLM031	FWDCLM031	Direct Loans	MULTIFAMILY CONSTRUCTION	3.75%	12/1/2023	1.503	0.000	1.499	0.000			-	(33,190)	97.55%	(93,558)	3,814,942	3,721,384	not rated
TNT122	9128284V9	US Treasury	US Treasury	2.88%	8/15/2028	5.706	0.009	0.000	0.000			10,000,000	9,874,566	99.29%	9,928,713	-	9,928,713	Government/ Agency
TNT131	912828YS3	US Treasury	US Treasury	1.75%	11/15/2029	6.939	0.030	0.000	0.000			30,000,000	30,029,093	92.07%	27,621,093	-	27,621,093	Government/ Agency
TNT134	912828Z94	US Treasury	US Treasury	1.50%	2/15/2030	7.252	0.035	0.000	0.000			35,000,000	36,433,400	90.12%	31,541,017	-	31,541,017	Government/ Agency
TNT136	912828ZQ6	US Treasury	US Treasury	0.63%	5/15/2030	7.715	0.063	0.000	0.000			63,000,000	62,438,061	83.56%	52,644,526	-	52,644,526	Government/ Agency
TNT137	91282CAE1	US Treasury	US Treasury	0.63%	8/15/2030	7.962	0.031	0.000	0.000			30,000,000	29,797,812	83.16%	24,946,875	-	24,946,875	Government/ Agency
TNT140	91282CBL4	US Treasury	US Treasury	1.13%	2/15/2031	8.237	0.044	0.000	0.000			40,000,000	38,500,531	86.20%	34,479,164	-	34,479,164	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2022

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							
TNT142	91282CBZ3	US Treasury	US Treasury	1.25%	4/30/2028	5.689	0.052	0.000	0.000	65,000,000	64,835,307	90.47%	58,805,695	-	58,805,695	Government/ Agency
TNT143	912810SY5	US Treasury	US Treasury	2.25%	5/15/2041	15.177	0.086	0.000	0.000	42,000,000	43,331,061	86.50%	36,330,000	-	36,330,000	Government/ Agency
TNT145	912810TA6	US Treasury	US Treasury	1.75%	8/15/2041	16.052	0.039	0.000	0.000	20,000,000	19,459,857	79.11%	15,821,040	-	15,821,040	Government/ Agency
TNT146	91282CCS8	US Treasury	US Treasury	1.25%	8/15/2031	8.618	0.009	0.000	0.000	8,000,000	7,799,664	86.52%	6,921,875	-	6,921,875	Government/ Agency
TNT147	912810TC2	US Treasury	US Treasury	2.00%	11/15/2041	15.804	0.035	0.000	0.000	17,000,000	16,522,396	82.63%	14,047,797	-	14,047,797	Government/ Agency
TNT149	912810TF5	US Treasury	US Treasury	2.38%	2/15/2042	15.622	0.032	0.000	0.000	15,000,000	15,302,728	88.22%	13,232,820	-	13,232,820	Government/ Agency
TNT150	91282CDY4	US Treasury	US Treasury	1.88%	2/15/2032	8.794	0.019	0.000	0.000	15,000,000	14,000,304	91.22%	13,682,813	-	13,682,813	Government/ Agency
ADV002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999	999	100.00%	219,825	-	219,825	not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	157,489,497	157,489,497	100.00%	157,489,497	-	157,489,497	Government/ Agency

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