

**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 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	2.34%	7/1/2033	1.221	0.000	3.618	0.000		301,475	302,013	102.67%	309,530	-	309,530	Government/ Agency	
AFN008	31401CAR4	FNMA Single Family MBS	SINGLE FAMILY ARM	3.23%	5/1/2033	1.103	0.000	3.794	0.000		124,910	125,142	103.28%	129,005	-	129,005	Government/ Agency	
AFN009	31402HAM3	FNMA Single Family MBS	SINGLE FAMILY ARM	2.22%	8/1/2033	1.251	0.000	3.694	0.000		215,853	215,728	103.24%	222,848	-	222,848	Government/ Agency	
AFN012	31385XKH9	FNMA Single Family MBS	SINGLE FAMILY ARM	2.32%	8/1/2033	1.326	0.000	3.746	0.000		416,042	415,703	103.04%	428,675	-	428,675	Government/ Agency	
AFN013	31403UYG0	FNMA Single Family MBS	SINGLE FAMILY ARM	2.42%	11/1/2033	0.771	0.000	3.756	0.000		792,187	792,368	101.63%	805,104	-	805,104	Government/ Agency	
AFN014	31401XXA0	FNMA Single Family MBS	SINGLE FAMILY ARM	1.74%	7/1/2033	1.274	0.000	3.744	0.000		109,172	108,900	101.57%	110,889	-	110,889	Government/ Agency	
AFN015	31402DSK7	FNMA Single Family MBS	SINGLE FAMILY ARM	1.86%	8/1/2033	1.142	0.000	3.821	0.000		118,045	117,922	101.31%	119,594	-	119,594	Government/ Agency	
AFN019	31396P5W7	FNMA Single Family MBS	SINGLE FAMILY ARM	1.87%	3/25/2037	0.733	0.000	4.005	0.000		110,129	109,400	99.36%	109,422	-	109,422	Government/ Agency	
AFN021	31404KRV6	FNMA Single Family MBS	SINGLE FAMILY ARM	2.77%	4/1/2034	1.519	0.000	3.823	0.000		402,077	407,450	101.22%	406,992	-	406,992	Government/ Agency	
AFN022	31405UT33	FNMA Single Family MBS	SINGLE FAMILY ARM	1.88%	11/1/2034	1.258	0.000	4.190	0.000		158,237	160,463	101.18%	160,109	-	160,109	Government/ Agency	
AFN024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	2.02%	4/25/2037	0.647	0.000	4.056	0.000		270,717	270,069	99.81%	270,191	-	270,191	Government/ Agency	
AFN027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	2.17%	3/25/2042	0.804	0.000	5.684	0.002		1,913,925	1,916,382	100.44%	1,922,383	-	1,922,383	Government/ Agency	
AFN028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	2.12%	6/25/2042	0.858	0.000	5.827	0.003		3,436,931	3,439,271	100.26%	3,445,870	-	3,445,870	Government/ Agency	
AFN029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	2.08%	10/25/2042	0.908	0.000	6.175	0.001		1,538,165	1,543,286	100.05%	1,538,936	-	1,538,936	Government/ Agency	
AFN034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	2.22%	10/25/2043	0.938	0.001	6.424	0.004		3,650,224	3,664,389	100.80%	3,679,244	-	3,679,244	Government/ Agency	
AFN038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	1.94%	6/25/2037	0.671	0.000	3.924	0.000		576,530	576,627	99.56%	574,007	-	574,007	Government/ Agency	
AFN043	3138EJXW3	FNMA Single Family MBS	SINGLE FAMILY ARM	1.99%	10/1/2042	2.093	0.001	4.739	0.001		1,952,617	1,986,392	102.82%	2,007,620	-	2,007,620	Government/ Agency	
AFN046	3140J7PV1	FNMA Single Family MBS	SINGLE FAMILY ARM	1.81%	2/1/2045	1.981	0.001	4.452	0.002		2,256,926	2,291,837	101.86%	2,298,911	-	2,298,911	Government/ Agency	
AFR006	31342ATN9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	3.35%	6/1/2033	1.213	0.000	3.815	0.000		51,302	51,247	102.01%	52,334	-	52,334	Government/ Agency	
AFR007	31336CLK7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.34%	10/1/2033	1.533	0.000	3.893	0.000		163,663	162,993	102.76%	168,183	-	168,183	Government/ Agency	
AFR008	3128JPEZ9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.02%	7/1/2035	1.402	0.000	3.916	0.000		99,560	99,415	102.17%	101,719	-	101,719	Government/ Agency	
AFR011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	1.62%	2/15/2036	0.385	0.000	2.699	0.000		328,804	328,804	99.71%	327,861	-	327,861	Government/ Agency	
AFR012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	1.67%	4/15/2036	0.655	0.000	4.193	0.000		258,004	257,859	99.75%	257,371	-	257,371	Government/ Agency	
AFR015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	1.82%	11/15/2040	0.855	0.000	5.526	0.002		2,083,541	2,075,651	100.22%	2,088,096	-	2,088,096	Government/ Agency	
AFR017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	1.67%	1/15/2043	0.882	0.000	6.130	0.002		2,031,054	2,033,178	99.47%	2,020,298	-	2,020,298	Government/ Agency	
AFR018	3137GAPT8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	1.82%	10/15/2040	0.856	0.000	5.507	0.001		809,238	810,973	100.21%	810,937	-	810,937	Government/ Agency	
AFR019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	1.72%	8/15/2043	0.946	0.000	6.040	0.002		2,113,656	2,112,843	99.75%	2,108,445	-	2,108,445	Government/ Agency	
AFR020	31398QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	1.80%	10/15/2040	0.876	0.000	5.652	0.001		1,643,777	1,642,792	100.45%	1,651,124	-	1,651,124	Government/ Agency	
AFR022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	1.82%	6/15/2044	0.947	0.000	6.076	0.002		2,411,673	2,419,958	100.22%	2,416,959	-	2,416,959	Government/ Agency	
AFR023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	1.82%	12/15/2043	0.926	0.000	6.083	0.001		833,370	836,133	100.23%	835,270	-	835,270	Government/ Agency	
AFR025	31397KE23	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	1.99%	8/15/2037	0.609	0.000	4.298	0.001		1,943,461	1,959,528	100.92%	1,961,306	-	1,961,306	Government/ Agency	
AFR026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	1.87%	11/15/2040	0.854	0.000	5.699	0.001		1,481,727	1,491,751	100.47%	1,488,732	-	1,488,732	Government/ Agency	
AFR028	31397GWG1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	1.65%	5/15/2037	0.778	0.000	4.643	0.000		70,553	70,541	99.63%	70,290	-	70,290	Government/ Agency	
FRS345	3128PHFQ9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	9/1/2022	0.045	0.000	0.044	0.000		11	14	100.04%	11	-	11	Government/ Agency	
FRS374	3128PQVN8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.994	0.000	1.024	0.000		10,598	10,594	101.03%	10,707	-	10,707	Government/ Agency	
FRS376	3128PQUZ5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.931	0.000	0.956	0.000		4,103	4,101	101.03%	4,145	-	4,145	Government/ Agency	
FRS377	3128MCKV6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	12/1/2024	0.927	0.000	0.954	0.000		2,444	2,443	101.03%	2,469	-	2,469	Government/ Agency	
FRS393	3128PQKX8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.925	0.000	0.953	0.000		93,921	94,119	101.03%	94,885	-	94,885	Government/ Agency	
FRS399	3128MCPK5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	1.123	0.000	1.161	0.000		17,903	17,946	101.03%	18,087	-	18,087	Government/ Agency	
FRS400	3128PRBZ1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.995	0.000	1.026	0.000		9,197	9,216	101.03%	9,291	-	9,291	Government/ Agency	
FRS401	3128PRNS4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	1.215	0.000	1.258	0.000		951	953	101.03%	960	-	960	Government/ Agency	
FRS403	31294L6X6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2025	1.026	0.000	1.059	0.000		519	520	101.03%	524	-	524	Government/ Agency	
FRS406	3128MCJ63	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.859	0.000	0.884	0.000		1,267	1,270	101.03%	1,280	-	1,280	Government/ Agency	
FRS409	3128MCLY9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.896	0.000	0.919	0.000		9,339	9,362	101.03%	9,435	-	9,435	Government/ Agency	
FRS410	3128MCWR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2025	1.185	0.000	1.229	0.000		36,970	37,083	101.06%	37,361	-	37,361	Government/ Agency	
FRS411	3128PT3C7	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	1.495	0.000	1.557	0.000		1,036	1,039	101.06%	1,047	-	1,047	Government/ Agency	
FRS412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.544	0.000	1.614	0.000		10,681	10,709	101.06%	10,794	-	10,794	Government/ Agency	
FRS413	3128PUR46	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.128	0.000	1.165	0.000		3,542	3,548	101.06%	3,580	-	3,580	Government/ Agency	
FRS414	3128MMNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.429	0.000	1.494	0.000		31,567	31,690	101.06%	31,900	-	31,900	Government/ Agency	
FRS415	3128PUFW7	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2026	0.931	0.000	0.958	0.000		12,217	12,217	101.06%	12,306	-	12,306	Government/ Agency	
FRS417	3128PUWW8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.456	0.000	1.527	0.000		10,665	10,705	101.06%	10,777	-	10,777	Government/ Agency	
FRS439	3128MDNQ2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.517	0.000	0.557	0.000		67,584	68,088	100.85%	68,160	-	68,160	Government/ Agency	
FRS444	31306XNY5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.928	0.000	1.974	0.000		127,126	127,868	100.52%	127,788	-	127,788	Government/ Agency	
FRS445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	1.376	0.000	1.400	0.000		6,143	6,165	100.71%	6,186	-	6,186	Government/ Agency	
FRS446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	2.035	0.000	2.086	0.000		37,287	37,508	100.52%	37,481	-	37,481	Government/ Agency	
FRS447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	2.116	0.000	2.172	0.000		56,407	56,722	100.52%	56,701	-	56,701	Government/ Agency	
FRS448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.740	0.000	1.775	0.000		109,190	109,832	100.52%	109,759	-	109,759	Government/ Agency	
FRS449	3128PTSP1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	1/1/2026	1.377	0.000	1.400	0.000		1,532,849	1,538,545	100.71%	1,543,707	-	1,543,707	Government/ Agency	

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						DURATION	EFF DUR <sup>1</sup>	DURATION	SPRD DUR									
FRS450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	1.823	0.000	1.866	0.000		85,666	86,203	100.52%	86,112	-	86,112	Government/ Agency	
FRS451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	2.251	0.000	2.350	0.000		400,066	403,136	100.33%	401,399	-	401,399	Government/ Agency	
FRS454	3128MDRN5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.585	0.000	0.629	0.000		16,449	16,564	100.97%	16,608	-	16,608	Government/ Agency	
FRS459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	1.345	0.000	1.398	0.000		90,358	90,711	101.06%	91,314	-	91,314	Government/ Agency	
FRS462	3128MDVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	1.279	0.000	1.328	0.000		611,159	615,617	101.06%	617,622	-	617,622	Government/ Agency	
FSF807	31418PTH8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	1.071	0.000	1.117	0.000		151,764	151,833	100.95%	153,200	-	153,200	Government/ Agency	
FSF809	31418PKG9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.980	0.000	1.015	0.000		254	254	100.95%	257	-	257	Government/ Agency	
FSF810	31418NQS2	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.073	0.000	1.115	0.000		9,436	9,447	100.95%	9,525	-	9,525	Government/ Agency	
FSF811	31418QT78	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.095	0.000	1.145	0.000		3,899	3,901	100.95%	3,936	-	3,936	Government/ Agency	
FSF812	31417JXT7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	1.137	0.000	1.183	0.000		15,922	15,929	100.95%	16,073	-	16,073	Government/ Agency	
FSF813	31417MTG8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2024	0.943	0.000	0.979	0.000		10,164	10,167	100.95%	10,260	-	10,260	Government/ Agency	
FSF814	31417UXN0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.078	0.000	1.116	0.000		5,734	5,736	100.95%	5,788	-	5,788	Government/ Agency	
FSF818	31418PXW0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.045	0.000	1.081	0.000		329	329	100.95%	332	-	332	Government/ Agency	
FSF819	31416QVA0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	7/1/2024	0.812	0.000	0.837	0.000		669	669	100.95%	676	-	676	Government/ Agency	
FSF820	31418P3N3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.174	0.000	1.221	0.000		5,553	5,551	100.95%	5,606	-	5,606	Government/ Agency	
FSF821	31418PFJ9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.038	0.000	1.081	0.000		263,964	264,084	100.95%	266,463	-	266,463	Government/ Agency	
FSF823	31417NJZ5	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	12/1/2024	0.974	0.000	1.045	0.000		224,043	224,229	100.93%	226,122	-	226,122	Government/ Agency	
FSF824	31418RW64	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	3/1/2025	1.052	0.000	1.142	0.000		282,046	282,418	101.02%	284,913	-	284,913	Government/ Agency	
FSF825	31417TNQ7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	1/1/2025	0.996	0.000	1.078	0.000		166,602	166,816	100.96%	168,198	-	168,198	Government/ Agency	
FSF826	31417SAP5	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	10/1/2024	0.907	0.000	0.976	0.000		3,276	3,275	100.87%	3,305	-	3,305	Government/ Agency	
FSF827	31418TLB1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	1.061	0.000	1.146	0.000		123,703	123,819	101.02%	124,959	-	124,959	Government/ Agency	
FSF828	31418PLN3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	4/1/2025	1.035	0.000	1.114	0.000		1,557	1,558	100.99%	1,572	-	1,572	Government/ Agency	
FSF829	31417YPE1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	1.092	0.000	1.176	0.000		60,584	60,602	101.04%	61,217	-	61,217	Government/ Agency	
FSF831	31412UBX7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2024	0.745	0.000	0.803	0.000		48,427	48,477	100.74%	48,783	-	48,783	Government/ Agency	
FSF896	3138AR5T7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	1.663	0.000	1.710	0.000		85,359	85,847	100.63%	85,893	-	85,893	Government/ Agency	
FSF897	31416PW78	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2024	0.811	0.000	0.837	0.000		16,796	16,828	100.95%	16,955	-	16,955	Government/ Agency	
FSF912	31418T2H9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2025	1.233	0.000	1.286	0.000		5,599	5,627	100.98%	5,654	-	5,654	Government/ Agency	
FSF913	3138AAGA3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.582	0.000	1.671	0.000		2,453	2,466	100.98%	2,477	-	2,477	Government/ Agency	
FSF938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	2.928	0.002	3.097	0.002		3,658,034	3,718,096	98.80%	3,614,170	-	3,614,170	Government/ Agency	
FRS036	31356HSN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	7/1/2024	0.842	0.000	0.840	0.000		12,086	12,086	104.17%	12,590	-	12,590	Government/ Agency	
FRS053	31356MH41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	1/1/2025	0.121	0.000	0.121	0.000		979	979	100.42%	983	-	983	Government/ Agency	
FRS097	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	1.796	0.000	1.964	0.000		710	710	107.17%	761	-	761	Government/ Agency	
FRS098	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	1.828	0.000	1.993	0.000		337	337	106.08%	357	-	357	Government/ Agency	
FRS123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	2.089	0.000	2.297	0.000		10,747	10,558	109.08%	11,722	-	11,722	Government/ Agency	
FRS124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	2.076	0.000	2.277	0.000		1,801	1,801	108.42%	1,952	-	1,952	Government/ Agency	
FRS130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	2.161	0.000	2.245	0.000		502	502	108.49%	544	-	544	Government/ Agency	
FRS133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	2.120	0.000	2.341	0.000		2,595	2,550	109.24%	2,835	-	2,835	Government/ Agency	
FRS138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	2.358	0.000	2.527	0.000		11,737	11,191	109.53%	12,855	-	12,855	Government/ Agency	
FRS139	31293PG41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2029	1.840	0.000	1.852	0.000		4,336	4,235	109.98%	4,639	-	4,639	Government/ Agency	
FRS144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	2.315	0.000	2.399	0.000		291	291	110.37%	321	-	321	Government/ Agency	
FRS155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	1.944	0.000	1.934	0.000		13,319	13,218	108.03%	14,388	-	14,388	Government/ Agency	
FRS165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	2.311	0.000	2.550	0.000		505	505	110.11%	556	-	556	Government/ Agency	
FRS182	31292HH56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	2.315	0.000	2.463	0.000		466	466	109.95%	512	-	512	Government/ Agency	
FRS183	31292HJ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	2.119	0.000	2.169	0.000		257	257	108.92%	280	-	280	Government/ Agency	
FRS189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	2.320	0.000	2.498	0.000		6,749	6,750	107.81%	7,276	-	7,276	Government/ Agency	
FRS208	31292HVU5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.896	0.000	3.427	0.000		17	66	106.25%	18	-	18	Government/ Agency	
FRS212	31287VXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.840	0.000	3.136	0.000		5,166	5,198	109.68%	5,666	-	5,666	Government/ Agency	
FRS213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.634	0.000	2.980	0.000		5,825	5,863	109.14%	6,358	-	6,358	Government/ Agency	
FRS221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	3.113	0.000	3.521	0.000		121,352	122,231	108.76%	131,980	-	131,980	Government/ Agency	
FRS223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.841	0.000	3.481	0.000		240,135	242,036	108.30%	260,072	-	260,072	Government/ Agency	
FRS239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	3.033	0.000	3.469	0.000		2,199	2,213	108.56%	2,387	-	2,387	Government/ Agency	
FRS242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.117	0.000	3.717	0.000		472,990	476,521	109.02%	515,637	-	515,637	Government/ Agency	
FRS243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.227	0.000	3.697	0.000		141,970	142,993	109.00%	154,741	-	154,741	Government/ Agency	
FRS247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.014	0.000	3.426	0.000		91,004	91,761	108.43%	98,673	-	98,673	Government/ Agency	
FRS256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.227	0.000	3.715	0.000		50,202	50,607	108.83%	54,635	-	54,635	Government/ Agency	
FRS257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.149	0.000	3.677	0.000		18,378	18,511	108.92%	20,018	-	20,018	Government/ Agency	
FRS260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.267	0.000	2.582	0.000		85,587	85,825	104.82%	89,713	-	89,713	Government/ Agency	
FRS263	31297F5W9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	3.226	0.000	3.675	0.000		44,323	44,642	108.81%	48,227	-	48,227	Government/ Agency	

**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 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													
FRS264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.295	0.000	3.697	0.000		31,086					31,345	108.98%	33,877	-	33,877	Government/ Agency	
FRS268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.252	0.000	3.688	0.000		123,526					124,090	106.84%	131,981	-	131,981	Government/ Agency	
FRS269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.919	0.000	3.357	0.000		260,195					262,368	108.22%	281,579	-	281,579	Government/ Agency	
FRS270	31297HR68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.246	0.000	3.759	0.000		321,836					323,163	106.90%	344,049	-	344,049	Government/ Agency	
FRS271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.265	0.000	3.708	0.000		131,625					132,169	106.80%	140,573	-	140,573	Government/ Agency	
FRS272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	3.431	0.000	3.919	0.000		187,890					188,660	107.19%	201,395	-	201,395	Government/ Agency	
FRS273	31297LBO2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.606	0.000	2.935	0.000		200,984					201,816	105.45%	211,945	-	211,945	Government/ Agency	
FRS282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	3.329	0.000	3.799	0.000		161,139					162,179	109.09%	175,778	-	175,778	Government/ Agency	
FRS283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	2.008	0.000	2.348	0.000		58,888					59,247	105.76%	62,280	-	62,280	Government/ Agency	
FRS285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.269	0.000	3.811	0.000		273,194					275,102	109.01%	297,818	-	297,818	Government/ Agency	
FRS286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.282	0.000	3.732	0.000		217,965					219,491	108.96%	237,492	-	237,492	Government/ Agency	
FRS288	3128K6R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.388	0.000	3.966	0.000		76,418					76,381	104.86%	80,130	-	80,130	Government/ Agency	
FRS294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.364	0.000	3.836	0.000		80,670					81,154	109.11%	88,021	-	88,021	Government/ Agency	
FRS298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	3.358	0.000	3.722	0.000		126,180					127,036	111.45%	140,625	-	140,625	Government/ Agency	
FRS302	31297VLY2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	2.917	0.000	3.401	0.000		44,505					44,834	110.36%	49,115	-	49,115	Government/ Agency	
FRS313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	3.516	0.000	4.134	0.000		36,773					36,112	105.00%	38,613	-	38,613	Government/ Agency	
FRS314	3128KAYT2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2036	3.650	0.000	4.193	0.000		3,553					3,498	107.47%	3,819	-	3,819	Government/ Agency	
FRS319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.666	0.000	4.184	0.000		243,759					241,842	107.60%	262,272	-	262,272	Government/ Agency	
FRS320	3128KHSS6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.480	0.000	3.970	0.000		143,154					142,013	107.58%	154,007	-	154,007	Government/ Agency	
FRS321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	3.672	0.000	4.233	0.000		64,824					63,856	105.20%	68,195	-	68,195	Government/ Agency	
FRS322	3128KETP8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2036	3.493	0.000	3.867	0.000		72,970					73,323	111.67%	81,483	-	81,483	Government/ Agency	
FRS323	3128LXS76	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	3.528	0.000	4.138	0.000		231,060					227,537	105.05%	242,735	-	242,735	Government/ Agency	
FRS324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2036	3.471	0.000	4.062	0.000		46,137					45,445	104.95%	48,423	-	48,423	Government/ Agency	
FRS329	3128KL4H7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	3.489	0.000	4.238	0.000		24,684					24,593	107.56%	26,549	-	26,549	Government/ Agency	
FRS330	3128KLRU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.625	0.000	4.042	0.000		124,735					123,780	107.77%	134,420	-	134,420	Government/ Agency	
FRS331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.465	0.000	4.186	0.000		41,625					41,294	107.72%	44,839	-	44,839	Government/ Agency	
FRS336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.630	0.000	4.280	0.000		50,619					49,294	105.24%	53,273	-	53,273	Government/ Agency	
FRS339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.699	0.000	4.385	0.000		246,103					239,715	105.26%	259,036	-	259,036	Government/ Agency	
FRS340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.649	0.000	4.309	0.000		92,675					90,228	105.26%	97,546	-	97,546	Government/ Agency	
FRS341	3128KTKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	3.569	0.000	4.025	0.000		31,794					30,973	104.90%	33,352	-	33,352	Government/ Agency	
FRS343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	3.550	0.000	3.871	0.000		196,308					197,616	111.94%	219,749	-	219,749	Government/ Agency	
FRS346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.543	0.000	4.292	0.000		89,718					89,325	107.65%	96,584	-	96,584	Government/ Agency	
FRS349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	3.363	0.000	4.134	0.000		256,422					257,654	109.13%	279,829	-	279,829	Government/ Agency	
FRS351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	3.396	0.000	4.132	0.000		6,259					6,279	109.19%	6,835	-	6,835	Government/ Agency	
FRS358	3128LDNF7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	3.698	0.000	4.564	0.000		135,620					133,548	107.86%	146,278	-	146,278	Government/ Agency	
FRS363	3128LCQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	3.848	0.000	4.553	0.000		14,225					14,148	105.09%	14,950	-	14,950	Government/ Agency	
FRS364	3128MJLD0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	3.956	0.000	4.702	0.000		265,425					266,378	105.16%	279,127	-	279,127	Government/ Agency	
FRS365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	4.530	0.000	5.036	0.000		103,513					103,675	101.38%	104,942	-	104,942	Government/ Agency	
FRS368	3128KXPZ8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.406	0.000	3.927	0.000		4,013					4,132	111.86%	4,489	-	4,489	Government/ Agency	
FRS371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.347	0.000	4.901	0.000		12,699					12,702	103.55%	13,149	-	13,149	Government/ Agency	
FRS372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.254	0.000	4.804	0.000		243,591					243,715	103.47%	252,034	-	252,034	Government/ Agency	
FRS385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	4.349	0.000	5.047	0.000		607,334					607,334	105.18%	632,546	-	632,546	Government/ Agency	
FRS386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	4.482	0.000	5.016	0.000		278,271					280,938	101.37%	282,085	-	282,085	Government/ Agency	
FRS389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	4.752	0.000	5.245	0.000		89,261					90,117	101.43%	90,539	-	90,539	Government/ Agency	
FRS391	312942KX2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.286	0.001	4.967	0.001		779,114					787,480	103.57%	806,949	-	806,949	Government/ Agency	
FRS392	312946EH5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	3.632	0.000	4.102	0.000		102,262					104,765	105.05%	107,424	-	107,424	Government/ Agency	
FRS419	3128MJQX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	4.952	0.001	5.545	0.001		1,566,734					1,575,725	98.98%	1,550,824	-	1,550,824	Government/ Agency	
FRS420	3129447K1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.712	0.000	5.305	0.000		14,198					14,198	101.42%	14,400	-	14,400	Government/ Agency	
FRS426	3128MJQ78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.971	0.001	5.557	0.002		1,972,150					1,992,235	98.98%	1,952,043	-	1,952,043	Government/ Agency	
FRS427	3132GKF43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2041	4.936	0.001	5.486	0.001		993,853					1,003,800	98.99%	983,797	-	983,797	Government/ Agency	
FRS429	3132HLM34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.171	0.002	5.718	0.002		2,507,660					2,534,929	95.67%	2,398,980	-	2,398,980	Government/ Agency	
FRS431	31292SAN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.209	0.003	5.785	0.003		3,881,475					3,915,874	95.67%	3,713,254	-	3,713,254	Government/ Agency	
FRS432	3132HNTY5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.158	0.000	5.756	0.000		290,664					295,099	95.67%	278,067	-	278,067	Government/ Agency	
FRS433	3132HQBE1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.171	0.002	5.774	0.002		2,175,916					2,229,709	95.67%	2,081,613	-	2,081,613	Government/ Agency	
FRS434	31292SAX8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.204	0.003	5.826	0.003		3,351,113					3,432,492	95.67%	3,205,877	-	3,205,877	Government/ Agency	
FRS435	3132HP4F8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.258	0.001	5.872	0.002		1,774,265					1,817,943	95.67%	1,697,369	-	1,697,369	Government/ Agency	
FRS437	3132HRH45	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.197	0.003	5.779	0.003		3,262,381					3,337,109	95.67%	3,120,992	-			

**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 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									
FRS440	3132GRKD2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.973	0.002	5.558	0.003			3,159,443	3,241,064	98.98%	3,127,225	-	3,127,225	Government/ Agency
FRS441	3132GRKB6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.944	0.002	5.517	0.002			2,620,625	2,704,640	98.98%	2,593,977	-	2,593,977	Government/ Agency
FRS442	3132GTYY7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2042	5.028	0.002	5.671	0.002			1,979,501	2,028,359	98.96%	1,958,918	-	1,958,918	Government/ Agency
FRS453	312934SC7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.265	0.001	4.913	0.001			1,188,403	1,226,910	103.54%	1,230,521	-	1,230,521	Government/ Agency
FRS455	3132GEZY9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2041	4.600	0.000	5.292	0.000			451,043	466,583	103.31%	465,988	-	465,988	Government/ Agency
FRS456	3132GRTL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.454	0.000	4.994	0.000			276,832	286,524	103.31%	286,005	-	286,005	Government/ Agency
FRS457	3128M7CL8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2039	4.009	0.000	4.582	0.000			299,738	309,324	103.43%	310,015	-	310,015	Government/ Agency
FRS458	3128M6T73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2038	3.623	0.000	4.063	0.000			228,856	235,833	103.11%	235,967	-	235,967	Government/ Agency
FRS463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	4.499	0.001	5.218	0.001			992,592	1,032,998	103.69%	1,029,218	-	1,029,218	Government/ Agency
FRS464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	4.362	0.001	5.018	0.001			1,411,331	1,466,553	103.58%	1,461,834	-	1,461,834	Government/ Agency
FRS465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	4.288	0.001	4.919	0.001			902,681	937,502	103.52%	934,440	-	934,440	Government/ Agency
FRS469	3132L5TQ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	3.939	0.000	4.417	0.000			346,342	359,886	103.28%	357,712	-	357,712	Government/ Agency
FRS470	3132GFVU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.607	0.000	5.352	0.000			248,351	258,631	103.31%	256,580	-	256,580	Government/ Agency
FRS471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	4.493	0.000	5.152	0.000			217,371	226,168	103.66%	225,323	-	225,323	Government/ Agency
FRS472	3132GDJ60	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	4.540	0.000	5.268	0.000			526,614	548,183	103.31%	544,063	-	544,063	Government/ Agency
FRS473	3128MJUC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	4.584	0.001	5.658	0.001			1,645,819	1,720,809	103.00%	1,695,209	-	1,695,209	Government/ Agency
FRS474	312938GE7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.349	0.000	5.000	0.000			459,328	477,271	103.56%	475,682	-	475,682	Government/ Agency
FRS475	312945RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	4.368	0.000	4.887	0.000			156,274	162,530	103.49%	161,732	-	161,732	Government/ Agency
FRS476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.548	0.000	5.506	0.001			669,262	698,984	103.06%	689,764	-	689,764	Government/ Agency
FRS479	3128MJTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2043	5.257	0.001	5.937	0.001			1,647,360	1,620,039	95.67%	1,575,964	-	1,575,964	Government/ Agency
FRS480	31292SCB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.059	0.001	5.914	0.001			973,126	985,128	98.13%	954,962	-	954,962	Government/ Agency
FRS481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.019	0.001	5.870	0.001			789,743	799,494	98.13%	775,002	-	775,002	Government/ Agency
FRS482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.073	0.000	5.956	0.001			571,306	578,345	98.13%	560,642	-	560,642	Government/ Agency
FRS483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	4.836	0.000	5.560	0.000			104,764	106,072	98.20%	102,874	-	102,874	Government/ Agency
FRS484	3128MJSV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.835	0.002	5.881	0.002			2,223,368	2,315,526	100.78%	2,240,757	-	2,240,757	Government/ Agency
FRS485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.887	0.000	5.930	0.000			322,781	337,535	100.78%	325,305	-	325,305	Government/ Agency
FRS486	3132QLSJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	4.858	0.000	5.863	0.001			628,140	656,942	100.58%	631,797	-	631,797	Government/ Agency
FRS488	3128MJVW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	4.818	0.000	5.883	0.000			503,840	527,229	100.78%	507,781	-	507,781	Government/ Agency
FRS489	3132JNQ59	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	4.840	0.001	5.745	0.001			811,972	848,460	101.22%	821,875	-	821,875	Government/ Agency
FRS490	3132M9L27	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	4.770	0.000	5.699	0.000			516,686	540,503	100.81%	520,888	-	520,888	Government/ Agency
FRS491	3132M75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	4.848	0.001	5.816	0.001			934,222	977,018	100.97%	943,281	-	943,281	Government/ Agency
FRS492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	4.744	0.001	5.730	0.001			1,541,418	1,615,481	100.78%	1,553,474	-	1,553,474	Government/ Agency
FRS493	3128MJVL1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	4.822	0.000	5.863	0.001			571,029	597,184	100.78%	575,495	-	575,495	Government/ Agency
FRS494	3128MJVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	5.073	0.002	5.991	0.002			1,985,883	2,044,179	98.07%	1,947,574	-	1,947,574	Government/ Agency
FRS495	3128MJVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	5.067	0.002	5.970	0.002			2,701,233	2,776,405	98.07%	2,649,124	-	2,649,124	Government/ Agency
FRS496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	4.874	0.000	5.751	0.000			410,276	428,927	100.81%	413,613	-	413,613	Government/ Agency
FRS497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	4.842	0.001	5.858	0.002			1,901,750	1,988,834	100.81%	1,917,218	-	1,917,218	Government/ Agency
FRS498	3128MJV31	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	4.754	0.000	5.861	0.000			544,767	569,996	100.78%	549,027	-	549,027	Government/ Agency
FRS499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.176	0.001	6.160	0.001			1,242,939	1,268,846	97.98%	1,217,796	-	1,217,796	Government/ Agency
FRS500	3128MJWQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.136	0.001	6.060	0.001			1,539,436	1,562,260	97.98%	1,508,296	-	1,508,296	Government/ Agency
FRS501	3128MJVP2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	4.529	0.000	5.702	0.000			181,259	191,707	102.88%	186,472	-	186,472	Government/ Agency
FRS502	3128MJVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.043	0.002	5.904	0.002			2,007,439	2,048,011	98.13%	1,969,969	-	1,969,969	Government/ Agency
FRS503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	4.598	0.001	5.736	0.001			1,072,079	1,133,685	102.88%	1,102,912	-	1,102,912	Government/ Agency
FRS504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.652	0.000	5.261	0.000			174,437	183,663	103.31%	180,217	-	180,217	Government/ Agency
FRS505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	4.542	0.000	5.329	0.000			63,258	66,917	102.41%	64,785	-	64,785	Government/ Agency
FRS506	3128MJXE5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	5.144	0.002	6.099	0.003			3,090,825	3,167,724	97.98%	3,028,303	-	3,028,303	Government/ Agency
FRS507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	5.847	0.003	6.417	0.003			3,851,909	3,894,818	90.79%	3,497,211	-	3,497,211	Government/ Agency
FRS508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	5.753	0.001	6.277	0.001			886,202	896,042	91.49%	810,828	-	810,828	Government/ Agency
FRS509	3128MJSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	5.502	0.001	5.829	0.001			1,371,881	1,386,516	92.09%	1,263,345	-	1,263,345	Government/ Agency
FRS511	3132QRCQ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	5.327	0.001	6.111	0.001			857,975	877,618	95.17%	816,501	-	816,501	Government/ Agency
FRS512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2045	5.322	0.001	6.092	0.001			637,554	652,162	95.26%	607,333	-	607,333	Government/ Agency
FRS513	3128MJYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	5.475	0.001	6.374	0.001			1,109,370	1,135,037	94.88%	1,052,624	-	1,052,624	Government/ Agency
FRS514	3128MJWU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	5.407	0.001	6.208	0.002			1,722,714	1,762,365	95.17%	1,639,439	-	1,639,439	Government/ Agency
FRS515	3132WQQ26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	5.501	0.002	6.399	0.002			2,598,323	2,658,865	94.88%	2,465,414	-	2,465,414	Government/ Agency
FRS516	3128MJXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	5.196	0.004	6.121	0.004			4,699,056	4,788,208	97.98%	4,604,003	-	4,604,003	Government/ Agency
FRS517	3128MJYC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	5.085	0.001	6.185	0.001			1,181,341	1,206,611	97.95%	1,157,076	-	1,157,076	Government/ Agency
FRS519	3132WGF00	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	5.063	0.001	6.095	0.002			1,701,690	1,738,813	97.88%	1,665,673	-	1,665,673	Government/ Agency
FRS520	3132WEKW1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	5.113	0.004	6.135	0.005			5,827,940	5,748,241	97.95%	5,512,338	-	5,512,338	Government/ Agency

**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 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							
FRS521	3132WFFT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	4.803	0.001	5.936	0.001	726,627	749,110	100.41%	729,585	-	729,585	Government/ Agency
FRS522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	4.895	0.001	5.953	0.001	668,458	689,388	100.72%	673,268	-	673,268	Government/ Agency
FRS523	3128MJX88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	5.131	0.001	6.127	0.002	1,774,423	1,808,487	97.95%	1,737,975	-	1,737,975	Government/ Agency
FRS524	3128MJYH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	5.149	0.000	6.108	0.000	538,415	548,844	97.91%	527,187	-	527,187	Government/ Agency
FRS525	3132WJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	5.135	0.000	6.305	0.001	614,052	625,698	97.88%	601,055	-	601,055	Government/ Agency
FRS528	3132QQHU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	4.779	0.000	5.931	0.000	465,298	479,378	100.72%	468,646	-	468,646	Government/ Agency
FRS529	3132QVPU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	4.905	0.000	5.982	0.000	275,310	283,739	100.56%	276,861	-	276,861	Government/ Agency
FRS530	3132QWS75	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	4.705	0.001	5.908	0.001	746,190	769,150	100.41%	749,228	-	749,228	Government/ Agency
FRS531	3132QVPP0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	4.701	0.001	5.919	0.002	1,642,464	1,692,852	100.56%	1,651,717	-	1,651,717	Government/ Agency
FRS532	3128MJYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	4.684	0.001	5.982	0.001	919,445	948,813	100.41%	923,188	-	923,188	Government/ Agency
FRS533	3132WDGM0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	4.817	0.000	5.880	0.000	457,445	472,047	100.41%	459,307	-	459,307	Government/ Agency
FRS534	3132WECW0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	4.663	0.001	5.969	0.001	1,140,017	1,176,451	100.41%	1,144,658	-	1,144,658	Government/ Agency
FRS535	3132QXA49	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	4.647	0.001	5.871	0.001	1,560,523	1,610,208	100.41%	1,566,876	-	1,566,876	Government/ Agency
FRS536	3128MJU81	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	4.877	0.003	5.859	0.003	3,703,110	3,839,946	100.81%	3,733,230	-	3,733,230	Government/ Agency
FRS537	3128MJWW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	4.739	0.003	5.914	0.004	4,685,368	4,849,380	100.66%	4,716,157	-	4,716,157	Government/ Agency
FRS538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	4.734	0.001	5.966	0.001	750,354	774,098	100.56%	754,581	-	754,581	Government/ Agency
FRS539	3132WGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	4.599	0.001	5.922	0.001	941,204	971,227	100.34%	944,447	-	944,447	Government/ Agency
FRS540	3132WJP54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	4.798	0.001	6.043	0.001	798,573	824,053	100.34%	801,325	-	801,325	Government/ Agency
FRS541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	4.748	0.001	6.087	0.002	1,727,552	1,782,572	100.34%	1,733,506	-	1,733,506	Government/ Agency
FRS542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	4.679	0.000	6.048	0.000	511,017	527,351	100.34%	512,778	-	512,778	Government/ Agency
FRS543	3132QS4X3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	4.747	0.005	5.905	0.007	7,283,180	7,556,515	100.66%	7,331,039	-	7,331,039	Government/ Agency
FRS545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	4.698	0.000	5.959	0.000	4,589	4,771	100.41%	4,608	-	4,608	Government/ Agency
FRS546	31335AWW4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	4.715	0.000	5.990	0.000	5,233	5,441	100.41%	5,255	-	5,255	Government/ Agency
FRS547	3128MJ2H2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	4.574	0.000	5.974	0.000	67,530	70,244	100.16%	67,636	-	67,636	Government/ Agency
FRS548	3132QVJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	4.738	0.000	5.926	0.000	89,898	93,440	100.56%	90,405	-	90,405	Government/ Agency
FRS549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	4.529	0.003	5.993	0.004	3,925,834	4,083,405	99.61%	3,910,410	-	3,910,410	Government/ Agency
FSF122	31371E4Y8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	5/1/2025	0.907	0.000	0.910	0.000	66	66	104.48%	69	-	69	Government/ Agency
FSF170	31378FZ81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	1.590	0.000	1.679	0.000	16,874	16,874	106.22%	17,924	-	17,924	Government/ Agency
FSF183	31371GVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	1.726	0.000	1.957	0.000	596	596	107.16%	638	-	638	Government/ Agency
FSF185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	1.769	0.000	1.901	0.000	502	502	107.06%	537	-	537	Government/ Agency
FSF187	31380LFK9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.914	0.000	2.155	0.000	11,677	11,676	106.58%	12,445	-	12,445	Government/ Agency
FSF188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.956	0.000	2.227	0.000	16,058	16,059	106.71%	17,136	-	17,136	Government/ Agency
FSF199	31371HDU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	1.885	0.000	2.097	0.000	20,147	20,041	104.16%	20,984	-	20,984	Government/ Agency
FSF200	31371HFM5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2029	1.879	0.000	2.138	0.000	22,703	22,587	104.20%	23,656	-	23,656	Government/ Agency
FSF206	31378QD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.806	0.000	2.028	0.000	16,424	16,319	103.97%	17,076	-	17,076	Government/ Agency
FSF210	31378UHX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2027	0.774	0.000	0.777	0.000	7,712	7,717	103.06%	7,948	-	7,948	Government/ Agency
FSF221	31382YBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2028	0.186	0.000	0.187	0.000	2,777	2,777	100.45%	2,790	-	2,790	Government/ Agency
FSF242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	2.033	0.000	2.320	0.000	5,165	5,027	109.37%	5,649	-	5,649	Government/ Agency
FSF260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	2.051	0.000	2.392	0.000	140	140	108.95%	152	-	152	Government/ Agency
FSF264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	2.308	0.000	2.418	0.000	140	140	110.85%	155	-	155	Government/ Agency
FSF267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	2.334	0.000	2.599	0.000	47,690	47,741	109.93%	52,423	-	52,423	Government/ Agency
FSF268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	2.200	0.000	2.424	0.000	95,290	95,290	109.16%	103,890	-	103,890	Government/ Agency
FSF289	31387XF83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/1/2031	1.007	0.000	1.009	0.000	18,814	18,974	104.24%	19,611	-	19,611	Government/ Agency
FSF294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	2.608	0.000	2.644	0.000	23,383	23,413	110.58%	25,857	-	25,857	Government/ Agency
FSF295	31385H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	2.378	0.000	2.774	0.000	10,831	10,841	110.58%	11,977	-	11,977	Government/ Agency
FSF307	31388XSQ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	2.467	0.000	2.805	0.000	11,976	11,956	108.74%	13,022	-	13,022	Government/ Agency
FSF315	31389F6R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	2.479	0.000	2.431	0.000	58,355	58,453	110.83%	64,674	-	64,674	Government/ Agency
FSF320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	2.329	0.000	2.671	0.000	246	246	110.24%	272	-	272	Government/ Agency
FSF321	31371JSB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	2.268	0.000	2.545	0.000	7,897	7,903	109.71%	8,664	-	8,664	Government/ Agency
FSF323	31389QS74	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	0.332	0.000	0.335	0.000	627	626	101.13%	634	-	634	Government/ Agency
FSF324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.476	0.000	2.699	0.000	58,369	58,538	110.51%	64,502	-	64,502	Government/ Agency
FSF327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.778	0.000	2.781	0.000	49,359	49,388	111.40%	54,983	-	54,983	Government/ Agency
FSF328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	2.644	0.000	2.728	0.000	18,233	18,361	110.93%	20,225	-	20,225	Government/ Agency
FSF375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	2.566	0.000	2.919	0.000	998	1,004	109.15%	1,090	-	1,090	Government/ Agency
FSF397	31378QDP3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2028	1.854	0.000	1.823	0.000	23,039	23,039	105.54%	24,316	-	24,316	Government/ Agency
FSF415	31401NXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.487	0.000	2.717	0.000	143,772	144,547	104.00%	149,522	-	149,522	Government/ Agency
FSF433	31403NFZ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	3.040	0.000	3.504	0.000	125,746	125,774	106.77%	134,264	-	134,264	Government/ Agency
FSF474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.660	0.000	3.280	0.000	54,964	55,156	105.96%	58,241	-	58,241	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE		CONTRIB		SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR <sup>1</sup>	DURATION	CONTRIB								
FSF475	31404EQZ2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	2.932	0.000	3.461	0.000		25,379	25,466	106.42%	27,009	-	27,009	Government/ Agency
FSF552	31405FHB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.995	0.000	3.552	0.000		150,827	151,546	108.71%	163,969	-	163,969	Government/ Agency
FSF559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	2.870	0.000	3.391	0.000		27,772	27,739	106.21%	29,495	-	29,495	Government/ Agency
FSF562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	2.956	0.000	3.538	0.000		219,970	218,873	104.53%	229,924	-	229,924	Government/ Agency
FSF565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.812	0.000	3.290	0.000		111,277	111,609	106.03%	117,989	-	117,989	Government/ Agency
FSF567	31405JA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	3.230	0.000	3.824	0.000		74,360	74,582	106.96%	79,538	-	79,538	Government/ Agency
FSF570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.873	0.000	3.376	0.000		50,297	50,434	106.17%	53,400	-	53,400	Government/ Agency
FSF574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.218	0.000	3.836	0.000		53,817	53,949	107.06%	57,618	-	57,618	Government/ Agency
FSF577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.084	0.000	3.627	0.000		87,044	87,215	106.74%	92,913	-	92,913	Government/ Agency
FSF578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.216	0.000	3.803	0.000		105,491	105,694	107.04%	112,917	-	112,917	Government/ Agency
FSF581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.040	0.000	3.692	0.000		211,535	213,159	108.83%	230,205	-	230,205	Government/ Agency
FSF601	31406GMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	3.280	0.000	3.898	0.000		96,572	96,829	107.18%	103,503	-	103,503	Government/ Agency
FSF620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	2.710	0.000	3.212	0.000		52,647	53,030	107.85%	56,778	-	56,778	Government/ Agency
FSF635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.129	0.000	3.699	0.000		99,236	99,787	109.06%	108,224	-	108,224	Government/ Agency
FSF637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	2.795	0.000	3.310	0.000		5,339	5,370	108.11%	5,772	-	5,772	Government/ Agency
FSF644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.301	0.000	3.973	0.000		66,041	66,039	104.83%	69,231	-	69,231	Government/ Agency
FSF645	31407BTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.201	0.000	3.903	0.000		112,514	112,474	104.83%	117,945	-	117,945	Government/ Agency
FSF646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	3.325	0.000	3.994	0.000		136,650	136,808	107.31%	146,640	-	146,640	Government/ Agency
FSF653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	3.080	0.000	3.746	0.000		99,608	99,680	106.89%	106,475	-	106,475	Government/ Agency
FSF662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	3.039	0.000	3.766	0.000		38,514	38,680	109.04%	41,995	-	41,995	Government/ Agency
FSF663	31407G5W4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	3.110	0.000	3.724	0.000		72,331	72,656	109.01%	78,847	-	78,847	Government/ Agency
FSF666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	3.368	0.000	4.044	0.000		64,932	65,003	107.36%	69,709	-	69,709	Government/ Agency
FSF667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.791	0.000	3.759	0.000		55,970	56,269	108.89%	60,947	-	60,947	Government/ Agency
FSF673	31407UEN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2035	2.956	0.000	3.549	0.000		19,911	19,909	108.66%	21,636	-	21,636	Government/ Agency
FSF678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.130	0.000	3.788	0.000		255,972	256,017	109.15%	279,391	-	279,391	Government/ Agency
FSF682	31408ED82	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2035	3.194	0.000	3.791	0.000		128,325	128,539	109.31%	140,278	-	140,278	Government/ Agency
FSF702	31409T5V6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	3.182	0.000	3.851	0.000		26,121	25,968	106.96%	27,940	-	27,940	Government/ Agency
FSF703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	2.992	0.000	3.841	0.000		27,705	27,534	107.09%	29,669	-	29,669	Government/ Agency
FSF704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	1.566	0.000	1.873	0.000		5,814	5,779	103.70%	6,029	-	6,029	Government/ Agency
FSF705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	2.929	0.000	3.777	0.000		158,480	158,536	108.94%	172,643	-	172,643	Government/ Agency
FSF706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	3.016	0.000	3.584	0.000		175,847	175,919	108.79%	191,296	-	191,296	Government/ Agency
FSF729	31410R5U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	3.204	0.000	3.778	0.000		128,592	127,048	107.11%	137,741	-	137,741	Government/ Agency
FSF731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	3.402	0.000	4.080	0.000		286,335	282,933	107.59%	308,073	-	308,073	Government/ Agency
FSF732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	2.968	0.000	3.784	0.000		71,493	70,580	107.17%	76,617	-	76,617	Government/ Agency
FSF734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	3.201	0.000	3.662	0.000		42,644	42,710	111.62%	47,597	-	47,597	Government/ Agency
FSF743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.822	0.000	3.618	0.000		27,723	27,755	108.72%	30,142	-	30,142	Government/ Agency
FSF744	31411WGA9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.631	0.000	4.312	0.000		59,093	58,276	104.91%	61,994	-	61,994	Government/ Agency
FSF745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	3.049	0.000	4.010	0.000		126,255	126,387	109.11%	137,754	-	137,754	Government/ Agency
FSF752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.480	0.000	4.340	0.000		56,541	55,632	105.13%	59,443	-	59,443	Government/ Agency
FSF754	31411WV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.916	0.000	3.433	0.000		372	374	106.47%	396	-	396	Government/ Agency
FSF755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.237	0.000	4.214	0.000		312	314	107.56%	336	-	336	Government/ Agency
FSF757	31413HJT6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	3.371	0.000	4.178	0.000		9,424	9,464	107.51%	10,133	-	10,133	Government/ Agency
FSF760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	3.312	0.000	4.033	0.000		195	196	107.47%	210	-	210	Government/ Agency
FSF761	31411FHZ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.013	0.000	3.540	0.000		3,601	3,615	106.63%	3,839	-	3,839	Government/ Agency
FSF762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.390	0.000	4.150	0.000		5,782	5,808	107.56%	6,220	-	6,220	Government/ Agency
FSF763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	3.192	0.000	4.159	0.000		6,625	6,652	107.63%	7,130	-	7,130	Government/ Agency
FSF765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.189	0.000	4.173	0.000		7,454	7,486	107.57%	8,017	-	8,017	Government/ Agency
FSF766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.294	0.000	4.292	0.000		120,310	120,857	107.55%	129,389	-	129,389	Government/ Agency
FSF767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	3.304	0.000	4.269	0.000		57,944	57,965	107.73%	62,425	-	62,425	Government/ Agency
FSF771	31414SYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	3.523	0.000	4.420	0.000		24,613	24,363	104.90%	25,820	-	25,820	Government/ Agency
FSF786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	3.952	0.000	4.695	0.000		16,953	17,006	103.34%	17,519	-	17,519	Government/ Agency
FSF793	31414PYL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	1.123	0.000	1.368	0.000		43,886	44,600	103.70%	45,509	-	45,509	Government/ Agency
FSF794	31415MET8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2038	3.574	0.000	4.284	0.000		5,247	5,329	107.68%	5,649	-	5,649	Government/ Agency
FSF796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	2.863	0.000	3.585	0.000		18,893	19,291	108.79%	20,554	-	20,554	Government/ Agency
FSF798	31368HMU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	2.897	0.000	3.579	0.000		161,887	166,385	111.08%	179,822	-	179,822	Government/ Agency
FSF801	31416TDZ9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2039	4.282	0.000	5.032	0.000		56,123	56,123	103.49%	58,081	-	58,081	Government/ Agency
FSF802	31416TED7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.102	0.000	4.808	0.000		398,572	399,341	103.36%	411,974	-	411,974	Government/ Agency
FSF803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.133	0.000	4.887	0.000		636,108	638,290	103.39%	657,649	-	657,649	Government/ Agency

**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 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									
FSF804	31412UY79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.952	0.001	4.654	0.001			1,372,012	1,376,056	103.28%	1,416,963	-	1,416,963	Government/ Agency
FSF808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	3.929	0.000	4.935	0.000			313,483	318,757	104.90%	328,840	-	328,840	Government/ Agency
FSF816	31416A4V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	3.643	0.000	4.537	0.000			35,266	35,840	104.96%	37,017	-	37,017	Government/ Agency
FSF817	31418RBS9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	3.665	0.000	4.519	0.000			43,810	44,562	104.83%	45,925	-	45,925	Government/ Agency
FSF830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2039	3.959	0.000	4.731	0.000			159,295	161,262	103.37%	164,658	-	164,658	Government/ Agency
FSF833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	4.224	0.000	5.053	0.001			659,260	670,998	103.48%	682,217	-	682,217	Government/ Agency
FSF834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	3.926	0.001	4.926	0.001			822,950	851,530	104.90%	863,274	-	863,274	Government/ Agency
FSF835	31418XDN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.216	0.000	5.064	0.000			122,303	124,488	103.48%	126,561	-	126,561	Government/ Agency
FSF836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	4.465	0.000	5.118	0.000			115	117	101.28%	117	-	117	Government/ Agency
FSF838	31419GRA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.608	0.000	5.315	0.000			129,649	131,288	101.31%	131,354	-	131,354	Government/ Agency
FSF839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.645	0.001	5.325	0.001			1,280,881	1,297,630	101.31%	1,297,706	-	1,297,706	Government/ Agency
FSF840	31419E3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.578	0.001	5.261	0.001			1,002,863	1,015,994	101.30%	1,015,890	-	1,015,890	Government/ Agency
FSF841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	4.275	0.000	5.108	0.000			157,244	159,423	103.50%	162,753	-	162,753	Government/ Agency
FSF842	3138A4RP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.687	0.002	5.366	0.002			2,258,362	2,252,716	101.32%	2,288,208	-	2,288,208	Government/ Agency
FSF843	31412RHW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	4.201	0.000	5.056	0.000			176,949	179,394	103.49%	183,128	-	183,128	Government/ Agency
FSF844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	4.101	0.000	4.911	0.000			102,550	103,943	103.42%	106,056	-	106,056	Government/ Agency
FSF845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.278	0.000	5.156	0.000			118,096	119,577	103.58%	122,319	-	122,319	Government/ Agency
FSF846	31416WSN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	3.982	0.001	5.040	0.001			1,304,382	1,338,362	104.97%	1,369,191	-	1,369,191	Government/ Agency
FSF847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	4.007	0.000	5.025	0.001			639,109	654,833	104.92%	670,564	-	670,564	Government/ Agency
FSF848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	4.077	0.001	5.090	0.001			765,846	783,804	105.02%	804,275	-	804,275	Government/ Agency
FSF849	31416YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	3.995	0.001	5.073	0.001			809,763	831,416	105.23%	852,109	-	852,109	Government/ Agency
FSF853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	4.643	0.000	5.335	0.000			66,004	66,256	101.32%	66,876	-	66,876	Government/ Agency
FSF856	3138AX4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.137	0.001	5.778	0.001			667,269	675,745	98.86%	659,665	-	659,665	Government/ Agency
FSF857	3138E6EK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.059	0.000	5.660	0.001			600,541	608,169	98.88%	593,822	-	593,822	Government/ Agency
FSF858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.006	0.000	5.616	0.000			122,542	124,133	98.88%	121,174	-	121,174	Government/ Agency
FSF859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	5.006	0.000	5.612	0.000			427,777	433,254	98.89%	423,017	-	423,017	Government/ Agency
FSF860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.132	0.000	5.784	0.001			593,654	602,778	98.86%	586,886	-	586,886	Government/ Agency
FSF862	3138EAMS3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	5.257	0.000	5.749	0.000			76,569	77,663	96.87%	74,174	-	74,174	Government/ Agency
FSF863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	5.281	0.000	5.789	0.000			240,006	243,440	96.85%	232,439	-	232,439	Government/ Agency
FSF864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.994	0.001	5.618	0.001			1,633,268	1,674,347	98.23%	1,604,429	-	1,604,429	Government/ Agency
FSF865	3138LX5Q8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.280	0.000	5.804	0.000			480,647	490,748	95.58%	459,407	-	459,407	Government/ Agency
FSF866	3138LQPC2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.341	0.000	5.885	0.000			327,554	334,416	95.58%	313,080	-	313,080	Government/ Agency
FSF867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.383	0.000	5.933	0.000			237,367	242,296	95.58%	226,878	-	226,878	Government/ Agency
FSF868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.103	0.000	5.510	0.000			498,537	508,938	95.58%	476,507	-	476,507	Government/ Agency
FSF869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.364	0.000	5.912	0.000			262,443	267,982	95.58%	250,846	-	250,846	Government/ Agency
FSF870	3138LWD73	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.234	0.000	5.733	0.000			261,835	267,326	95.58%	250,265	-	250,265	Government/ Agency
FSF871	3138M53S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.360	0.000	5.911	0.000			365,741	373,408	95.58%	349,579	-	349,579	Government/ Agency
FSF872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.341	0.000	5.889	0.000			393,602	401,729	95.58%	376,209	-	376,209	Government/ Agency
FSF873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.329	0.000	5.867	0.000			156,287	159,561	95.58%	149,380	-	149,380	Government/ Agency
FSF877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.348	0.000	5.920	0.000			499,522	510,247	95.58%	477,448	-	477,448	Government/ Agency
FSF878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.199	0.002	5.904	0.002			2,468,928	2,541,368	98.23%	2,425,333	-	2,425,333	Government/ Agency
FSF880	3138MPP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.184	0.000	5.865	0.000			112,049	115,416	98.23%	110,071	-	110,071	Government/ Agency
FSF881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	5.158	0.002	5.836	0.003			2,849,086	2,925,270	98.23%	2,798,778	-	2,798,778	Government/ Agency
FSF884	3138LWDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	5.104	0.000	5.748	0.000			32,200	33,323	98.23%	31,631	-	31,631	Government/ Agency
FSF885	31417YCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.144	0.000	5.804	0.000			29,654	30,675	98.85%	29,314	-	29,314	Government/ Agency
FSF886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.164	0.000	5.847	0.000			50,383	52,136	98.23%	49,494	-	49,494	Government/ Agency
FSF888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.207	0.000	5.927	0.000			220,310	227,323	98.23%	216,419	-	216,419	Government/ Agency
FSF920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.398	0.002	5.328	0.002			2,908,560	3,027,256	103.22%	3,002,249	-	3,002,249	Government/ Agency
FSF921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.195	0.001	5.004	0.002			1,927,425	2,005,096	103.46%	1,994,045	-	1,994,045	Government/ Agency
FSF923	3138XOC55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	4.385	0.000	5.379	0.000			105,178	109,988	103.03%	108,369	-	108,369	Government/ Agency
FSF924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	4.150	0.000	4.951	0.000			200,002	208,008	103.42%	206,844	-	206,844	Government/ Agency
FSF925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	4.256	0.000	5.017	0.000			192,399	200,221	103.47%	199,078	-	199,078	Government/ Agency
FSF926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.226	0.001	5.071	0.001			851,367	886,823	103.49%	881,078	-	881,078	Government/ Agency
FSF927	3138XQ5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	4.961	0.002	5.905	0.002			2,168,896	2,259,091	100.88%	2,187,994	-	2,187,994	Government/ Agency
FSF928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.102	0.000	6.049	0.000			339,673	355,473	100.49%	341,347	-	341,347	Government/ Agency
FSF929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.997	0.000	5.885	0.000			543,284	568,779	100.69%	547,049	-	547,049	Government/ Agency
FSF930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.913	0.000	5.831	0.001			591,626	619,367	100.49%	594,543	-	594,543	Government/ Agency
FSF931	3138YENY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	5.213	0.003	6.124	0.003			3,612,713	3,735,126	97.98%	3,539,890	-	3,539,890	Government/ Agency

**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 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							
FSF932	3138YTQW7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	5.276	0.001	6.153	0.002	1,643,068	1,689,642	97.89%	1,608,407	-	1,608,407	Government/ Agency
FSF934	3138ELYV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.536	0.000	5.538	0.000	483,879	509,883	102.97%	498,255	-	498,255	Government/ Agency
FSF935	3138WBSS5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	4.630	0.000	5.713	0.000	486,380	512,756	102.91%	500,527	-	500,527	Government/ Agency
FSF936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.325	0.004	6.258	0.005	5,134,554	5,303,212	98.02%	5,032,659	-	5,032,659	Government/ Agency
FSF937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.262	0.003	6.234	0.003	3,392,889	3,504,734	98.42%	3,339,340	-	3,339,340	Government/ Agency
FSF939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.647	0.003	6.552	0.003	3,434,359	3,529,402	94.89%	3,258,983	-	3,258,983	Government/ Agency
FSF940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.720	0.001	6.624	0.001	1,348,036	1,385,369	94.89%	1,279,199	-	1,279,199	Government/ Agency
FSF941	3140E7FG0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.709	0.005	6.559	0.006	6,258,492	6,436,071	94.89%	5,938,902	-	5,938,902	Government/ Agency
FSF942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	4.900	0.002	6.259	0.002	2,030,151	2,109,238	100.26%	2,035,338	-	2,035,338	Government/ Agency
FSF943	3140EW6Z3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	4.925	0.001	6.143	0.002	1,697,859	1,763,793	100.47%	1,705,912	-	1,705,912	Government/ Agency
FSF944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	4.924	0.003	6.102	0.004	4,420,360	4,545,805	100.57%	4,445,469	-	4,445,469	Government/ Agency
FSF945	3138WGG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.383	0.001	6.318	0.001	1,446,415	1,462,138	97.89%	1,415,903	-	1,415,903	Government/ Agency
FSF946	3138WJQ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	4.809	0.004	6.182	0.005	5,697,812	5,912,552	100.26%	5,712,372	-	5,712,372	Government/ Agency
FSF947	3140FNJL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.289	0.003	6.338	0.004	4,107,876	4,170,608	97.73%	4,014,802	-	4,014,802	Government/ Agency
FSF948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	5.344	0.001	6.481	0.002	1,818,857	1,848,154	97.77%	1,778,215	-	1,778,215	Government/ Agency
FSF949	3140FRAX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.381	0.002	6.578	0.003	2,535,389	2,576,009	97.77%	2,478,735	-	2,478,735	Government/ Agency
FSF950	3138ERU57	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.317	0.001	6.445	0.001	857,452	871,279	97.77%	838,292	-	838,292	Government/ Agency
FSF951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.334	0.001	6.470	0.001	1,198,767	1,218,335	97.73%	1,171,606	-	1,171,606	Government/ Agency
FSF952	3140E4WF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2045	5.314	0.001	6.222	0.001	922,883	933,077	97.89%	903,414	-	903,414	Government/ Agency
FSF953	3138WE4D8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.362	0.000	6.315	0.000	475,244	480,310	97.89%	465,218	-	465,218	Government/ Agency
FSF954	3140GS7L0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2047	5.279	0.001	6.452	0.002	1,710,301	1,753,883	97.64%	1,669,946	-	1,669,946	Government/ Agency
FSF955	3138WKRE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	5.243	0.001	6.372	0.001	764,602	782,438	97.67%	746,801	-	746,801	Government/ Agency
FSF956	3138WKRC1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	5.273	0.001	6.419	0.001	790,095	808,499	97.67%	771,699	-	771,699	Government/ Agency
FSF957	3140FQWY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.186	0.002	6.313	0.002	1,971,060	2,017,554	97.73%	1,926,401	-	1,926,401	Government/ Agency
FSF958	3140FTRN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2047	5.097	0.001	6.142	0.001	1,255,282	1,287,986	97.64%	1,225,664	-	1,225,664	Government/ Agency
FSF959	3140FQY27	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.370	0.001	6.553	0.001	703,852	721,591	97.73%	687,904	-	687,904	Government/ Agency
FSF960	3140FUKP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2047	5.310	0.000	6.451	0.001	565,549	579,913	97.73%	552,735	-	552,735	Government/ Agency
FSF961	3138WJBN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	4.934	0.003	6.252	0.004	3,795,236	3,958,104	100.26%	3,804,934	-	3,804,934	Government/ Agency
FSF962	3140J6GL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2047	4.782	0.002	6.201	0.003	3,087,351	3,220,146	100.13%	3,091,381	-	3,091,381	Government/ Agency
FSF963	31418CCJ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	5.310	0.001	6.341	0.001	1,367,787	1,398,150	97.80%	1,337,651	-	1,337,651	Government/ Agency
FSF964	3140F4A22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2046	5.251	0.001	6.278	0.001	879,056	898,602	97.80%	859,688	-	859,688	Government/ Agency
FSF965	31418CBR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	5.357	0.001	6.358	0.001	1,124,396	1,149,382	97.83%	1,099,974	-	1,099,974	Government/ Agency
FSF966	3140FHSV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2046	5.214	0.001	6.281	0.001	1,467,932	1,500,502	97.80%	1,435,590	-	1,435,590	Government/ Agency
FSF968	3138WJZ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.309	0.001	6.425	0.002	1,810,978	1,850,919	97.73%	1,769,945	-	1,769,945	Government/ Agency
FSF969	3138WKRK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2047	4.799	0.003	6.232	0.004	3,615,390	3,719,865	100.13%	3,620,109	-	3,620,109	Government/ Agency
FSF970	31418CS47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2048	5.261	0.003	6.477	0.004	4,112,923	4,142,965	97.58%	4,013,308	-	4,013,308	Government/ Agency
FSF971	3140FFMG3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2046	4.516	0.001	5.848	0.001	1,144,505	1,179,895	102.19%	1,169,569	-	1,169,569	Government/ Agency
FSF972	3140GR3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2048	4.145	0.000	5.482	0.000	376,647	388,465	101.43%	382,046	-	382,046	Government/ Agency
FSF973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	4.348	0.002	5.943	0.002	2,330,520	2,403,154	102.00%	2,377,186	-	2,377,186	Government/ Agency
FSF974	3140HFGR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	4.055	0.000	5.687	0.000	403,415	416,104	101.13%	407,963	-	407,963	Government/ Agency
FSF975	3140HFG29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	4.137	0.001	5.609	0.002	1,929,952	1,994,259	101.13%	1,951,710	-	1,951,710	Government/ Agency
FSF976	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	4.058	0.002	5.564	0.003	3,901,880	4,024,160	101.85%	3,973,914	-	3,973,914	Government/ Agency
FSF977	31418CXP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	4.172	0.000	5.686	0.000	44,627	46,027	100.60%	44,896	-	44,896	Government/ Agency
FSF978	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	4.197	0.000	5.784	0.000	143,113	147,579	101.91%	145,844	-	145,844	Government/ Agency
FSF979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	4.602	0.002	6.220	0.002	2,568,599	2,568,429	99.82%	2,563,925	-	2,563,925	Government/ Agency
FSF980	3140JLP99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	4.220	0.001	5.708	0.001	1,328,610	1,369,969	101.53%	1,348,986	-	1,348,986	Government/ Agency
FSF981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	4.196	0.001	5.551	0.002	2,174,045	2,241,539	100.84%	2,192,237	-	2,192,237	Government/ Agency
FSF982	3140JSZQ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	5.104	0.001	6.388	0.001	822,039	840,622	97.37%	800,395	-	800,395	Government/ Agency
FSF983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	5.870	0.000	6.759	0.000	58,844	59,632	94.12%	55,384	-	55,384	Government/ Agency
FSF984	3133A0FB5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2049	5.932	0.010	6.904	0.011	11,371,772	11,567,488	94.00%	10,688,904	-	10,688,904	Government/ Agency
FSF985	3133KHGV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2050	5.256	0.005	6.559	0.006	5,894,791	6,245,172	97.24%	5,732,216	-	5,732,216	Government/ Agency
FSF986	3133A4PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	6.378	0.015	7.297	0.017	16,540,125	17,145,498	90.43%	14,956,463	-	14,956,463	Government/ Agency
FSF987	3140X6R52	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	5.939	0.011	6.967	0.013	12,590,223	13,199,474	94.15%	11,854,058	-	11,854,058	Government/ Agency
FSF992	3140X7D22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	6.380	0.025	7.300	0.029	28,395,619	29,621,103	90.43%	25,676,832	-	25,676,832	Government/ Agency
FSF993	3140QEBS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	6.406	0.015	7.319	0.017	16,500,002	17,230,576	90.43%	14,920,181	-	14,920,181	Government/ Agency
FSF995	3133KGK23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	5.113	0.005	6.560	0.006	6,037,747	6,402,931	97.30%	5,875,002	-	5,875,002	Government/ Agency
FSF996	3133A9ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	6.351	0.007	7.263	0.008	7,628,957	8,021,518	90.43%	6,898,510	-	6,898,510	Government/ Agency
FSF997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	6.318	0.010	7.202	0.011	11,265,601	11,799,407	90.43%	10,186,957	-	10,186,957	Government/ Agency



**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 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							
FSF998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	6.426	0.014	7.345	0.016	15,223,961	15,954,232	90.43%	13,766,317	-	13,766,317	Government/ Agency
F2F001	3133ABNU0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	6.447	0.023	7.424	0.026	25,034,366	26,224,337	90.39%	22,629,585	-	22,629,585	Government/ Agency
F2F002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	6.349	0.013	7.274	0.015	14,624,827	15,335,143	90.39%	13,219,977	-	13,219,977	Government/ Agency
F2F003	3133ADH66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	6.448	0.018	7.376	0.020	19,718,833	20,681,370	90.43%	17,830,820	-	17,830,820	Government/ Agency
F2F004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2051	5.786	0.011	6.820	0.013	13,354,679	14,110,430	93.78%	12,523,525	-	12,523,525	Government/ Agency
F2F005	3140QGE94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	6.031	0.007	7.004	0.008	7,477,790	7,885,652	93.84%	7,017,069	-	7,017,069	Government/ Agency
F2F006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	6.018	0.005	7.063	0.006	6,089,495	6,382,408	93.90%	5,718,116	-	5,718,116	Government/ Agency
F2F007	3140XBRF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	5.999	0.015	7.149	0.018	17,210,962	18,119,810	93.57%	16,104,846	-	16,104,846	Government/ Agency
F2F008	3140LRB64	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2051	6.484	0.030	7.583	0.035	33,031,462	34,401,463	90.12%	29,768,165	-	29,768,165	Government/ Agency
F2F009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	5.358	0.005	6.627	0.006	6,352,219	6,738,058	97.21%	6,175,043	-	6,175,043	Government/ Agency
F2F010	3140XB4F4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	6.016	0.020	7.174	0.023	22,594,022	23,847,629	93.50%	21,126,062	-	21,126,062	Government/ Agency
F2F011	3140XCZ92	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	6.516	0.030	7.690	0.036	33,109,331	34,445,883	90.12%	29,838,341	-	29,838,341	Government/ Agency
F2F012	3140XDPD2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	10/1/2051	5.961	0.040	7.355	0.049	46,419,389	48,753,188	93.44%	43,374,454	-	43,374,454	Government/ Agency
F2F013	3140XDNF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	5.949	0.014	7.163	0.017	16,098,711	16,916,532	93.82%	15,104,325	-	15,104,325	Government/ Agency
F2F014	3140XDWE2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	5.978	0.010	7.196	0.012	11,895,020	12,437,839	93.50%	11,122,187	-	11,122,187	Government/ Agency
F2F015	3140XB6S4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	5.999	0.010	7.191	0.012	11,677,015	12,156,631	93.50%	10,918,345	-	10,918,345	Government/ Agency
F2F016	3140QL3A2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2051	5.336	0.005	6.762	0.006	6,286,919	6,673,295	96.66%	6,077,183	-	6,077,183	Government/ Agency
F2F017	3140XD3U8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	5.921	0.022	7.337	0.027	25,850,801	26,953,688	93.37%	24,136,909	-	24,136,909	Government/ Agency
F2F018	3140MBCU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	6.430	0.012	7.748	0.014	12,850,921	12,923,520	90.23%	11,595,387	-	11,595,387	Government/ Agency
F2F019	3140XFJA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	6.441	0.043	7.756	0.052	47,423,877	47,605,687	90.23%	42,790,569	-	42,790,569	Government/ Agency
F2F020	3140XF4J7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	3/1/2052	5.891	0.022	7.362	0.028	26,219,145	26,360,544	93.61%	24,544,332	-	24,544,332	Government/ Agency
F2F021	3140MGDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2052	5.155	0.011	6.843	0.014	13,881,989	14,222,339	96.28%	13,365,733	-	13,365,733	Government/ Agency
F2F022	3133B5KV3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2052	5.238	0.011	6.919	0.014	13,419,552	13,748,520	96.31%	12,924,687	-	12,924,687	Government/ Agency
F2F023	3140MHTJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2052	5.224	0.009	6.852	0.012	11,818,066	12,124,229	96.40%	11,392,415	-	11,392,415	Government/ Agency
F2F024	3133KNJ79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2052	5.316	0.033	6.865	0.042	41,150,095	42,229,003	96.34%	39,645,487	-	39,645,487	Government/ Agency
F2F025	3140XFH61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2052	5.405	0.019	6.798	0.024	23,808,961	23,985,825	96.63%	23,007,237	-	23,007,237	Government/ Agency
GSF040	36202CCG6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	9/20/2024	0.815	0.000	0.815	0.000	1,266	1,266	103.99%	1,317	-	1,317	Government/ Agency
GSF043	36202CG72	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	6/20/2025	1.073	0.000	1.072	0.000	1,018	1,018	105.28%	1,072	-	1,072	Government/ Agency
GSF055	36202CLU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/20/2025	1.196	0.000	1.232	0.000	1,292	1,292	104.44%	1,349	-	1,349	Government/ Agency
GSF056	36202CK77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/20/2025	1.194	0.000	1.233	0.000	7,279	7,281	104.43%	7,601	-	7,601	Government/ Agency
GSF060	36225ALZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	12/15/2022	0.232	0.000	0.232	0.000	54	49	99.95%	54	-	54	Government/ Agency
GSF061	36225AMT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	3/15/2023	0.308	0.000	0.308	0.000	597	591	101.47%	605	-	605	Government/ Agency
GSF062	36225AMV9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	12/15/2022	0.081	0.000	0.081	0.000	285	281	100.15%	285	-	285	Government/ Agency
GSF074	36202CNT6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/20/2026	1.271	0.000	1.328	0.000	14,120	14,048	104.25%	14,719	-	14,719	Government/ Agency
GSF087	36206JAS3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/15/2027	1.653	0.000	1.717	0.000	11,297	11,304	106.41%	12,021	-	12,021	Government/ Agency
GSF088	36208HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	1.693	0.000	1.767	0.000	64,650	64,720	106.57%	68,894	-	68,894	Government/ Agency
GSF091	36206EDP7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2025	1.244	0.000	1.236	0.000	12,878	12,890	104.78%	13,494	-	13,494	Government/ Agency
GSF094	36207NEN0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.404	0.000	1.453	0.000	24,660	24,685	105.46%	26,007	-	26,007	Government/ Agency
GSF095	36207UTB4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/15/2027	1.231	0.000	1.230	0.000	8,107	8,116	105.19%	8,528	-	8,528	Government/ Agency
GSF096	36208UYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	1.631	0.000	1.694	0.000	18,440	18,498	106.33%	19,607	-	19,607	Government/ Agency
GSF097	36206DST5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2026	1.499	0.000	1.480	0.000	2,113	2,113	105.73%	2,234	-	2,234	Government/ Agency
GSF098	36207FFF3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2026	1.497	0.000	1.483	0.000	1,879	1,882	105.73%	1,987	-	1,987	Government/ Agency
GSF099	36207UJ74	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.163	0.000	1.157	0.000	1,366	1,371	104.47%	1,427	-	1,427	Government/ Agency
GSF101	36206AM42	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2025	1.190	0.000	1.184	0.000	4,881	4,894	104.58%	5,104	-	5,104	Government/ Agency
GSF102	36207MRY4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	1.652	0.000	1.719	0.000	4,447	4,467	106.41%	4,731	-	4,731	Government/ Agency
GSF104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.349	0.000	1.419	0.000	11,472	11,503	105.27%	12,077	-	12,077	Government/ Agency
GSF112	36209HMN2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.878	0.000	1.900	0.000	44,597	44,809	107.77%	48,064	-	48,064	Government/ Agency
GSF115	36208PNU8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/15/2028	1.832	0.000	1.813	0.000	2,966	2,966	106.89%	3,171	-	3,171	Government/ Agency
GSF121	36207QAT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	1/15/2028	0.777	0.000	0.775	0.000	5,135	5,154	103.27%	5,303	-	5,303	Government/ Agency
GSF126	36209AR77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	1.804	0.000	1.792	0.000	4,839	4,861	107.44%	5,199	-	5,199	Government/ Agency
GSF141	36208VYG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	1.042	0.000	1.037	0.000	1,762	1,762	104.39%	1,840	-	1,840	Government/ Agency
GSF150	36208V522	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	1.804	0.000	1.792	0.000	35,443	35,488	107.44%	38,080	-	38,080	Government/ Agency
GSF163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.886	0.000	1.853	0.000	3,880	3,880	107.77%	4,181	-	4,181	Government/ Agency
GSF170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.884	0.000	1.867	0.000	15,408	15,408	107.77%	16,605	-	16,605	Government/ Agency
GSF175	36208WM59	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	1/15/2028	0.682	0.000	0.682	0.000	2,963	2,968	102.86%	3,048	-	3,048	Government/ Agency
GSF178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.720	0.000	1.726	0.000	15,068	15,091	105.71%	15,929	-	15,929	Government/ Agency
GSF179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.876	0.000	1.917	0.000	36,633	36,718	106.19%	38,902	-	38,902	Government/ Agency
GSF180	36209STU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.629	0.000	1.635	0.000	2,528	2,531	105.43%	2,665	-	2,665	Government/ Agency

**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 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									
GSF192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	2.013	0.000	2.170	0.000			36,421	36,421	106.18%	38,673	-	38,673	Government/ Agency
GSF197	36202C4Q3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	1.837	0.000	1.939	0.000			951	951	106.11%	1,009	-	1,009	Government/ Agency
GSF201	36209J69	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	2.009	0.000	1.987	0.000			26,986	27,010	106.54%	28,751	-	28,751	Government/ Agency
GSF203	36208CFF9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	1.854	0.000	1.939	0.000			39,394	39,526	106.19%	41,835	-	41,835	Government/ Agency
GSF210	36207SQY2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	1.502	0.000	1.486	0.000			15,110	15,258	106.30%	16,062	-	16,062	Government/ Agency
GSF218	36203K7A6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2024	0.809	0.000	0.813	0.000			30,539	30,543	103.81%	31,703	-	31,703	Government/ Agency
GSF220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	2.260	0.000	2.267	0.000			8,571	8,571	109.40%	9,377	-	9,377	Government/ Agency
GSF228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	1.703	0.000	1.695	0.000			18,296	18,364	108.11%	19,779	-	19,779	Government/ Agency
GSF229	36208HMM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	1.509	0.000	1.501	0.000			593	593	107.21%	635	-	635	Government/ Agency
GSF233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	2.205	0.000	2.167	0.000			31,736	32,025	109.13%	34,634	-	34,634	Government/ Agency
GSF236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	1.306	0.000	1.340	0.000			6,180	6,193	105.51%	6,520	-	6,520	Government/ Agency
GSF238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	1.814	0.000	1.985	0.000			11,352	11,377	106.27%	12,063	-	12,063	Government/ Agency
GSF239	36208YLW7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	1.834	0.000	1.917	0.000			58,622	58,681	106.12%	62,212	-	62,212	Government/ Agency
GSF240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	1.550	0.000	1.573	0.000			12,390	12,414	105.21%	13,035	-	13,035	Government/ Agency
GSF241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	2.152	0.000	2.261	0.000			95,697	95,824	107.25%	102,632	-	102,632	Government/ Agency
GSF242	36225BHF8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	1.977	0.000	2.139	0.000			55,481	55,509	106.74%	59,222	-	59,222	Government/ Agency
GSF246	36225BKT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2030	2.224	0.000	2.337	0.000			4,493	4,555	108.67%	4,882	-	4,882	Government/ Agency
GSF247	36225BKC1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	2.123	0.000	2.235	0.000			10,947	11,074	108.26%	11,851	-	11,851	Government/ Agency
GSF261	36211FQZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	2.403	0.000	2.364	0.000			2,366	2,443	109.97%	2,602	-	2,602	Government/ Agency
GSF271	36200KKH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.706	0.000	3.227	0.000			62,084	62,178	105.36%	65,413	-	65,413	Government/ Agency
GSF272	36212M7L7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	2.432	0.000	2.895	0.000			62,238	62,754	106.60%	66,345	-	66,345	Government/ Agency
GSF274	36202SWK0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/15/2033	2.773	0.000	3.361	0.000			478,588	479,410	105.43%	504,567	-	504,567	Government/ Agency
GSF275	36200MN33	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.561	0.000	2.998	0.000			47,780	48,085	106.89%	51,072	-	51,072	Government/ Agency
GSF276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.569	0.000	2.866	0.000			31,191	31,396	106.68%	33,276	-	33,276	Government/ Agency
GSF277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	2.761	0.000	3.266	0.000			9,454	9,527	107.39%	10,153	-	10,153	Government/ Agency
GSF279	36201F6T9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.752	0.000	3.063	0.000			66,697	67,179	107.17%	71,476	-	71,476	Government/ Agency
GSF284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.475	0.000	3.863	0.000			53,421	53,194	108.58%	58,003	-	58,003	Government/ Agency
GSF285	36294RB73	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	3.147	0.000	3.827	0.000			362,209	360,656	108.45%	392,814	-	392,814	Government/ Agency
GSF286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	3.346	0.000	3.888	0.000			137,118	136,392	106.37%	145,849	-	145,849	Government/ Agency
GSF287	36241KLQ9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	3.082	0.000	3.877	0.000			196,504	195,941	106.22%	208,723	-	208,723	Government/ Agency
GSF289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.213	0.000	3.997	0.000			40,846	40,633	106.41%	43,464	-	43,464	Government/ Agency
GSF290	3620AECZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	4.363	0.000	4.885	0.000			318,718	321,245	101.06%	322,089	-	322,089	Government/ Agency
GSF291	3620C0YW2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.450	0.000	5.008	0.000			504,093	508,192	101.07%	509,508	-	509,508	Government/ Agency
GSF292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.305	0.000	4.842	0.000			308,609	311,099	101.05%	311,838	-	311,838	Government/ Agency
GSF293	3620A7ZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	4.186	0.000	4.935	0.000			566,573	575,180	103.44%	586,060	-	586,060	Government/ Agency
FSB005	31380RFX8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2028	1.864	0.000	1.933	0.000			45,539	45,539	101.54%	46,242	-	46,242	Government/ Agency
FSB016	31371HX86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2029	2.106	0.000	2.423	0.000			645	645	105.96%	683	-	683	Government/ Agency
FSB017	31383R6Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	2.081	0.000	2.141	0.000			57,985	57,985	102.60%	59,491	-	59,491	Government/ Agency
FSB033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	2.191	0.000	2.394	0.000			125	125	109.93%	138	-	138	Government/ Agency
FSB042	31383WPF2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	8/1/2030	2.399	0.000	2.340	0.000			33,591	33,935	100.90%	33,893	-	33,893	Government/ Agency
FSB051	31371J2F0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	4/1/2031	1.016	0.000	1.010	0.000			92	92	105.09%	97	-	97	Government/ Agency
FSB072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	2.969	0.000	3.184	0.000			122,503	122,438	104.51%	128,031	-	128,031	Government/ Agency
FSB077	31391CVA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2033	1.185	0.000	1.258	0.000			49,807	49,882	101.98%	50,796	-	50,796	Government/ Agency
CMB040	12623SAE0	COMM 2012-CR5 A4	AAA PRIVATE-LABEL CMBS	2.77%	12/10/2045	0.380	0.001	0.380	0.001			9,586,947	9,706,088	99.55%	9,543,541	-	9,543,541	AAA
CMB042	90270YBF5	UBSBB 2013-C5 A4	AAA PRIVATE-LABEL CMBS	3.18%	3/10/2046	0.521	0.002	0.521	0.002			18,985,318	19,268,445	99.32%	18,855,738	-	18,855,738	AAA
CMB043	12630DAY0	COMM 2014-CR14 A4	AAA PRIVATE-LABEL CMBS	4.24%	2/10/2047	1.389	0.002	1.389	0.002			7,000,000	7,143,577	99.48%	6,963,861	-	6,963,861	AAA
CMB044	12591UAF0	COMM 2014-UBS2 A5	AAA PRIVATE-LABEL CMBS	3.96%	3/10/2047	1.514	0.001	1.514	0.001			5,000,000	5,103,550	98.68%	4,934,163	-	4,934,163	AAA
CMB045	12591TAE6	COMM 2014-LC15 A4	AAA PRIVATE-LABEL CMBS	4.01%	4/10/2047	1.564	0.005	1.564	0.005			20,000,000	20,416,223	98.94%	19,787,970	-	19,787,970	AAA
CMB046	46641WAV9	JPMBB 2014-C19 A4	AAA PRIVATE-LABEL CMBS	4.00%	4/15/2047	1.624	0.001	1.624	0.001			5,000,000	5,104,039	98.72%	4,936,184	-	4,936,184	AAA
CMB047	94988XAU0	WFCM 2014-LC16 A5	AAA PRIVATE-LABEL CMBS	3.82%	8/15/2050	1.786	0.001	1.786	0.001			5,000,000	5,109,797	98.31%	4,915,447	-	4,915,447	AAA
CMB048	46642CBJ8	JPMCC 2014-C20 A5	AAA PRIVATE-LABEL CMBS	3.80%	7/15/2047	1.805	0.001	1.805	0.001			2,250,000	2,296,579	98.85%	2,224,071	-	2,224,071	AAA
CMB049	46641JAW6	JPMBB 2014-C18 A5	AAA PRIVATE-LABEL CMBS	4.08%	2/15/2047	1.528	0.002	1.528	0.002			6,825,000	7,098,102	98.78%	6,741,402	-	6,741,402	AAA
CMB050	17322VAT3	JGCMT 2014-CG23 A4	AAA PRIVATE-LABEL CMBS	3.62%	7/10/2047	1.929	0.002	1.929	0.002			8,000,000	8,165,145	98.46%	7,876,578	-	7,876,578	AAA
GCL166	3617JMZV4	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.41%	9/15/2061	7.464	0.045	7.469	0.045			40,173,331	41,793,883	97.66%	39,185,375	2,112,069.00	41,297,444	Government/ Agency
GCL167	3617JMZT9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.43%	11/15/2061	7.470	0.059	7.474	0.059			51,740,831	53,397,413	97.78%	50,555,871	1,748,969.00	52,304,840	Government/ Agency
GCL168	3617NMDN1	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.67%	3/15/2062	7.834	0.037	7.840	0.037			33,935,716	34,755,226	90.71%	30,684,706	1,046,584.00	31,731,290	Government/ Agency
GCL169	3617QLXM0	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.45%	4/15/2062	8.315	0.018	8.311	0.018			15,705,121	15,991,757	89.37%	13,950,416	797,479.00	14,747,895	Government/ Agency
GCL170	3617U7V89	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	8/15/2064	9.268	0.000	9.221	0.000			25,000	1,136,892	86.59%	(5,651,166)	42,287,400.00	36,636,234	Government/ Agency

**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 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							
GCL171	3617VDU29	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.62%	2/15/2063	8.475	0.016	8.465	0.016	13,251,436	13,756,375	91.01%	12,010,443	548,564.00	12,559,007	Government/ Agency
GCL172	3617VBM48	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.65%	10/15/2062	8.209	0.006	8.208	0.006	5,390,927	5,550,281	91.94%	4,866,787	1,109,073.00	5,975,860	Government/ Agency
GCL173	3617VBM2	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.58%	5/15/2063	8.704	0.022	8.687	0.022	18,590,512	19,509,076	89.34%	15,552,298	9,909,488.00	25,461,786	Government/ Agency
GCL174	3617V84Y9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.05%	12/15/2063	4.835	0.000	4.827	0.000	100,000	1,148,611	91.57%	(8,732,308)	104,645,000.00	95,912,692	Government/ Agency
GCL175	3617V3VL8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.98%	6/15/2063	8.494	0.017	8.482	0.017	14,246,120	15,472,914	92.67%	11,775,897	19,464,180.00	31,240,077	Government/ Agency
GCL176	3617VPHV3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.64%	1/15/2063	8.468	0.011	8.459	0.011	9,307,101	9,847,843	91.55%	7,754,836	9,067,899.00	16,822,735	Government/ Agency
GCL177	3617W6VQ9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.75%	4/15/2063	8.453	0.009	8.443	0.009	7,446,229	8,444,015	90.52%	5,392,199	14,216,871.00	19,609,070	Government/ Agency
GCL178	3617F2DL8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.25%	4/15/2064	9.208	0.005	9.168	0.005	4,021,000	6,023,577	84.26%	(6,354,153)	61,906,998.00	55,552,845	Government/ Agency
GCL179	3617XRBV3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.24%	1/15/2064	8.892	0.001	8.862	0.001	1,000,000	1,547,311	90.40%	(1,537,542)	25,430,800.00	23,893,258	Government/ Agency
GCL180	FWDGCL180	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	4.08%	2/15/2064	8.749	0.000	8.718	0.000	-	305,400	101.25%	181,356	14,527,100.00	14,708,456	Government/ Agency
GCL181	FWDGCL181	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.69%	12/15/2063	8.643	0.000	8.616	0.000	-	163,437	97.74%	(278,905)	12,327,300.00	12,048,395	Government/ Agency
GCL182	FWDGCL182	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.60%	9/15/2063	8.523	0.000	8.502	0.000	-	147,000	101.04%	51,092	4,900,000.00	4,951,092	Government/ Agency
GCL183	FWDGCL183	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	4.14%	9/15/2063	8.514	0.000	8.493	0.000	-	181,945	101.46%	163,918	11,196,600.00	11,360,518	Government/ Agency
GCL184	FWDGCL184	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.75%	9/15/2063	8.508	0.000	8.487	0.000	-	194,580	98.57%	(92,659)	6,486,000.00	6,393,341	Government/ Agency
GMF218	36181R5Z4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.25%	9/15/2038	1.192	0.006	1.192	0.006	30,713,631	30,831,473	100.62%	30,905,468	-	30,905,468	Government/ Agency
GMF219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	4/20/2037	0.136	0.000	0.136	0.000	16,400,000	16,395,435	100.45%	16,473,292	-	16,473,292	Government/ Agency
GMF223	36184QBX1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.45%	6/15/2055	2.729	0.001	2.728	0.001	2,467,346	2,379,868	102.48%	2,528,647	-	2,528,647	Government/ Agency
GMF237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.10%	5/15/2051	3.457	0.002	3.454	0.002	3,785,215	4,080,025	101.39%	3,837,685	-	3,837,685	Government/ Agency
GMF238	3617A45T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	3.126	0.006	3.123	0.006	13,397,315	13,749,768	98.91%	13,251,526	-	13,251,526	Government/ Agency
GMF244	36180CVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	2.752	0.017	2.751	0.017	40,489,248	42,468,904	97.63%	39,528,681	-	39,528,681	Government/ Agency
GMF251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	4.735	0.020	4.728	0.020	28,219,108	28,695,304	99.39%	28,045,560	-	28,045,560	Government/ Agency
GMF252	36186PSX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	6/15/2057	4.360	0.009	4.352	0.009	13,484,641	13,940,991	99.47%	13,413,685	-	13,413,685	Government/ Agency
GMF261	36189YXT4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	4.154	0.010	4.146	0.010	15,852,568	16,302,445	99.30%	15,741,711	-	15,741,711	Government/ Agency
GMF269	3617G0QY9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.48%	5/15/2059	5.773	0.009	5.772	0.009	10,757,125	10,963,989	98.84%	10,631,923	-	10,631,923	Government/ Agency
GMF273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	6.245	0.054	6.245	0.054	58,756,318	58,761,656	97.60%	57,345,343	-	57,345,343	Government/ Agency
GMF274	36196BLS0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	5.347	0.008	5.343	0.008	10,162,006	10,309,547	99.66%	10,127,608	-	10,127,608	Government/ Agency
GMF276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	6.429	0.029	6.430	0.029	30,341,267	32,286,433	95.69%	29,033,225	-	29,033,225	Government/ Agency
GMF279	3617G0RF9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.74%	8/15/2059	5.922	0.014	5.922	0.014	15,449,440	15,737,342	99.95%	15,441,159	-	15,441,159	Government/ Agency
GMF280	3617G0QU7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.34%	9/15/2059	6.022	0.015	6.022	0.015	16,892,442	17,206,103	97.83%	16,526,703	-	16,526,703	Government/ Agency
GMF282	3617ATJK0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.39%	2/15/2059	5.604	0.012	5.602	0.012	14,098,647	14,364,887	97.85%	13,795,103	-	13,795,103	Government/ Agency
GMF284	3617MRW26	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.32%	9/15/2060	6.823	0.025	6.825	0.025	27,043,450	28,493,674	90.03%	24,346,893	-	24,346,893	Government/ Agency
GMF289	3617QRG87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.74%	4/15/2057	6.910	0.023	6.912	0.023	23,886,593	25,941,422	91.99%	21,972,895	-	21,972,895	Government/ Agency
GMF291	3617QCSM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.78%	8/15/2058	6.937	0.011	6.940	0.011	10,719,921	11,651,256	92.32%	9,896,180	-	9,896,180	Government/ Agency
GMF292	3617HVYX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.30%	9/15/2060	6.717	0.008	6.718	0.008	8,494,542	8,494,542	97.14%	8,056,294	-	8,056,294	Government/ Agency
GMF293	3617GCD87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.27%	4/15/2046	6.513	0.023	6.515	0.023	24,504,950	25,813,959	92.12%	22,573,763	-	22,573,763	Government/ Agency
GMF294	3617URRH0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.17%	8/15/2059	7.141	0.036	7.144	0.036	34,333,126	37,962,228	96.18%	33,021,704	-	33,021,704	Government/ Agency
GMF295	3617JMZP7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.75%	11/15/2060	6.771	0.012	6.773	0.012	11,190,785	11,534,641	100.13%	11,205,669	-	11,205,669	Government/ Agency
GMF296	3617AU3D0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	6.742	0.008	6.745	0.008	7,034,112	7,244,744	104.97%	7,383,982	-	7,383,982	Government/ Agency
GMF297	3617AU3F5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	6.742	0.008	6.745	0.008	7,072,913	7,933,516	104.97%	8,086,048	-	8,086,048	Government/ Agency
GMF298	3617W6V97	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.08%	11/15/2056	7.533	0.052	7.538	0.052	52,392,320	54,431,936	86.73%	45,441,745	-	45,441,745	Government/ Agency
GMF299	3617W9QW6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.94%	11/15/2059	7.446	0.052	7.450	0.052	47,791,167	53,153,074	93.10%	44,493,911	-	44,493,911	Government/ Agency
GMF300	HITGMF300	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.36%	5/15/2061	7.731	0.062	7.735	0.062	57,030,920	57,030,920	98.03%	50,368,938	-	50,368,938	Government/ Agency
GMF302	36197JZS7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.37%	2/15/2034	4.423	0.018	4.420	0.017	25,094,191	27,472,337	102.16%	25,635,548	-	25,635,548	Government/ Agency
GMF303	3617JMZM4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	4/15/2061	7.063	0.037	7.067	0.037	33,755,998	34,833,291	99.24%	33,500,735	-	33,500,735	Government/ Agency
GMF304	3617H4UZ2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.78%	8/15/2060	6.617	0.040	6.618	0.040	39,175,046	39,454,465	100.19%	39,248,264	-	39,248,264	Government/ Agency
GMF305	3617KHLK2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.21%	5/15/2061	0.124	0.001	0.124	0.001	51,420,266	51,684,970	110.14%	56,636,492	-	56,636,492	Government/ Agency
GMF306	3617H3KC6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.35%	12/15/2060	6.740	0.002	6.742	0.002	2,268,910	2,309,957	103.98%	2,359,317	-	2,359,317	Government/ Agency
GMF005	167570PB0	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.63%	9/20/2037	10.915	0.003	10.675	0.003	1,500,000	1,468,774	100.16%	1,502,458	-	1,502,458	Government/ Agency
GMF006	167570PC8	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	13.408	0.002	12.999	0.002	1,000,000	991,797	100.19%	1,001,893	-	1,001,893	Government/ Agency
PMB159	81299B9R8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.60%	6/1/2038	0.045	0.000	0.045	0.000	2,054,180	2,056,599	100.54%	2,065,367	-	2,065,367	Government/ Agency
PMB166	81299H927	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.87%	5/1/2044	0.085	0.000	0.085	0.000	1,603,346	1,602,448	100.59%	1,612,778	-	1,612,778	Government/ Agency
PMB170	999684251	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.40%	8/1/2046	0.085	0.000	0.085	0.000	3,507,649	3,509,245	100.67%	3,531,294	-	3,531,294	Government/ Agency
PMB172	999628456	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.55%	8/1/2042	0.085	0.000	0.085	0.000	7,000,944	7,002,749	100.54%	7,038,504	-	7,038,504	Government/ Agency
PMB173	999576077	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.35%	3/1/2047	0.085	0.000	0.085	0.000	6,693,364	6,702,357	100.50%	6,727,112	-	6,727,112	Government/ Agency
PMB174	999754344	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.89%	4/1/2038	0.085	0.000	0.085	0.000	3,870,607	3,873,608	100.59%	3,893,502	-	3,893,502	Government/ Agency
PMB176	999768880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.60%	1/1/2050	2.281	0.001	2.281	0.001	3,169,933	3,189,258	105.43%	3,342,121	-	3,342,121	Government/ Agency
PMB178	45202T9V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	1/1/2053	4.542	0.001	4.536	0.001	1,933,184	1,941,132	107.58%	2,079,731	-	2,079,731	Government/ Agency
PMB180	60416S8F6	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.75%	8/1/2048	0.086	0.000	0.086	0.000	3,630,000	3,626,153	100.02%	3,630,650	-	3,630,650	Government/ Agency

**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 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									
PMB181	57586NHK0	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.00%	12/1/2053	4.246	0.039	4.238	0.039			60,440,000	60,416,363	97.96%	59,206,964	-	59,206,964	Government/ Agency
PMB183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/1/2037	0.327	0.000	0.327	0.000			7,689,991	7,799,825	100.24%	7,708,155	-	7,708,155	Government/ Agency
PMB184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	2/1/2050	2.177	0.003	2.177	0.003			7,451,599	7,930,411	100.76%	7,508,439	-	7,508,439	Government/ Agency
PMB186	57499ANM3	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	2/15/2062	7.631	0.005	7.636	0.005			4,454,910	4,459,741	92.19%	4,107,030	-	4,107,030	Government/ Agency
PMB187	FWDPMB187	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	3/15/2062	7.471	0.000	7.476	0.000			-	-	93.63%	(196,981)	3,090,000.00	2,893,019	Government/ Agency
PMB188	FWDPMB188	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	9/1/2063	8.726	0.000	8.706	0.000			-	-	82.36%	(1,005,821)	5,702,000.00	4,696,179	Government/ Agency
PMB189	53999AFS3	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/1/2060	6.608	0.021	6.610	0.021			21,644,283	21,664,557	96.46%	20,877,773	-	20,877,773	Government/ Agency
FXF014	31377LVH2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	8.40%	7/1/2023	0.080	0.000	0.080	0.000			64,395	64,374	100.44%	64,676	-	64,676	Government/ Agency
FXF081	31381HAH9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.15%	10/1/2022	0.079	0.000	0.079	0.000			76,355	76,355	99.81%	76,211	-	76,211	Government/ Agency
FXF111	31377TT48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	1/1/2029	0.085	0.000	0.085	0.000			228,501	228,703	100.28%	229,151	-	229,151	Government/ Agency
FXF195	31409LNV3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.91%	3/1/2037	0.081	0.000	0.081	0.000			1,559,078	1,577,423	100.30%	1,563,720	-	1,563,720	Government/ Agency
FXF201	31413VYB7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	6.15%	1/1/2023	0.082	0.000	0.082	0.000			3,124,479	3,124,479	100.25%	3,132,304	-	3,132,304	Government/ Agency
FXF253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	3.288	0.002	3.285	0.002			4,239,658	4,325,603	107.34%	4,550,928	-	4,550,928	Government/ Agency
FXF254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	3.287	0.001	3.284	0.001			2,058,578	2,106,752	107.51%	2,213,119	-	2,213,119	Government/ Agency
FXF260	31381SN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	6/1/2035	3.297	0.000	3.294	0.000			533,734	543,537	102.96%	549,556	-	549,556	Government/ Agency
FXF263	31381U2P1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	8/1/2029	3.408	0.002	3.405	0.002			3,890,529	3,868,409	106.40%	4,139,520	-	4,139,520	Government/ Agency
FXF268	3138L3SY2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.99%	6/1/2025	2.722	0.001	2.722	0.001			2,565,331	2,566,096	99.09%	2,541,977	-	2,541,977	Government/ Agency
FXF270	3138L4S79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.46%	12/1/2023	1.405	0.001	1.405	0.001			3,311,551	3,311,539	100.22%	3,318,980	-	3,318,980	Government/ Agency
FXF271	3138L5CM0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.66%	10/1/2023	1.245	0.001	1.245	0.001			4,344,321	4,344,321	100.24%	4,354,809	-	4,354,809	Government/ Agency
FXF272	3138L4WV1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.41%	9/1/2023	1.143	0.002	1.143	0.002			10,509,286	10,509,286	100.05%	10,514,241	-	10,514,241	Government/ Agency
FXF274	3138L4YH0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.61%	9/1/2023	1.181	0.001	1.181	0.001			5,926,935	5,926,935	100.18%	5,937,790	-	5,937,790	Government/ Agency
FXF280	3138L7T48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.36%	10/1/2029	5.707	0.009	5.706	0.009			10,648,229	10,650,899	99.38%	10,582,502	-	10,582,502	Government/ Agency
FXF282	3138L7VB9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.40%	10/1/2026	3.732	0.002	3.727	0.002			2,760,935	2,764,635	100.25%	2,767,828	-	2,767,828	Government/ Agency
FXF283	3138L9FR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.04%	4/1/2030	6.330	0.024	6.330	0.024			25,030,199	25,077,272	97.29%	24,352,629	-	24,352,629	Government/ Agency
FXF284	3138L9JU7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.42%	4/1/2035	8.586	0.007	8.539	0.006			5,064,077	5,120,244	97.39%	4,931,726	-	4,931,726	Government/ Agency
FXF285	3138L9J29	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.05%	4/1/2030	6.157	0.024	6.158	0.024			25,969,008	25,985,349	97.08%	25,210,593	-	25,210,593	Government/ Agency
FXF286	3138L9LM2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.12%	4/1/2030	6.163	0.012	6.164	0.012			12,737,033	12,739,346	97.18%	12,377,833	-	12,377,833	Government/ Agency
FXF287	3138L9XT4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.21%	5/1/2030	6.092	0.006	6.092	0.006			6,500,300	6,555,653	97.72%	6,351,827	-	6,351,827	Government/ Agency
FXF288	3138L92T8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.18%	5/1/2035	6.034	0.008	6.024	0.008			9,380,562	9,477,646	97.25%	9,122,907	-	9,122,907	Government/ Agency
FXF289	3138L9XB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.02%	6/1/2027	4.258	0.002	4.250	0.002			3,643,829	3,647,473	98.60%	3,592,836	-	3,592,836	Government/ Agency
FXF290	3138LAPD5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.63%	7/1/2035	9.010	0.029	8.952	0.029			21,371,745	21,394,561	98.92%	21,141,000	-	21,141,000	Government/ Agency
FXF294	3138LCBV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.31%	10/1/2027	4.538	0.011	4.530	0.011			15,117,460	15,172,285	99.78%	15,084,608	-	15,084,608	Government/ Agency
FXF298	3138LBAx5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.70%	11/1/2025	3.057	0.007	3.055	0.007			14,535,886	14,538,406	98.18%	14,270,953	-	14,270,953	Government/ Agency
FXF304	3138LCWY7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.26%	1/1/2027	3.950	0.004	3.944	0.004			7,032,520	7,039,219	99.58%	7,003,183	-	7,003,183	Government/ Agency
FXF306	3138LDJ79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	3/1/2028	4.905	0.007	4.899	0.007			9,320,635	9,323,000	98.02%	9,135,918	-	9,135,918	Government/ Agency
FXF307	3138LDFD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	4/1/2028	4.965	0.012	4.959	0.012			15,629,612	15,666,306	97.71%	15,270,973	-	15,270,973	Government/ Agency
FXF309	3138LD6N8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.91%	6/1/2031	7.745	0.028	7.749	0.028			25,000,000	25,106,070	94.28%	23,569,485	-	23,569,485	Government/ Agency
FXF310	3138LEAD3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.50%	6/1/2026	3.732	0.033	3.728	0.033			60,000,000	60,000,000	97.11%	58,265,526	-	58,265,526	Government/ Agency
FXF313	3138LEH95	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.72%	7/1/2028	5.216	0.028	5.211	0.028			36,400,000	36,546,521	96.52%	35,133,062	-	35,133,062	Government/ Agency
FXF315	3138LEMS7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	8/1/2026	3.876	0.015	3.872	0.015			25,830,000	25,831,974	96.72%	24,983,427	-	24,983,427	Government/ Agency
FXF320	3138LGKE5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	12/1/2026	3.934	0.009	3.928	0.009			15,291,545	15,301,249	96.68%	14,783,840	-	14,783,840	Government/ Agency
FXF321	3138ET5Z5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.09%	5/1/2026	3.456	0.003	3.453	0.003			5,124,697	5,166,556	98.62%	5,053,833	-	5,053,833	Government/ Agency
FXF327	3138LHTV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.14%	4/1/2029	5.642	0.007	5.640	0.007			7,620,639	7,630,613	98.21%	7,484,338	-	7,484,338	Government/ Agency
FXF329	3138LHHP2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.56%	5/1/2027	0.457	0.001	0.438	0.011			16,516,267	16,516,267	99.97%	16,511,774	-	16,511,774	Government/ Agency
FXF330	3138LJCH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.94%	6/1/2027	4.346	0.018	4.337	0.018			28,041,600	28,056,927	98.25%	27,550,564	-	27,550,564	Government/ Agency
FXF331	3138LJD80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	6/1/2027	4.311	0.043	4.303	0.043			66,143,260	66,177,966	98.16%	64,926,105	-	64,926,105	Government/ Agency
FXF336	3138LKDv6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.17%	9/1/2029	5.987	0.013	5.987	0.013			13,862,000	13,890,183	97.98%	13,582,151	-	13,582,151	Government/ Agency
FXF337	3138LKHG5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	5/1/2027	4.283	0.004	4.275	0.004			6,350,692	6,358,043	98.01%	6,224,282	-	6,224,282	Government/ Agency
FXF339	3138LKP84	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.81%	9/1/2027	4.548	0.008	4.540	0.008			12,033,492	12,062,922	97.58%	11,741,686	-	11,741,686	Government/ Agency
FXF342	3138LLA47	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.97%	11/1/2032	8.317	0.023	8.315	0.023			19,070,000	19,105,771	95.50%	18,211,173	-	18,211,173	Government/ Agency
FXF349	3138LLU78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2027	0.517	0.001	0.492	0.014			18,100,000	18,100,000	100.00%	18,099,962	-	18,099,962	Government/ Agency
FXF352	3138LLRM9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	1/1/2028	0.543	0.002	0.514	0.018			22,425,000	22,425,000	99.83%	22,386,433	-	22,386,433	Government/ Agency
FXF354	3138LMNU3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	2/1/2028	0.537	0.003	0.506	0.024			30,420,000	30,420,000	99.80%	30,360,094	-	30,360,094	Government/ Agency
FXF355	3138LMP49	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.43%	3/1/2028	0.543	0.003	0.513	0.031			38,275,000	38,276,939	99.87%	38,224,335	-	38,224,335	Government/ Agency
FXF360	3140HRAy9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.52%	9/1/2028	0.581	0.000	0.575	0.002			1,822,000	1,822,000	99.84%	1,819,077	-	1,819,077	Government/ Agency
FXF364	3140HTM30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.46%	4/1/2031	7.021	0.014	7.024	0.014			12,746,000	12,805,202	98.47%	12,550,536	-	12,550,536	Government/ Agency
FXF365	3140HT5P0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.17%	6/1/2029	6.162	0.021	6.161	0.021			22,345,000	22,430,523	97.73%	21,837,724	-	21,837,724	Government/ Agency
FXF366	3140HT3B3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.70%	5/1/2029	0.634	0.002	0.637	0.024			25,000,000	25,007,623	100.08%	25,019,105	-	25,019,105	Government/ Agency

**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 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									
FXF367	3140HUEF9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.70%	6/1/2029	0.662	0.004	6.243	0.040			41,302,000	41,322,146	100.08%	41,336,091	-	41,336,091	Government/ Agency
FXF368	3140JAWR5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.33%	5/1/2029	5.716	0.006	5.715	0.006			6,496,111	6,714,393	100.01%	6,496,895	-	6,496,895	Government/ Agency
FXF370	3140HVJB1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	9/1/2026	3.814	0.008	3.809	0.008			14,210,000	14,212,751	96.74%	13,746,063	-	13,746,063	Government/ Agency
FXF371	3140HU4N3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.67%	8/1/2029	6.180	0.034	6.179	0.034			37,700,000	37,969,080	96.55%	36,398,151	-	36,398,151	Government/ Agency
FXF372	3138LM4U4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.68%	7/1/2028	5.110	0.009	5.104	0.009			12,011,000	12,407,075	100.70%	12,094,538	-	12,094,538	Government/ Agency
FXF373	3140HVD9A	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.85%	8/1/2031	7.564	0.010	7.568	0.010			8,760,000	8,801,910	94.50%	8,278,337	-	8,278,337	Government/ Agency
FXF375	3140HTYA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.97%	9/1/2034	8.600	0.016	8.562	0.016			13,162,845	13,349,714	93.90%	12,360,114	-	12,360,114	Government/ Agency
FXF376	3140HVQ31	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.96%	9/1/2034	9.800	0.028	9.750	0.028			20,000,000	20,680,955	93.83%	18,765,526	-	18,765,526	Government/ Agency
FXF378	3140HWWB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.61%	11/1/2026	4.020	0.006	4.014	0.006			9,800,000	9,843,562	97.06%	9,511,530	-	9,511,530	Government/ Agency
FXF379	3140HWC2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.76%	10/1/2031	7.656	0.011	7.660	0.011			10,189,000	10,317,695	94.25%	9,603,403	-	9,603,403	Government/ Agency
FXF380	3140HU6Y7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	2/1/2030	6.862	0.006	6.863	0.006			5,955,000	5,957,051	91.63%	5,456,736	-	5,456,736	Government/ Agency
FXF381	3140HWL83	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.43%	11/1/2031	7.792	0.020	7.797	0.020			18,655,000	18,662,249	91.88%	17,139,589	-	17,139,589	Government/ Agency
FXF382	3140HVXW9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	11/1/2029	6.140	0.011	6.140	0.011			12,167,871	12,208,088	92.97%	11,312,133	-	11,312,133	Government/ Agency
FXF383	3140HWJZ6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	11/1/2031	8.183	0.014	8.189	0.014			11,975,000	12,017,137	91.24%	10,925,707	-	10,925,707	Government/ Agency
FXF384	3140HWZ54	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.53%	1/1/2030	6.745	0.020	6.745	0.020			20,550,000	20,675,438	93.36%	19,184,767	-	19,184,767	Government/ Agency
FXF385	3140HXPN4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	3/1/2030	6.664	0.049	6.665	0.049			51,656,000	51,923,068	93.60%	48,348,162	-	48,348,162	Government/ Agency
FXF387	3140HYCN6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.94%	4/1/2035	9.837	0.008	9.774	0.008			6,400,000	6,498,685	84.88%	5,432,346	-	5,432,346	Government/ Agency
FXF388	3140HYER5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	5/1/2032	8.293	0.015	8.299	0.015			13,400,000	13,491,602	89.11%	11,940,295	-	11,940,295	Government/ Agency
FXF389	3140HWJR4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	11/1/2034	9.130	0.012	9.083	0.012			9,500,000	9,588,285	89.70%	8,521,523	-	8,521,523	Government/ Agency
FXF390	3140J0CH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.82%	7/1/2035	9.815	0.006	9.745	0.006			4,617,156	4,654,604	82.33%	3,801,505	-	3,801,505	Government/ Agency
FXF391	3140J0FZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	7/1/2030	6.633	0.007	6.635	0.007			7,505,992	7,605,671	87.05%	6,534,281	-	6,534,281	Government/ Agency
FXF392	3140J0GW4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	7/1/2030	6.705	0.003	6.706	0.003			3,272,937	3,305,797	86.65%	2,835,940	-	2,835,940	Government/ Agency
FXF393	3140J0JH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.27%	7/1/2030	7.407	0.014	7.410	0.014			14,235,000	14,333,344	85.88%	12,224,457	-	12,224,457	Government/ Agency
FXF394	3140J0JC5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.25%	7/1/2030	7.503	0.037	7.505	0.037			37,950,000	38,073,034	84.05%	31,898,614	-	31,898,614	Government/ Agency
FXF395	3140J0KT6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.55%	7/1/2032	8.234	0.022	8.239	0.022			20,500,000	20,801,654	84.99%	17,423,155	-	17,423,155	Government/ Agency
FXF396	3140J0K74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	6.674	0.001	6.675	0.001			1,253,364	1,282,637	88.09%	1,104,150	-	1,104,150	Government/ Agency
FXF397	3140J0K66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	7.436	0.003	7.438	0.003			3,025,000	3,065,907	85.58%	2,588,872	-	2,588,872	Government/ Agency
FXF398	3140J0LU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.52%	7/1/2032	8.643	0.018	8.646	0.018			16,530,000	16,668,149	84.81%	14,019,035	-	14,019,035	Government/ Agency
FXF399	3140J0MQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	7.250	0.024	7.252	0.024			25,610,000	25,693,617	85.53%	21,905,385	-	21,905,385	Government/ Agency
FXF400	3140J0NB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.53%	7/1/2032	8.448	0.011	8.453	0.011			10,500,000	10,654,691	84.74%	8,897,835	-	8,897,835	Government/ Agency
FXF401	3140J0N30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	8/1/2030	6.642	0.006	6.643	0.006			7,253,423	7,256,401	85.29%	6,186,090	-	6,186,090	Government/ Agency
FXF402	3140J0PH7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	7/1/2050	16.383	0.015	16.251	0.015			8,392,000	8,546,388	70.77%	5,939,107	-	5,939,107	Government/ Agency
FXF403	3140J0PT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	7.374	0.010	7.376	0.010			10,500,000	10,638,951	86.57%	9,090,101	-	9,090,101	Government/ Agency
FXF404	3140J0QJ2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2035	10.444	0.012	10.367	0.012			9,100,000	9,140,299	82.52%	7,509,682	-	7,509,682	Government/ Agency
FXF405	3140J0R51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	7.293	0.020	7.295	0.020			21,000,000	21,271,105	86.07%	18,074,998	-	18,074,998	Government/ Agency
FXF406	3140J0TU4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	7.088	0.004	7.090	0.004			4,402,628	4,463,379	85.24%	3,752,651	-	3,752,651	Government/ Agency
FXF407	3140J0UK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	6.755	0.001	6.757	0.001			1,158,595	1,185,595	87.04%	1,007,966	-	1,007,966	Government/ Agency
FXF408	3140J0Q37	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	8/1/2037	10.755	0.062	10.626	0.061			47,413,769	47,623,736	79.07%	37,489,550	-	37,489,550	Government/ Agency
FXF409	3140J1DZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	17.773	0.027	17.654	0.027			14,200,000	14,359,022	69.22%	9,829,315	-	9,829,315	Government/ Agency
FXF410	3140J1FB9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.68%	9/1/2032	7.974	0.013	7.975	0.013			12,761,187	12,970,994	85.57%	10,920,083	-	10,920,083	Government/ Agency
FXF411	3140J1K80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.71%	9/1/2035	11.195	0.022	11.104	0.022			16,305,000	16,572,777	78.19%	12,749,484	-	12,749,484	Government/ Agency
FXF412	3140J1K98	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.77%	9/1/2035	11.160	0.004	11.069	0.004			3,270,000	3,336,766	82.60%	2,701,137	-	2,701,137	Government/ Agency
FXF413	3140J15B0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	11/1/2030	7.822	0.027	7.825	0.027			27,329,000	27,329,331	82.80%	22,628,614	-	22,628,614	Government/ Agency
FXF414	3140J2LB0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.71%	11/1/2035	11.168	0.012	11.074	0.012			9,300,000	9,332,468	79.25%	7,370,336	-	7,370,336	Government/ Agency
FXF415	FWDNFP415	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.21%	12/1/2039	12.415	0.000	12.190	0.000			-	-	75.59%	(10,153,158)	41,587,270.00	31,434,112	Government/ Agency
FXF416	3140LAFS9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.06%	12/1/2027	4.962	0.014	4.954	0.014			21,424,000	21,432,115	88.79%	19,022,359	-	19,022,359	Government/ Agency
FXF417	3140J3CK8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2030	7.779	0.012	7.782	0.012			12,400,000	12,489,721	84.45%	10,471,836	-	10,471,836	Government/ Agency
FXF418	3140LAG90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	1/1/2031	7.315	0.021	7.318	0.021			21,950,000	22,023,130	86.45%	18,975,084	-	18,975,084	Government/ Agency
FXF419	3140LBL68	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.26%	1/1/2031	7.467	0.024	7.471	0.024			25,000,000	24,994,142	85.01%	21,251,620	-	21,251,620	Government/ Agency
FXF420	3140LBTFO	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.74%	3/1/2033	9.530	0.008	9.518	0.008			6,160,000	6,244,128	82.65%	5,091,358	-	5,091,358	Government/ Agency
FXF422	3140LBVK6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.93%	3/1/2031	1.087	0.004	8.159	0.030			23,855,000	23,857,844	99.78%	23,802,078	-	23,802,078	Government/ Agency
FXF423	3140LBWH2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.94%	3/1/2031	1.086	0.002	8.155	0.013			10,075,000	10,076,195	99.82%	10,057,138	-	10,057,138	Government/ Agency
FXF424	FWDNFP424	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.59%	3/1/2039	11.391	0.000	11.215	0.000			-	-	82.48%	(1,999,393)	11,409,000.00	9,409,607	Government/ Agency
FXF425	3140LBXH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.95%	4/1/2031	1.073	0.003	7.985	0.022			17,500,000	17,500,000	99.96%	17,492,538	-	17,492,538	Government/ Agency
FXF426	FWDNFP426	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	7/1/2038	11.739	0.000	11.565	0.000			-	-	81.00%	(2,047,556)	10,774,000.00	8,726,444	Government/ Agency
FXF427	3140LDCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2031	8.296	0.026	8.302	0.026			23,623,000	23,685,679	85.59%	20,218,139	-	20,218,139	Government/ Agency
FXF428	3140LC5T4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.41%	4/1/2051	12.135	0.005	11.989	0.005			3,743,226	3,781,028	79.73%	2,984,391	-	2,984,391	Government/ Agency
FXF429	3140LDA25	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.58%	10/1/2031	8.288	0.062	8.294	0.062			57,950,000	58,218,168	83.91%	48,627,433	-	48,627,433	Government/ Agency

**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 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									
FXF430	3140LC7D7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.50%	8/1/2039	11.548	0.022	11.357	0.022			13,205,905	13,205,905	95.02%	12,548,292	-	12,548,292	Government/ Agency
FXF431	3140LCMH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	8/1/2028	5.726	0.008	5.721	0.008			10,000,000	10,021,935	88.56%	8,856,480	-	8,856,480	Government/ Agency
FXF432	3140LB2Y3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.00%	4/1/2031	7.892	0.019	7.896	0.019			18,000,000	18,621,611	88.13%	15,864,248	-	15,864,248	Government/ Agency
FXF433	3140LD2L2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	12/1/2036	6.632	0.020	6.609	0.019			22,118,514	22,183,444	86.63%	19,160,826	-	19,160,826	Government/ Agency
FXF434	3140LD5B1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.88%	11/1/2031	8.171	0.027	8.176	0.027			25,400,000	25,435,368	86.21%	21,897,721	-	21,897,721	Government/ Agency
FXF435	3140LECX3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.92%	11/1/2031	1.152	0.007	8.743	0.055			40,943,000	40,948,672	99.86%	40,887,195	-	40,887,195	Government/ Agency
FXF436	3140LECL9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	0.94%	11/1/2031	1.136	0.004	8.563	0.033			25,000,000	25,006,905	99.83%	24,957,523	-	24,957,523	Government/ Agency
FXF437	3140LEMT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.47%	12/1/2051	12.194	0.020	12.055	0.020			13,497,610	13,688,622	80.43%	10,856,767	-	10,856,767	Government/ Agency
FXF438	3140LEGH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	12/1/2051	12.098	0.019	11.960	0.019			12,685,464	12,716,610	81.55%	10,345,557	-	10,345,557	Government/ Agency
FXF439	FWD FNP439	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.59%	2/1/2039	11.581	0.000	11.402	0.000			-	-	78.88%	(5,068,872)	24,000,000.00	18,931,128	Government/ Agency
FXF440	FWD FNP440	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.72%	7/1/2040	11.871	0.000	11.653	0.000			-	277,940	77.95%	(6,129,133)	27,794,000.00	21,664,867	Government/ Agency
FXF441	FWD FNP441	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.58%	1/1/2040	11.914	0.000	11.707	0.000			-	-	78.54%	(2,510,434)	11,700,000.00	9,189,566	Government/ Agency
FXF442	3140LFJ62	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.57%	3/1/2042	14.257	0.045	13.921	0.044			25,155,000	25,166,550	80.67%	20,291,542	-	20,291,542	Government/ Agency
FXF443	3140LFH64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.01%	2/1/2029	0.895	0.003	6.306	0.019			20,000,000	20,005,642	99.88%	19,975,570	-	19,975,570	Government/ Agency
FXF444	3140LFRB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.24%	5/1/2052	12.099	0.011	11.966	0.010			6,491,901	6,625,282	88.35%	5,735,540	-	5,735,540	Government/ Agency
FXF445	3140LFX41	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	11.065	0.030	10.913	0.030			19,966,391	19,978,644	89.45%	17,859,134	-	17,859,134	Government/ Agency
FXF446	3140LFX58	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	11.065	0.025	10.913	0.024			16,272,609	16,282,595	89.45%	14,555,194	-	14,555,194	Government/ Agency
FXF447	3140LFAZ5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.01%	4/1/2052	12.806	0.012	12.687	0.012			7,480,064	7,484,702	85.43%	6,390,337	-	6,390,337	Government/ Agency
FXF448	3140LGKM3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.21%	5/1/2032	1.155	0.005	8.862	0.039			28,526,000	28,530,374	100.25%	28,597,284	-	28,597,284	Government/ Agency
FXF449	3140LGK43	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.18%	5/1/2032	1.155	0.004	8.945	0.033			23,705,000	23,705,000	99.98%	23,699,786	-	23,699,786	Government/ Agency
FXF450	603767PD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	1/1/2038	11.226	0.030	11.076	0.030			20,950,000	20,950,000	83.06%	17,401,883	-	17,401,883	Government/ Agency
FXF451	3140LGP71	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	6/1/2029	0.089	0.001	4.981	0.054			70,000,000	70,021,530	100.08%	70,059,346	-	70,059,346	Government/ Agency
FXF452	FWD FNP452	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.47%	7/1/2041	11.955	0.000	11.715	0.000			-	-	93.93%	(610,068)	10,058,000.00	9,447,932	Government/ Agency
FXF453	3140LGLS7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.05%	6/1/2032	0.102	0.000	6.099	0.029			30,975,000	30,975,000	99.53%	30,830,957	-	30,830,957	Government/ Agency
FXF454	313637ZA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.70%	10/1/2033	8.829	0.027	8.807	0.027			19,865,000	19,934,227	101.05%	20,074,190	-	20,074,190	Government/ Agency
FXF455	HIT FNP455	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.91%	8/1/2032	8.279	0.033	8.282	0.033			25,000,000	25,320,313	101.50%	25,374,825	-	25,374,825	Government/ Agency
FRM004	3132WVYB2	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.28%	12/1/2029	6.146	0.015	6.146	0.015			15,957,897	16,109,708	99.57%	15,889,573	-	15,889,573	Government/ Agency
FRM005	3132XEAM3	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.38%	4/1/2030	6.335	0.013	6.335	0.013			13,885,575	14,076,092	99.76%	13,852,832	-	13,852,832	Government/ Agency
FRM006	3132WVYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	6.285	0.024	6.285	0.024			24,717,321	25,267,667	101.53%	25,094,293	-	25,094,293	Government/ Agency
FRM007	3132XEAP6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.48%	6/1/2030	6.430	0.018	6.431	0.018			18,138,456	18,464,839	100.47%	18,224,359	-	18,224,359	Government/ Agency
FRM008	3132XEA50	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	6.124	0.009	6.124	0.009			9,434,257	9,545,349	98.03%	9,248,462	-	9,248,462	Government/ Agency
FRM009	3132XHKY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	7.482	0.008	7.486	0.008			7,444,000	7,527,699	90.94%	6,769,892	-	6,769,892	Government/ Agency
FRM010	3132XHKZ6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.41%	6/1/2031	7.480	0.012	7.483	0.012			11,732,000	11,872,412	91.02%	10,678,206	-	10,678,206	Government/ Agency
FRM011	3132XHKZ9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	7.477	0.012	7.480	0.012			11,768,000	11,916,570	91.09%	10,719,622	-	10,719,622	Government/ Agency
FRM012	3132WVWAQ5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	12.129	0.028	11.973	0.028			20,269,215	20,756,157	76.32%	15,469,974	-	15,469,974	Government/ Agency
FRM013	FWD FRM013	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.38%	2/25/2034	8.985	0.000	8.955	0.000			-	163,125	85.57%	(6,278,355)	43,500,000.00	37,221,645	Government/ Agency
FRM014	3132V8AN6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	0.94%	7/1/2027	0.014	0.000	3.862	0.002			3,924,000	3,924,990	99.84%	3,917,676	-	3,917,676	Government/ Agency
FHM004	3137BN5M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.77%	1/25/2023	0.067	0.000	0.314	0.000			732,910	732,910	100.04%	733,202	-	733,202	Government/ Agency
FHM006	3137F1GN2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.54%	5/25/2027	0.032	0.000	4.406	0.004			5,953,933	5,953,933	99.81%	5,942,365	-	5,942,365	Government/ Agency
FHM007	3137FBTQ9	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	7.080	0.036	7.073	0.036			33,450,000	33,322,349	97.25%	32,529,272	-	32,529,272	Government/ Agency
FHM010	3137FKVD4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/25/2026	3.133	0.009	3.132	0.009			18,000,000	18,047,031	99.14%	17,844,665	-	17,844,665	Government/ Agency
FHM011	3137FKSQ0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.68%	10/25/2025	3.078	0.005	3.077	0.005			10,000,000	10,063,011	100.49%	10,048,565	-	10,048,565	Government/ Agency
FHM013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.45%	10/25/2030	0.021	0.000	7.439	0.007			5,985,229	5,985,229	99.75%	5,970,394	-	5,970,394	Government/ Agency
FHM014	3137F72L8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.08%	10/25/2030	0.002	0.000	7.536	0.012			10,562,170	10,562,170	99.46%	10,505,261	-	10,505,261	Government/ Agency
FHM015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.02%	12/25/2030	-0.031	0.000	7.569	0.025			21,897,254	21,897,254	99.03%	21,683,966	-	21,683,966	Government/ Agency
FHM016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.38%	11/25/2030	0.000	0.000	7.464	0.018			15,308,472	15,308,472	99.68%	15,258,940	-	15,258,940	Government/ Agency
FHM017	3137F8ZR7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.97%	12/25/2030	-0.028	0.000	7.613	0.025			21,796,673	21,796,673	99.00%	21,577,915	-	21,577,915	Government/ Agency
FHM018	3137F9ZZ7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.25%	11/25/2027	0.010	0.000	4.901	0.014			18,573,159	18,573,159	98.53%	18,299,377	-	18,299,377	Government/ Agency
FHM019	3137FXZ84	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.96%	1/25/2031	-0.006	0.000	7.748	0.051			42,864,286	42,864,286	98.94%	42,411,844	-	42,411,844	Government/ Agency
FHM020	3137H1LV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.96%	6/25/2031	-0.055	0.000	7.935	0.038			31,522,642	31,522,642	98.12%	30,929,903	-	30,929,903	Government/ Agency
FHM021	3137H2NB6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	0.92%	8/25/2031	-0.046	0.000	8.223	0.040			32,000,000	32,000,000	98.87%	31,639,510	-	31,639,510	Government/ Agency
FNA046	3136AQV31	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.78%	1/25/2023	0.132	0.000	0.461	0.000			819,192	819,187	99.95%	818,780	-	818,780	Government/ Agency
FNA047	3136AT5G5	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.94%	7/25/2039	6.837	0.003	6.809	0.003			2,804,418	2,831,951	98.49%	2,762,160	-	2,762,160	Government/ Agency
FNA049	3136AY2C6	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.02%	9/25/2027	4.613	0.018	4.605	0.018			26,060,602	26,133,122	97.84%	25,497,083	-	25,497,083	Government/ Agency
RSP001	12647RAA2	FHA Risk Share REMIC	MULTIFAMILY PERMANENT MBS	4.79%	5/27/2053	4.327	0.003	4.309	0.003			4,887,494	5,082,391	100.52%	4,912,763	-	4,912,763	Government/ Agency
GNR061	38374NV61	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	5.34%	7/16/2040	0.084	0.000	0.084	0.000			67,332	66,672	99.90%	67,267	-	67,267	Government/ Agency
GNR086	38378BAC3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.47%	5/16/2042	0.479	0.000	0.479	0.000			1,856,259	1,878,788	99.73%	1,851,337	-	1,851,337	Government/ Agency
GNR088	38378BCM9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.26%	11/16/2043	0.734	0.000	0.738	0.000			1,853,822	1,856,256	98.39%	1,823,916	-	1,823,916	Government/ Agency

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

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						DURATION	EFF DUR	DURATION	SPRD DUR								
GNR092	38376GXA3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.72%	2/16/2044	0.786	0.000	0.764	0.000	124,201	126,990	98.66%	122,532	-	122,532	Government/ Agency	
GNR093	38376GSS5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.37%	2/16/2044	0.238	0.000	0.238	0.000	318,480	331,053	99.89%	318,143	-	318,143	Government/ Agency	
GNR094	38378BF87	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	1/16/2053	2.429	0.014	2.441	0.014	38,837,726	39,092,762	93.87%	36,456,010	-	36,456,010	Government/ Agency	
GNR096	38378BA82	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.31%	11/16/2051	3.090	0.003	3.111	0.003	7,076,000	7,076,008	92.80%	6,566,821	-	6,566,821	Government/ Agency	
GNR097	38378BWB1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.82%	4/16/2050	1.590	0.000	1.598	0.000	1,300,070	1,322,854	97.17%	1,263,241	-	1,263,241	Government/ Agency	
GNR103	38378BRY7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.17%	7/16/2046	0.815	0.000	0.816	0.000	3,274,536	3,357,198	98.89%	3,238,299	-	3,238,299	Government/ Agency	
GNR106	38378NST1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.63%	12/16/2045	1.223	0.002	1.236	0.002	8,583,000	8,280,806	98.73%	8,473,572	-	8,473,572	Government/ Agency	
GNR107	38378NPP2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.20%	7/16/2041	0.251	0.000	0.259	0.000	634,511	627,836	99.75%	632,893	-	632,893	Government/ Agency	
GNR108	38378NPQ0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	3/16/2044	1.709	0.003	1.745	0.003	10,000,000	9,631,206	98.20%	9,820,085	-	9,820,085	Government/ Agency	
GNR112	38378NZ63	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.96%	4/16/2046	0.571	0.000	0.579	0.000	383,042	383,831	99.91%	382,683	-	382,683	Government/ Agency	
GNR113	38378N3R2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/16/2054	0.699	0.000	0.704	0.000	4,140,583	4,121,495	99.51%	4,120,449	-	4,120,449	Government/ Agency	
GNR114	38378XGG0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.20%	9/16/2051	0.675	0.000	0.677	0.000	2,830,374	2,845,422	99.56%	2,817,786	-	2,817,786	Government/ Agency	
GNR115	38378XDV0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	9/16/2054	1.700	0.005	1.735	0.005	18,478,883	18,329,963	97.48%	18,013,134	-	18,013,134	Government/ Agency	
GNR116	38378XDY4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.33%	5/16/2055	3.864	0.004	4.010	0.004	6,988,478	6,641,313	95.41%	6,667,919	-	6,667,919	Government/ Agency	
GNR125	38378XC74	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.05%	5/16/2054	4.073	0.007	4.173	0.007	11,545,000	11,591,266	94.10%	10,864,390	-	10,864,390	Government/ Agency	
GNR126	38378BAN9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.60%	9/16/2052	2.421	0.002	2.483	0.002	4,492,780	4,638,000	97.65%	4,387,009	-	4,387,009	Government/ Agency	
GNR127	38379KKK3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.25%	12/16/2048	2.184	0.001	2.230	0.001	3,388,484	3,363,620	95.90%	3,249,501	-	3,249,501	Government/ Agency	
GNR128	38379KCE6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	8/16/2047	1.830	0.001	1.854	0.001	2,499,020	2,501,653	96.84%	2,420,057	-	2,420,057	Government/ Agency	
GNR134	38379K3U0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	5/16/2048	1.236	0.001	1.242	0.001	3,918,719	3,967,772	98.20%	3,848,292	-	3,848,292	Government/ Agency	
GNR137	38379KQ35	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	12/16/2052	3.605	0.003	3.725	0.003	5,212,677	5,205,740	91.55%	4,772,215	-	4,772,215	Government/ Agency	
GNR138	38379KLA4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.79%	4/16/2049	2.708	0.002	2.765	0.002	4,999,384	5,041,144	96.49%	4,823,886	-	4,823,886	Government/ Agency	
GNR139	38379K3N6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2056	1.389	0.000	1.401	0.000	1,076,761	1,080,400	97.77%	1,052,802	-	1,052,802	Government/ Agency	
GNR143	38379JBY1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	12/16/2055	0.798	0.000	0.802	0.000	1,969,256	1,979,278	99.06%	1,950,714	-	1,950,714	Government/ Agency	
GNR144	38379UCY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2048	0.627	0.000	0.629	0.000	1,144,671	1,149,292	99.37%	1,137,425	-	1,137,425	Government/ Agency	
GNR146	38379RCD3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.15%	5/16/2056	0.952	0.000	0.956	0.000	809,590	808,108	98.38%	796,439	-	796,439	Government/ Agency	
GNR147	38379RCE1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.20%	6/16/2056	1.402	0.000	1.414	0.000	1,218,112	1,215,511	97.42%	1,186,669	-	1,186,669	Government/ Agency	
GNR148	38379UFN1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	3/16/2056	1.015	0.000	1.021	0.000	1,578,820	1,580,127	98.39%	1,553,379	-	1,553,379	Government/ Agency	
GNR149	38379UED4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	11/16/2056	2.624	0.001	2.671	0.001	3,671,986	3,672,319	95.81%	3,518,251	-	3,518,251	Government/ Agency	
GNR150	38379UGN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	10/16/2056	1.758	0.001	1.780	0.001	3,113,215	3,082,154	96.70%	3,010,514	-	3,010,514	Government/ Agency	
GNR151	38379RGT4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	3/16/2057	3.736	0.002	3.842	0.002	3,970,290	3,957,443	93.54%	3,713,910	-	3,713,910	Government/ Agency	
GNR152	38380JEK0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	9/16/2058	4.344	0.011	4.529	0.012	18,210,334	17,915,635	90.58%	16,494,902	-	16,494,902	Government/ Agency	
GNR153	38380JER5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	2/16/2053	6.750	0.056	7.108	0.058	60,000,000	57,244,768	89.91%	53,944,032	-	53,944,032	Government/ Agency	
GNR155	38380MYK1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	4/16/2059	2.332	0.012	2.431	0.013	34,100,280	32,788,524	97.59%	33,276,782	-	33,276,782	Government/ Agency	
GNR157	38380MY47	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	12/16/2059	1.544	0.001	1.590	0.001	4,759,135	4,696,233	98.21%	4,674,112	-	4,674,112	Government/ Agency	
GNR158	38380NCY3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	7/16/2058	2.163	0.001	2.255	0.001	3,259,065	3,237,064	97.01%	3,161,701	-	3,161,701	Government/ Agency	
GNR159	38380NWP0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	6/16/2059	3.631	0.004	3.789	0.005	8,330,194	8,351,248	95.80%	7,980,224	-	7,980,224	Government/ Agency	
GNR160	38380PRT3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	5/16/2062	5.089	0.051	5.412	0.054	68,311,512	73,818,077	94.79%	64,753,214	-	64,753,214	Government/ Agency	
GNR161	38380RJW1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	5.494	0.020	5.623	0.021	26,791,111	27,648,569	88.31%	23,659,452	-	23,659,452	Government/ Agency	
GNR162	38380RPH7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	5.542	0.016	5.677	0.016	20,920,906	21,627,493	88.28%	18,469,695	-	18,469,695	Government/ Agency	
GNR163	38380RNF3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	5.364	0.012	5.417	0.012	17,497,975	18,090,469	82.70%	14,471,362	-	14,471,362	Government/ Agency	
GNR164	38380RNT0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	5.356	0.016	5.415	0.016	23,244,286	23,978,203	84.07%	19,541,771	-	19,541,771	Government/ Agency	
GNR165	38380RUU2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	5.548	0.042	5.715	0.043	54,439,745	56,304,995	89.74%	48,854,750	-	48,854,750	Government/ Agency	
GNR166	38380RYJ3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	5.537	0.028	5.667	0.029	36,963,485	38,000,086	90.29%	33,375,096	-	33,375,096	Government/ Agency	
GNR167	38380RG53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.600	0.039	5.759	0.040	49,942,662	51,005,226	88.77%	44,333,342	-	44,333,342	Government/ Agency	
GNR168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	4.353	0.011	4.564	0.012	17,608,812	18,312,713	94.49%	16,638,898	-	16,638,898	Government/ Agency	
GNR169	38380RZ22	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	5.565	0.021	5.700	0.022	27,691,762	28,126,836	90.06%	24,939,838	-	24,939,838	Government/ Agency	
GNR170	38380NSM7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	4.533	0.011	4.736	0.012	17,385,233	17,971,341	94.41%	16,412,816	-	16,412,816	Government/ Agency	
GNR171	38380NM55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	4.376	0.008	4.575	0.009	13,321,751	13,827,968	94.20%	12,549,700	-	12,549,700	Government/ Agency	
GNR172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	5.649	0.022	5.806	0.023	28,627,170	29,003,858	89.73%	25,686,868	-	25,686,868	Government/ Agency	
GNR173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.740	0.042	5.876	0.043	53,357,950	54,269,844	90.29%	48,174,466	-	48,174,466	Government/ Agency	
GNR174	38380N2L2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	4.790	0.007	5.009	0.007	9,876,947	10,194,630	92.89%	9,174,366	-	9,174,366	Government/ Agency	
GNR175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	5.689	0.011	5.843	0.012	14,558,020	14,764,666	90.04%	13,108,671	-	13,108,671	Government/ Agency	
GNR176	38381DWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	5.782	0.021	5.938	0.022	26,672,634	27,027,160	91.05%	24,286,425	-	24,286,425	Government/ Agency	
GNR177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	5.791	0.016	5.942	0.016	19,647,333	20,121,465	91.07%	17,892,716	-	17,892,716	Government/ Agency	
GNR178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.793	0.021	5.954	0.021	25,678,782	26,085,921	90.82%	23,320,474	-	23,320,474	Government/ Agency	
GNR179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	5.860	0.028	6.008	0.029	35,248,501	35,736,782	90.74%	31,983,729	-	31,983,729	Government/ Agency	
GNR180	38379UZS8	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	4.382	0.012	4.538	0.012	19,174,147	19,674,244	89.76%	17,210,016	-	17,210,016	Government/ Agency	
GNR181	38381EAR9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	5.797	0.036	5.962	0.037	45,476,592	45,889,527	91.04%	41,404,063	-	41,404,063	Government/ Agency	

**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 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								
GNR182	38381EEB0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2062	11.159	0.013	11.419	0.013	9,830,000	9,339,653	77.66%	7,634,305	-	7,634,305	Government/ Agency	
GNR183	38381EOP6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2063	6.013	0.036	6.164	0.037	43,407,312	42,977,007	90.84%	39,430,013	-	39,430,013	Government/ Agency	
GNR184	38381EPT9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	5.926	0.032	6.081	0.033	39,626,265	39,107,385	90.74%	35,956,338	-	35,956,338	Government/ Agency	
GNR185	38381EWY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	3/16/2064	5.867	0.020	6.017	0.021	24,853,358	24,520,175	90.59%	22,514,272	-	22,514,272	Government/ Agency	
GNR186	38381EPU6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.90%	2/16/2061	10.833	0.030	11.133	0.031	22,712,000	20,461,491	78.52%	17,832,545	-	17,832,545	Government/ Agency	
GNR187	38381EW53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2063	15.488	0.012	16.207	0.012	7,404,094	5,797,948	66.80%	4,945,629	-	4,945,629	Government/ Agency	
CLP076	57586P7J9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	12/1/2028	0.896	0.001	0.896	0.001	5,000,000	5,103,050	100.66%	5,033,250	-	5,033,250	AA	
CLP077	57586P7K6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	12/1/2036	0.892	0.001	0.892	0.001	5,000,000	5,000,000	100.05%	5,002,386	-	5,002,386	AA	
CLP078	57586P7L4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.20%	12/1/2039	0.891	0.001	0.891	0.001	8,305,000	8,305,000	100.00%	8,304,842	-	8,304,842	AA	
CLP079	57586P7M2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	6/1/2056	0.883	0.006	0.883	0.006	45,000,000	45,000,000	98.81%	44,463,218	-	44,463,218	AA	
CLP081	64972CBJ1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.75%	5/1/2035	0.800	0.000	0.800	0.000	3,200,000	3,200,000	97.77%	3,128,557	-	3,128,557	AA	
CLP084	64972CSJ3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2045	3.604	0.003	3.589	0.003	5,000,000	5,000,000	100.42%	5,021,067	-	5,021,067	AA	
CLP086	57586NK75	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/1/2058	3.131	0.004	3.130	0.004	9,570,000	9,567,407	93.62%	8,959,155	-	8,959,155	AA	
CLP089	20775CPS7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.25%	5/15/2050	11.143	0.017	10.833	0.017	12,200,000	12,214,744	82.76%	10,096,885	-	10,096,885	AAA	
CLP090	20775CPT5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.70%	11/15/2022	0.368	0.001	0.368	0.001	17,800,000	17,788,825	99.98%	17,797,223	-	17,797,223	AAA	
CLP095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	16.320	0.045	16.089	0.044	20,733,309	20,733,309	86.07%	17,844,637	-	17,844,637	AA	
CLP098	16753QBH9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.36%	1/1/2038	10.053	0.039	9.855	0.038	25,000,000	25,000,000	98.02%	24,505,720	-	24,505,720	AA	
CLP099	64972C8S5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.95%	11/1/2043	13.391	0.029	13.017	0.028	14,555,000	14,555,197	95.52%	13,903,007	-	13,903,007	AA	
CLP100	64972C8T3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/1/2048	15.399	0.021	14.855	0.020	9,325,000	9,325,134	94.23%	8,787,014	-	8,787,014	AA	
CLP101	64972C8U0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/1/2053	16.917	0.021	16.209	0.020	8,305,000	8,305,136	94.22%	7,825,006	-	7,825,006	AA	
CLP102	64972EHL6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.25%	11/1/2049	16.413	0.025	15.796	0.024	12,000,000	12,000,000	81.51%	9,781,136	-	9,781,136	AA	
CLP103	64972EHM4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.35%	11/1/2054	17.906	0.045	17.125	0.043	20,000,000	20,000,000	80.95%	16,190,542	-	16,190,542	AA	
CLP104	64972EHN2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.45%	5/1/2059	18.822	0.047	17.980	0.045	20,000,000	20,000,000	80.90%	16,179,776	-	16,179,776	AA	
CLP105	55299AWQ0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.55%	10/3/2022	0.254	0.001	0.254	0.001	13,570,000	13,570,234	100.33%	13,614,537	-	13,614,537	AA	
CLP107	57587AZ35	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.30%	12/1/2059	19.339	0.019	18.466	0.018	8,340,000	8,345,342	77.34%	6,450,507	-	6,450,507	AA	
CLP108	57587AZ43	State Housing Bonds	MULTIFAMILY REVENUE BONDS	1.50%	12/1/2022	0.418	0.001	0.418	0.001	8,750,000	8,750,821	99.92%	8,743,041	-	8,743,041	AA	
CLP109	45203LDB6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.33%	8/1/2023	0.087	0.000	0.087	0.000	20,000,000	20,000,000	99.94%	19,987,060	-	19,987,060	AAA	
CLP110	55299BAH2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.15%	9/1/2023	1.133	0.006	1.133	0.006	32,282,000	32,284,978	98.61%	31,834,023	-	31,834,023	AA	
CLP111	55299BAG4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.15%	9/1/2023	1.133	0.001	1.133	0.001	4,465,000	4,467,977	99.35%	4,436,053	-	4,436,053	AA	
CLP112	57587GAA3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.60%	6/1/2063	21.453	0.056	20.445	0.053	26,410,000	26,410,000	63.69%	16,820,252	-	16,820,252	AA	
CLP113	57587GAB1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.50%	12/1/2023	1.404	0.002	1.404	0.002	10,020,000	10,020,000	97.98%	9,817,894	-	9,817,894	AA	
CLP114	45202BHV1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.07%	7/1/2041	14.978	0.143	14.539	0.139	84,895,000	84,893,363	71.73%	60,896,058	-	60,896,058	AAA	
CLP115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	15.691	0.023	15.476	0.023	13,000,000	13,000,000	72.66%	9,446,128	-	9,446,128	AA	
CLP116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	13.970	0.010	13.634	0.010	6,275,000	6,275,000	75.63%	4,745,688	-	4,745,688	AA	
CLP117	45202BHW9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.40%	12/1/2024	2.392	0.000	2.388	0.000	470,000	470,050	95.99%	451,131	-	451,131	AAA	
CLP118	45202BHX7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.06%	1/1/2042	11.240	0.035	10.950	0.034	28,005,000	28,008,502	70.77%	19,818,489	-	19,818,489	AAA	
CLP119	45202BJZ0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.65%	7/1/2062	13.233	0.030	12.760	0.029	21,810,000	21,832,468	66.24%	14,447,747	-	14,447,747	AAA	
CLP120	FWDCLP120	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.93%	1/1/2026	1.619	0.005	1.724	0.005	20,576,600	20,576,600	99.43%	20,459,951	-	20,459,951	AAA	
CPM025	999700487	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.20%	12/1/2047	0.003	0.000	0.003	0.000	2,880,785	2,888,628	99.76%	2,873,851	-	2,873,851	AA	
CPM028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.40%	11/1/2048	0.008	0.000	0.008	0.000	876,915	885,675	99.79%	875,080	-	875,080	AA	
CLM016	28299AGB8	Direct Loans	MULTIFAMILY CONSTRUCTION	3.81%	12/19/2024	0.031	0.000	2.294	0.003	9,873,101	9,841,026	99.19%	9,733,173	7,348,804.70	17,081,977	not rated	
CLM017	28299AGC6	Direct Loans	MULTIFAMILY CONSTRUCTION	3.81%	12/19/2024	0.031	0.000	2.294	0.025	72,210,001	72,009,360	99.19%	71,537,429	10,568,093.42	82,105,523	not rated	
CLM018	65499APS1	Direct Loans	MULTIFAMILY CONSTRUCTION	4.05%	10/1/2024	2.098	0.007	2.098	0.007	22,247,548	21,795,027	98.93%	21,693,540	29,752,451.57	51,445,992	not rated	
CLM019	28299AGF9	Direct Loans	MULTIFAMILY CONSTRUCTION	3.45%	6/1/2024	1.346	0.003	1.346	0.003	15,000,000	14,936,981	96.73%	14,509,905	-	14,509,905	not rated	
CLM020	40399AGP1	Direct Loans	MULTIFAMILY CONSTRUCTION	3.45%	12/1/2023	1.345	0.004	1.345	0.004	21,885,672	21,779,865	97.10%	21,233,592	627,771.44	21,861,364	not rated	
CLM021	58799AFT2	Direct Loans	MULTIFAMILY CONSTRUCTION	3.05%	12/10/2023	0.014	0.000	1.281	0.003	13,003,962	12,916,139	98.68%	12,793,134	3,012,781.79	15,805,916	not rated	
CLM022	FWDCLM022	Direct Loans	MULTIFAMILY CONSTRUCTION	3.25%	12/10/2023	0.014	0.000	1.278	0.000	-	(8,132)	95.77%	(128,628)	3,042,148.00	2,913,520	not rated	
CLM023	10899ACY4	Direct Loans	MULTIFAMILY CONSTRUCTION	3.25%	3/1/2023	0.641	0.001	0.641	0.001	11,448,165	11,422,577	99.00%	11,332,946	51,835.41	11,384,782	not rated	
CLM024	09499ACQ7	Direct Loans	MULTIFAMILY CONSTRUCTION	3.50%	12/31/2023	0.953	0.002	0.953	0.002	11,000,000	10,976,142	97.49%	10,723,867	-	10,723,867	not rated	
CLM025	58899ABL2	Direct Loans	MULTIFAMILY CONSTRUCTION	6.88%	1/31/2024	-0.005	0.000	1.441	0.001	4,507,927	4,450,757	100.35%	4,553,635	8,492,072.57	13,045,708	not rated	
CLM027	FWDCLM027	Direct Loans	MULTIFAMILY CONSTRUCTION	4.20%	11/19/2024	0.026	0.000	2.206	0.000	-	(184,082)	99.29%	(353,750)	50,000,000.00	49,646,250	not rated	
CLM028	95599ABJ2	Direct Loans	MULTIFAMILY CONSTRUCTION	3.60%	12/1/2024	1.800	0.001	1.800	0.001	2,754,230	2,774,794	95.26%	2,164,442	9,675,711.66	11,840,154	not rated	
CLM029	95599ABK9	Direct Loans	MULTIFAMILY CONSTRUCTION	3.60%	6/1/2024	1.800	0.000	1.800	0.000	475,173	359,942	95.99%	(141,372)	14,888,885.43	14,747,514	not rated	
CLM030	22699AEP8	Direct Loans	MULTIFAMILY CONSTRUCTION	3.75%	6/1/2024	1.340	0.000	1.340	0.000	1,799,680	1,786,568	96.49%	1,465,983	7,700,320.13	9,166,303	not rated	
CLM031	FWDCLM031	Direct Loans	MULTIFAMILY CONSTRUCTION	3.75%	12/1/2023	1.340	0.000	1.340	0.000	-	(33,190)	97.15%	(108,547)	3,814,942.00	3,706,395	not rated	
CLM032	73699AEN6	Direct Loans	MULTIFAMILY CONSTRUCTION	4.04%	11/20/2025	2.687	0.000	2.687	0.000	770,416	709,205	97.93%	601,563	7,391,070.79	7,992,634	not rated	
TNT122	9128284V9	US Treasury	US Treasury	2.88%	8/15/2028	5.523	0.009	0.000	0.000	10,000,000	9,877,615	98.72%	9,871,789	-	9,871,789	Government/ Agency	
TNT131	912828YS3	US Treasury	US Treasury	1.75%	11/15/2029	6.821	0.029	0.000	0.000	30,000,000	30,028,490	91.68%	27,503,907	-	27,503,907	Government/ Agency	



**AFL-CIO Housing Investment Trust**  
**Portfolio Schedule (Unaudited)**  
**June 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 <sup>1</sup>	DURATION	SPRD DUR							
TNT134	912828Z94	US Treasury	US Treasury	1.50%	2/15/2030	7.069	0.035	0.000	0.000	35,000,000	36,403,456	89.74%	31,409,767	-	31,409,767	Government/ Agency
TNT136	912828ZQ6	US Treasury	US Treasury	0.63%	5/15/2030	7.561	0.062	0.000	0.000	63,000,000	62,449,351	83.31%	52,486,875	-	52,486,875	Government/ Agency
TNT137	91282CAE1	US Treasury	US Treasury	0.63%	8/15/2030	7.781	0.030	0.000	0.000	30,000,000	29,801,802	82.82%	24,846,093	-	24,846,093	Government/ Agency
TNT140	91282CBL4	US Treasury	US Treasury	1.13%	2/15/2031	8.059	0.027	0.000	0.000	25,000,000	24,128,965	85.83%	21,457,033	-	21,457,033	Government/ Agency
TNT142	91282CBZ3	US Treasury	US Treasury	1.25%	4/30/2028	5.546	0.050	0.000	0.000	65,000,000	64,839,695	90.16%	58,606,639	-	58,606,639	Government/ Agency
TNT143	912810SY5	US Treasury	US Treasury	2.25%	5/15/2041	15.180	0.083	0.000	0.000	42,000,000	43,321,491	83.05%	34,879,690	-	34,879,690	Government/ Agency
TNT145	912810TA6	US Treasury	US Treasury	1.75%	8/15/2041	15.869	0.038	0.000	0.000	20,000,000	19,463,747	75.72%	15,143,750	-	15,143,750	Government/ Agency
TNT147	912810TC2	US Treasury	US Treasury	2.00%	11/15/2041	15.800	0.014	0.000	0.000	7,000,000	6,652,102	79.05%	5,533,282	-	5,533,282	Government/ Agency
TNT149	912810TF5	US Treasury	US Treasury	2.38%	2/15/2042	15.412	0.031	0.000	0.000	15,000,000	15,300,675	84.41%	12,660,938	-	12,660,938	Government/ Agency
TNT150	91282CDY4	US Treasury	US Treasury	1.88%	2/15/2032	8.619	0.018	0.000	0.000	15,000,000	14,015,456	90.48%	13,571,484	-	13,571,484	Government/ Agency
TNT151	91282CEP2	US Treasury	US Treasury	2.88%	5/15/2032	8.512	0.020	0.000	0.000	15,000,000	14,884,094	98.75%	14,812,500	-	14,812,500	Government/ Agency
ADV002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999	999	100.00%	188,634	-	188,634	not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	108,729,995	108,729,995	100.00%	108,729,995	-	108,729,995	Government/ Agency

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