

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 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	3.22%	7/1/2033	1.097	0.000	3.565	0.000		298,888	299,415	104.06%	311,026	-	311,026	Government/ Agency	
AFN008	31401CAR4	FNMA Single Family MBS	SINGLE FAMILY ARM	3.23%	5/1/2033	1.004	0.000	3.769	0.000		124,130	124,357	103.67%	128,685	-	128,685	Government/ Agency	
AFN009	31402HAM3	FNMA Single Family MBS	SINGLE FAMILY ARM	2.22%	8/1/2033	1.159	0.000	3.566	0.000		174,870	174,770	104.29%	182,375	-	182,375	Government/ Agency	
AFN012	31385XKH9	FNMA Single Family MBS	SINGLE FAMILY ARM	2.95%	8/1/2033	1.205	0.000	3.705	0.000		412,853	412,521	103.85%	428,765	-	428,765	Government/ Agency	
AFN013	31403UYG0	FNMA Single Family MBS	SINGLE FAMILY ARM	2.42%	11/1/2033	0.665	0.000	3.674	0.000		752,463	752,634	102.81%	773,606	-	773,606	Government/ Agency	
AFN014	31401XXA0	FNMA Single Family MBS	SINGLE FAMILY ARM	2.31%	7/1/2033	1.106	0.000	3.649	0.000		108,480	108,213	102.37%	111,050	-	111,050	Government/ Agency	
AFN015	31402DSK7	FNMA Single Family MBS	SINGLE FAMILY ARM	1.86%	8/1/2033	1.457	0.000	3.641	0.000		117,296	117,175	102.30%	119,991	-	119,991	Government/ Agency	
AFN019	31396P5W7	FNMA Single Family MBS	SINGLE FAMILY ARM	2.51%	3/25/2037	0.596	0.000	3.826	0.000		105,494	104,802	99.35%	104,812	-	104,812	Government/ Agency	
AFN021	31404KRV6	FNMA Single Family MBS	SINGLE FAMILY ARM	2.77%	4/1/2034	1.295	0.000	3.777	0.000		399,235	404,504	102.02%	407,297	-	407,297	Government/ Agency	
AFN022	31405UT33	FNMA Single Family MBS	SINGLE FAMILY ARM	1.88%	11/1/2034	1.429	0.000	4.115	0.000		155,435	157,595	101.96%	158,480	-	158,480	Government/ Agency	
AFN024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	2.66%	4/25/2037	0.522	0.000	3.844	0.000		260,301	260,681	99.81%	260,794	-	260,794	Government/ Agency	
AFN027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	2.81%	3/25/2042	0.610	0.000	5.488	0.002		1,897,233	1,899,652	100.43%	1,905,386	-	1,905,386	Government/ Agency	
AFN028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	2.76%	6/25/2042	0.658	0.000	5.688	0.003		3,384,954	3,387,242	100.25%	3,393,570	-	3,393,570	Government/ Agency	
AFN029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	2.72%	10/25/2042	0.699	0.000	6.002	0.001		1,505,926	1,510,906	100.05%	1,506,669	-	1,506,669	Government/ Agency	
AFN034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	2.86%	10/25/2043	0.710	0.000	6.271	0.003		3,589,030	3,602,870	100.78%	3,616,971	-	3,616,971	Government/ Agency	
AFN038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	2.58%	6/25/2037	0.539	0.000	3.730	0.000		549,866	549,957	99.56%	547,433	-	547,433	Government/ Agency	
AFN043	3138EJXW3	FNMA Single Family MBS	SINGLE FAMILY ARM	2.14%	10/1/2042	1.549	0.000	4.339	0.001		1,755,362	1,785,521	102.61%	1,801,162	-	1,801,162	Government/ Agency	
AFN046	3140J7PV1	FNMA Single Family MBS	SINGLE FAMILY ARM	1.99%	2/1/2045	1.560	0.001	4.344	0.001		2,169,092	2,202,439	101.62%	2,204,228	-	2,204,228	Government/ Agency	
AFR006	31342ATN9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	3.35%	6/1/2033	1.076	0.000	3.785	0.000		43,081	43,036	103.40%	44,548	-	44,548	Government/ Agency	
AFR007	31336CLK7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.34%	10/1/2033	1.365	0.000	3.849	0.000		162,284	161,628	103.70%	168,287	-	168,287	Government/ Agency	
AFR008	3128JPEZ9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.02%	7/1/2035	1.172	0.000	3.863	0.000		99,023	98,881	102.99%	101,989	-	101,989	Government/ Agency	
AFR011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.30%	2/15/2036	0.307	0.000	2.683	0.000		320,115	320,115	99.72%	319,210	-	319,210	Government/ Agency	
AFR012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.35%	4/15/2036	0.536	0.000	4.031	0.000		255,565	255,422	99.76%	254,954	-	254,954	Government/ Agency	
AFR015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.50%	11/15/2040	0.677	0.000	5.328	0.002		1,996,980	1,989,472	100.22%	2,001,369	-	2,001,369	Government/ Agency	
AFR017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.35%	1/15/2043	0.683	0.000	5.990	0.002		2,022,771	2,024,872	99.48%	2,012,338	-	2,012,338	Government/ Agency	
AFR018	3137GAPT8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.50%	10/15/2040	0.681	0.000	5.313	0.001		788,384	790,061	100.21%	790,020	-	790,020	Government/ Agency	
AFR019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.40%	8/15/2043	0.738	0.000	5.878	0.002		2,081,557	2,080,761	99.76%	2,076,535	-	2,076,535	Government/ Agency	
AFR020	31398QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.48%	10/15/2040	0.687	0.000	5.492	0.001		1,613,578	1,612,618	100.84%	1,627,197	-	1,627,197	Government/ Agency	
AFR022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.50%	6/15/2044	0.747	0.000	5.889	0.002		2,335,182	2,343,157	100.22%	2,340,272	-	2,340,272	Government/ Agency	
AFR023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.50%	12/15/2043	0.733	0.000	5.845	0.001		785,573	788,162	100.23%	787,401	-	787,401	Government/ Agency	
AFR025	31397KE23	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.67%	8/15/2037	0.466	0.000	4.127	0.001		1,910,138	1,925,788	100.90%	1,927,345	-	1,927,345	Government/ Agency	
AFR026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.55%	11/15/2040	0.655	0.000	5.583	0.001		1,457,547	1,467,334	100.46%	1,464,300	-	1,464,300	Government/ Agency	
AFR028	31397GWG1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.33%	5/15/2037	0.636	0.000	4.448	0.000		70,311	70,299	99.64%	70,058	-	70,058	Government/ Agency	
FRS345	3128PHFQ9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	9/1/2022	0.050	0.000	0.050	0.000		11	14	99.99%	11	-	11	Government/ Agency	
FRS374	3128PQVN8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.951	0.000	0.998	0.000		9,932	9,928	101.85%	10,116	-	10,116	Government/ Agency	
FRS376	3128PQUZ5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.857	0.000	0.894	0.000		3,931	3,929	101.85%	4,004	-	4,004	Government/ Agency	
FRS377	3128MCKV6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	12/1/2024	0.886	0.000	0.928	0.000		2,310	2,309	101.85%	2,353	-	2,353	Government/ Agency	
FRS393	3128PQKX8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.916	0.000	0.961	0.000		88,365	88,539	101.85%	90,001	-	90,001	Government/ Agency	
FRS399	3128MCPK5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	1.078	0.000	1.136	0.000		17,021	17,060	101.85%	17,337	-	17,337	Government/ Agency	
FRS400	3128PRBZ1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.951	0.000	1.000	0.000		8,775	8,792	101.85%	8,937	-	8,937	Government/ Agency	
FRS401	3128PRNS4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	1.169	0.000	1.233	0.000		920	922	101.85%	937	-	937	Government/ Agency	
FRS403	31294L6X6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2025	0.981	0.000	1.033	0.000		484	485	101.85%	493	-	493	Government/ Agency	
FRS406	3128MCJ63	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.818	0.000	0.857	0.000		1,184	1,185	101.85%	1,205	-	1,205	Government/ Agency	
FRS409	3128MCLY9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.855	0.000	0.893	0.000		8,737	8,757	101.85%	8,899	-	8,899	Government/ Agency	
FRS410	3128MCWR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2025	1.139	0.000	1.203	0.000		34,804	34,905	101.85%	35,448	-	35,448	Government/ Agency	
FRS411	3128PT3C7	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	1.446	0.000	1.535	0.000		1,014	1,016	101.88%	1,033	-	1,033	Government/ Agency	
FRS412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.489	0.000	1.591	0.000		10,459	10,485	101.88%	10,655	-	10,655	Government/ Agency	
FRS413	3128PUR46	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.084	0.000	1.140	0.000		3,431	3,436	101.88%	3,496	-	3,496	Government/ Agency	
FRS414	3128MMNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.377	0.000	1.471	0.000		30,753	30,867	101.88%	31,332	-	31,332	Government/ Agency	
FRS415	3128PUFW7	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2026	0.855	0.000	0.896	0.000		11,471	11,506	101.88%	11,687	-	11,687	Government/ Agency	
FRS417	3128PUWW8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.402	0.000	1.504	0.000		9,986	10,021	101.88%	10,174	-	10,174	Government/ Agency	
FRS439	3128MDNQ2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.516	0.000	0.562	0.000		60,486	60,920	100.67%	60,894	-	60,894	Government/ Agency	
FRS444	31306XNY5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.857	0.000	1.960	0.000		124,900	125,607	101.61%	126,906	-	126,906	Government/ Agency	
FRS445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	1.332	0.000	1.383	0.000		5,870	5,890	101.45%	5,955	-	5,955	Government/ Agency	
FRS446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	1.962	0.000	2.072	0.000		36,723	36,933	101.61%	37,313	-	37,313	Government/ Agency	
FRS447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	2.059	0.000	2.164	0.000		55,594	55,896	101.61%	56,487	-	56,487	Government/ Agency	
FRS448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.652	0.000	1.728	0.000		105,450	106,051	101.61%	107,143	-	107,143	Government/ Agency	
FRS449	3128PTSP1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	1/1/2026	1.335	0.000	1.383	0.000		1,488,577	1,493,861	101.45%	1,510,154	-	1,510,154	Government/ Agency	

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						DURATION	EFF DUR ¹	DURATION	SPRD DUR													
FRS450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	1.733	0.000	1.823	0.000		82,554		83,056	101.61%	83,879	-	83,879	Government/ Agency				
FRS451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	2.176	0.000	2.341	0.000		389,383		392,297	101.61%	395,636	-	395,636	Government/ Agency				
FRS454	3128MDRN5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.549	0.000	0.599	0.000		15,080		15,182	100.73%	15,190	-	15,190	Government/ Agency				
FRS459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	1.295	0.000	1.374	0.000		87,398		87,725	101.88%	89,044	-	89,044	Government/ Agency				
FRS462	3128MDVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	1.231	0.000	1.304	0.000		581,110		585,188	101.88%	592,048	-	592,048	Government/ Agency				
FSF807	31418PTH8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	1.021	0.000	1.091	0.000		145,770		145,833	101.77%	148,352	-	148,352	Government/ Agency				
FSF809	31418PKG9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.934	0.000	0.989	0.000		218		218	101.77%	222	-	222	Government/ Agency				
FSF810	31418NQS2	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.024	0.000	1.089	0.000		9,092		9,103	101.77%	9,253	-	9,253	Government/ Agency				
FSF811	31418QT78	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.044	0.000	1.118	0.000		3,777		3,777	101.77%	3,843	-	3,843	Government/ Agency				
FSF812	31417UXT7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	1.087	0.000	1.158	0.000		15,387		15,393	101.77%	15,659	-	15,659	Government/ Agency				
FSF813	31417MTG8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2024	0.896	0.000	0.952	0.000		9,687		9,690	101.77%	9,859	-	9,859	Government/ Agency				
FSF814	31417UXN0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.033	0.000	1.090	0.000		5,502		5,504	101.77%	5,600	-	5,600	Government/ Agency				
FSF818	31418PXW0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.999	0.000	1.054	0.000		317		317	101.77%	323	-	323	Government/ Agency				
FSF819	31416QVA0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	7/1/2024	0.770	0.000	0.810	0.000		632		631	101.77%	643	-	643	Government/ Agency				
FSF820	31418P3N3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.125	0.000	1.196	0.000		5,386		5,384	101.77%	5,481	-	5,481	Government/ Agency				
FSF821	31418PFJ9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.989	0.000	1.055	0.000		251,341		251,449	101.77%	255,793	-	255,793	Government/ Agency				
FSF823	31417NJZ5	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	12/1/2024	0.924	0.000	1.017	0.000		215,441		215,608	100.71%	216,968	-	216,968	Government/ Agency				
FSF824	31418RW64	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	3/1/2025	0.997	0.000	1.115	0.000		269,706		270,041	100.81%	271,893	-	271,893	Government/ Agency				
FSF825	31417TNQ7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	1/1/2025	0.942	0.000	1.050	0.000		160,264		160,457	100.74%	161,455	-	161,455	Government/ Agency				
FSF826	31417SAP5	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	10/1/2024	0.858	0.000	0.949	0.000		3,128		3,125	100.65%	3,148	-	3,148	Government/ Agency				
FSF827	31418TLB1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	1.008	0.000	1.119	0.000		118,385		118,491	100.81%	119,345	-	119,345	Government/ Agency				
FSF828	31418PLN3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	4/1/2025	0.982	0.000	1.087	0.000		1,492		1,493	100.78%	1,503	-	1,503	Government/ Agency				
FSF829	31417YPE1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	1.039	0.000	1.149	0.000		58,543		58,559	100.84%	59,037	-	59,037	Government/ Agency				
FSF831	31412UBX7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2024	0.701	0.000	0.774	0.000		45,657		45,701	100.50%	45,887	-	45,887	Government/ Agency				
FSF896	3138AR5T7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	1.605	0.000	1.696	0.000		83,388		83,847	101.59%	84,710	-	84,710	Government/ Agency				
FSF897	31416PW78	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2024	0.768	0.000	0.810	0.000		15,445		15,472	101.77%	15,719	-	15,719	Government/ Agency				
FSF912	31418T2H9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2025	1.180	0.000	1.260	0.000		5,433		5,459	101.80%	5,531	-	5,531	Government/ Agency				
FSF913	3138AAGA3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.519	0.000	1.648	0.000		2,403		2,415	101.80%	2,446	-	2,446	Government/ Agency				
FSF938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	2.862	0.002	3.081	0.002		3,611,875		3,670,156	99.94%	3,609,608	-	3,609,608	Government/ Agency				
FRS036	31356HSN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	7/1/2024	0.812	0.000	0.813	0.000		11,610		11,610	103.82%	12,054	-	12,054	Government/ Agency				
FRS053	31356MH41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	1/1/2025	0.085	0.000	0.086	0.000		602		602	100.13%	603	-	603	Government/ Agency				
FRS097	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	1.775	0.000	1.927	0.000		697		697	107.30%	748	-	748	Government/ Agency				
FRS098	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	1.792	0.000	1.949	0.000		325		325	106.22%	345	-	345	Government/ Agency				
FRS123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	2.075	0.000	2.271	0.000		10,615		10,432	109.37%	11,610	-	11,610	Government/ Agency				
FRS124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	2.056	0.000	2.241	0.000		1,778		1,778	108.73%	1,933	-	1,933	Government/ Agency				
FRS130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	2.142	0.000	2.225	0.000		492		492	108.92%	536	-	536	Government/ Agency				
FRS133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	2.109	0.000	2.313	0.000		2,562		2,519	109.56%	2,807	-	2,807	Government/ Agency				
FRS138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	2.327	0.000	2.486	0.000		11,633		11,102	110.05%	12,802	-	12,802	Government/ Agency				
FRS139	31293PG41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2029	1.803	0.000	1.813	0.000		4,277		4,179	107.09%	4,580	-	4,580	Government/ Agency				
FRS144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	2.292	0.000	2.379	0.000		288		288	110.75%	319	-	319	Government/ Agency				
FRS155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	1.906	0.000	1.899	0.000		13,157		13,059	108.18%	14,233	-	14,233	Government/ Agency				
FRS165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	2.285	0.000	2.501	0.000		444		444	110.48%	491	-	491	Government/ Agency				
FRS182	31292HH56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	2.292	0.000	2.427	0.000		461		461	110.39%	509	-	509	Government/ Agency				
FRS183	31292HJ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	2.106	0.000	2.158	0.000		256		256	109.29%	279	-	279	Government/ Agency				
FRS189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	2.290	0.000	2.445	0.000		6,684		6,685	108.27%	7,237	-	7,237	Government/ Agency				
FRS208	31292HVU5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.814	0.000	3.342	0.000		16		64	107.10%	17	-	17	Government/ Agency				
FRS212	31287VXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.796	0.000	3.058	0.000		5,135		5,166	110.50%	5,674	-	5,674	Government/ Agency				
FRS213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.605	0.000	2.934	0.000		5,673		5,710	109.93%	6,236	-	6,236	Government/ Agency				
FRS221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	3.085	0.000	3.405	0.000		120,745		121,609	109.27%	131,939	-	131,939	Government/ Agency				
FRS223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.784	0.000	3.384	0.000		233,322		235,148	108.72%	253,669	-	253,669	Government/ Agency				
FRS239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	3.002	0.000	3.357	0.000		2,187		2,201	109.03%	2,384	-	2,384	Government/ Agency				
FRS242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.083	0.000	3.597	0.000		470,680		474,156	109.59%	515,803	-	515,803	Government/ Agency				
FRS243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.189	0.000	3.580	0.000		141,296		142,303	109.56%	154,807	-	154,807	Government/ Agency				
FRS247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.908	0.000	3.235	0.000		87,990		88,713	108.62%	95,575	-	95,575	Government/ Agency				
FRS256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.192	0.000	3.591	0.000		49,969		50,368	109.53%	54,732	-	54,732	Government/ Agency				
FRS257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.110	0.000	3.556	0.000		18,289		18,420	109.47%	20,021	-	20,021	Government/ Agency				
FRS260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.165	0.000	2.496	0.000		83,531		83,761	105.19%	87,867	-	87,867	Government/ Agency				
FRS263	31297F5W9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	3.195	0.000	3.553	0.000		44,117		44,431	109.62%	48,363	-	48,363	Government/ Agency				

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 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									
FRS264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.257	0.000	3.588	0.000			30,935	31,190	109.71%	33,940	-	33,940	Government/ Agency
FRS268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.183	0.000	3.588	0.000			122,773	123,328	107.91%	132,480	-	132,480	Government/ Agency
FRS269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.882	0.000	3.249	0.000			257,991	260,123	108.62%	280,230	-	280,230	Government/ Agency
FRS270	31297HR68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.165	0.000	3.660	0.000			320,019	321,325	107.99%	345,574	-	345,574	Government/ Agency
FRS271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.171	0.000	3.601	0.000			130,657	131,193	107.80%	140,850	-	140,850	Government/ Agency
FRS272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	3.350	0.000	3.821	0.000			187,016	187,775	108.05%	202,062	-	202,062	Government/ Agency
FRS273	31297LBQ2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.543	0.000	2.852	0.000			196,357	197,161	106.07%	208,277	-	208,277	Government/ Agency
FRS282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	3.306	0.000	3.679	0.000			160,444	161,470	109.85%	176,251	-	176,251	Government/ Agency
FRS283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	1.980	0.000	2.268	0.000			58,232	58,583	105.81%	61,614	-	61,614	Government/ Agency
FRS285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.231	0.000	3.687	0.000			271,941	273,821	109.76%	298,487	-	298,487	Government/ Agency
FRS286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.245	0.000	3.614	0.000			216,823	218,326	109.69%	237,839	-	237,839	Government/ Agency
FRS288	3128K66R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.240	0.000	3.896	0.000			75,991	75,955	106.42%	80,868	-	80,868	Government/ Agency
FRS294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.320	0.000	3.718	0.000			80,324	80,802	109.89%	88,266	-	88,266	Government/ Agency
FRS298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	3.316	0.000	3.611	0.000			125,690	126,535	112.70%	141,651	-	141,651	Government/ Agency
FRS302	31297VLY2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	2.874	0.000	3.317	0.000			44,275	44,600	111.29%	49,276	-	49,276	Government/ Agency
FRS313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	3.382	0.000	4.099	0.000			31,478	30,919	106.28%	33,455	-	33,455	Government/ Agency
FRS314	3128KAYT2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2036	3.571	0.000	4.073	0.000			3,539	3,485	108.76%	3,849	-	3,849	Government/ Agency
FRS319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.607	0.000	4.046	0.000			242,863	240,969	108.79%	264,211	-	264,211	Government/ Agency
FRS320	3128KHSS6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.429	0.000	3.838	0.000			142,570	141,443	108.55%	154,763	-	154,763	Government/ Agency
FRS321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	3.539	0.000	4.151	0.000			64,529	63,574	106.53%	68,744	-	68,744	Government/ Agency
FRS322	3128KETP8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2036	3.446	0.000	3.752	0.000			72,715	73,064	112.93%	82,115	-	82,115	Government/ Agency
FRS323	3128LXS76	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	3.382	0.000	4.061	0.000			224,085	220,699	106.30%	238,194	-	238,194	Government/ Agency
FRS324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	3.323	0.000	3.991	0.000			45,191	44,519	106.14%	47,967	-	47,967	Government/ Agency
FRS329	3128KL4H7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	3.409	0.000	4.110	0.000			24,522	24,432	108.74%	26,664	-	26,664	Government/ Agency
FRS330	3128KLRU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.573	0.000	3.911	0.000			124,192	123,249	108.79%	135,111	-	135,111	Government/ Agency
FRS331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.385	0.000	4.063	0.000			40,988	40,664	108.73%	44,568	-	44,568	Government/ Agency
FRS336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.488	0.000	4.186	0.000			50,293	48,987	106.60%	53,612	-	53,612	Government/ Agency
FRS339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.537	0.000	4.311	0.000			244,978	238,672	106.62%	261,200	-	261,200	Government/ Agency
FRS340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.504	0.000	4.219	0.000			92,230	89,814	106.62%	98,338	-	98,338	Government/ Agency
FRS341	3128KTKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	3.427	0.000	3.941	0.000			31,577	30,768	106.03%	33,480	-	33,480	Government/ Agency
FRS343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	3.495	0.000	3.777	0.000			195,656	196,950	113.28%	221,633	-	221,633	Government/ Agency
FRS346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.464	0.000	4.163	0.000			89,193	88,806	108.87%	97,103	-	97,103	Government/ Agency
FRS349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	3.327	0.000	3.975	0.000			255,335	256,552	110.51%	282,167	-	282,167	Government/ Agency
FRS351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	3.377	0.000	3.984	0.000			6,187	6,207	110.64%	6,846	-	6,846	Government/ Agency
FRS358	3128LDNF7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	3.571	0.000	4.444	0.000			135,072	133,023	109.18%	147,470	-	147,470	Government/ Agency
FRS363	3128LCQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	3.695	0.000	4.475	0.000			14,172	14,096	106.47%	15,090	-	15,090	Government/ Agency
FRS364	3128MJLD0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	3.782	0.000	4.627	0.000			260,513	261,442	106.59%	277,679	-	277,679	Government/ Agency
FRS365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	4.391	0.000	5.040	0.000			103,108	103,268	102.77%	105,968	-	105,968	Government/ Agency
FRS368	3128KXPZ8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.374	0.000	3.854	0.000			3,026	3,116	113.26%	3,428	-	3,428	Government/ Agency
FRS371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.186	0.000	4.853	0.000			12,653	12,656	104.87%	13,270	-	13,270	Government/ Agency
FRS372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.098	0.000	4.772	0.000			242,386	242,509	104.71%	253,808	-	253,808	Government/ Agency
FRS385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	4.207	0.000	4.947	0.000			599,783	605,647	106.71%	640,033	-	640,033	Government/ Agency
FRS386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	4.319	0.000	5.013	0.000			276,657	279,290	102.74%	284,244	-	284,244	Government/ Agency
FRS389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	4.604	0.000	5.242	0.000			88,777	89,623	102.95%	91,392	-	91,392	Government/ Agency
FRS391	312942KX2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.123	0.001	4.904	0.001			775,880	784,156	104.92%	814,040	-	814,040	Government/ Agency
FRS392	312946EH5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	3.444	0.000	4.006	0.000			101,300	103,763	106.23%	107,611	-	107,611	Government/ Agency
FRS419	3128MJQX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	4.796	0.001	5.583	0.001			1,537,384	1,546,149	100.47%	1,544,609	-	1,544,609	Government/ Agency
FRS420	3129447K1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.527	0.000	5.294	0.000			14,144	14,415	102.92%	14,558	-	14,558	Government/ Agency
FRS426	3128MJQ78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.809	0.001	5.589	0.002			1,948,546	1,968,260	100.47%	1,957,738	-	1,957,738	Government/ Agency
FRS427	3132GKF43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2041	4.756	0.001	5.495	0.001			979,803	989,544	100.47%	984,393	-	984,393	Government/ Agency
FRS429	3132HLM34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.061	0.002	5.783	0.002			2,471,250	2,497,946	98.62%	2,437,244	-	2,437,244	Government/ Agency
FRS431	31292SAN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.090	0.003	5.842	0.003			3,842,604	3,876,435	98.62%	3,789,727	-	3,789,727	Government/ Agency
FRS432	3132HNTY5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.035	0.000	5.820	0.000			289,287	293,671	98.62%	285,306	-	285,306	Government/ Agency
FRS433	3132HQBE1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.037	0.002	5.828	0.002			2,145,809	2,198,511	98.62%	2,116,281	-	2,116,281	Government/ Agency
FRS434	31292SAX8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.084	0.003	5.894	0.003			3,308,761	3,388,592	98.53%	3,260,128	-	3,260,128	Government/ Agency
FRS435	3132HP4F8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.129	0.001	5.935	0.002			1,723,194	1,765,338	98.62%	1,699,482	-	1,699,482	Government/ Agency
FRS437	3132HRH45	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.054	0.002	5.822	0.003			3,156,679	3,228,518	99.19%	3,130,997	-	3,130,997	Government/ Agency
FRS438	3132HPN42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	4.898	0.001	5.831	0.002			1,950,844	2,012,068	100.93%	1,969,060	-	1,969,060	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 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	4.809	0.002	5.590	0.003			3,115,926	3,195,891	100.47%	3,130,626	-	3,130,626	Government/ Agency
FRS441	3132GRKB6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.772	0.002	5.532	0.002			2,582,711	2,664,964	100.47%	2,594,865	-	2,594,865	Government/ Agency
FRS442	3132GTYY7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2042	4.863	0.001	5.701	0.002			1,911,158	1,958,022	100.48%	1,920,333	-	1,920,333	Government/ Agency
FRS453	312934SC7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.117	0.001	4.875	0.001			1,166,623	1,204,146	104.88%	1,223,544	-	1,223,544	Government/ Agency
FRS455	3132GEZY9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2041	4.437	0.000	5.275	0.000			449,517	464,905	104.58%	470,098	-	470,098	Government/ Agency
FRS456	3132GRTL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.298	0.000	4.954	0.000			275,664	285,256	104.58%	288,285	-	288,285	Government/ Agency
FRS457	3128M7CL8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2039	3.843	0.000	4.532	0.000			296,261	305,664	104.56%	309,780	-	309,780	Government/ Agency
FRS458	3128M6T73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2038	3.471	0.000	4.028	0.000			224,801	231,597	104.03%	233,852	-	233,852	Government/ Agency
FRS463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	4.359	0.001	5.145	0.001			846,180	880,391	105.10%	889,349	-	889,349	Government/ Agency
FRS464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	4.192	0.001	4.960	0.001			1,373,545	1,426,894	104.91%	1,441,048	-	1,441,048	Government/ Agency
FRS465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	4.125	0.001	4.882	0.001			897,707	932,076	104.81%	940,916	-	940,916	Government/ Agency
FRS469	3132L5TQ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	3.783	0.000	4.383	0.000			343,055	356,374	104.30%	357,800	-	357,800	Government/ Agency
FRS470	3132GFVU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.439	0.000	5.292	0.000			216,325	225,223	104.58%	226,229	-	226,229	Government/ Agency
FRS471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	4.339	0.000	5.106	0.000			219,608	225,316	105.07%	227,585	-	227,585	Government/ Agency
FRS472	3132GDJ60	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	4.381	0.000	5.224	0.000			518,083	539,162	105.12%	544,595	-	544,595	Government/ Agency
FRS473	3128MJUC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	4.362	0.001	5.549	0.001			1,628,408	1,702,205	104.27%	1,697,876	-	1,697,876	Government/ Agency
FRS474	312938GE7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.203	0.000	4.968	0.000			453,651	471,244	104.89%	475,857	-	475,857	Government/ Agency
FRS475	312945RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	4.234	0.000	4.870	0.000			155,691	161,882	104.77%	163,110	-	163,110	Government/ Agency
FRS476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.330	0.000	5.362	0.001			667,665	697,065	104.33%	696,565	-	696,565	Government/ Agency
FRS479	3128MJTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2043	5.081	0.001	5.980	0.001			1,603,500	1,577,068	98.50%	1,579,430	-	1,579,430	Government/ Agency
FRS480	31292SCB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	4.698	0.001	5.907	0.001			957,715	969,461	100.78%	965,161	-	965,161	Government/ Agency
FRS481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	4.633	0.001	5.825	0.001			769,574	779,022	100.78%	775,557	-	775,557	Government/ Agency
FRS482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	4.714	0.000	5.935	0.001			569,658	576,638	100.78%	574,087	-	574,087	Government/ Agency
FRS483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	4.465	0.000	5.541	0.000			104,415	105,711	101.09%	105,553	-	105,553	Government/ Agency
FRS484	3128MJSV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.558	0.002	5.847	0.002			2,186,982	2,277,151	102.67%	2,245,292	-	2,245,292	Government/ Agency
FRS485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.608	0.000	5.915	0.000			322,069	336,713	102.67%	330,657	-	330,657	Government/ Agency
FRS486	3132QLSJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	4.592	0.000	5.800	0.001			626,810	655,398	102.67%	643,522	-	643,522	Government/ Agency
FRS488	3128MJVW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	4.521	0.000	5.835	0.000			495,073	517,933	102.64%	508,118	-	508,118	Government/ Agency
FRS489	3132JNQ59	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	4.582	0.001	5.723	0.001			774,653	809,263	102.89%	797,002	-	797,002	Government/ Agency
FRS490	3132M9L27	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	4.493	0.000	5.654	0.000			474,789	496,557	102.67%	487,448	-	487,448	Government/ Agency
FRS491	3132M75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	4.566	0.001	5.775	0.001			931,553	973,962	102.76%	957,264	-	957,264	Government/ Agency
FRS492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	4.457	0.001	5.686	0.001			1,538,184	1,611,702	102.64%	1,578,715	-	1,578,715	Government/ Agency
FRS493	3128MJVL1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	4.539	0.000	5.827	0.001			559,530	585,021	102.67%	574,448	-	574,448	Government/ Agency
FRS494	3128MJVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	4.697	0.001	5.955	0.002			1,954,892	2,011,963	100.75%	1,969,480	-	1,969,480	Government/ Agency
FRS495	3128MJVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	4.707	0.002	5.943	0.002			2,658,270	2,731,842	100.75%	2,678,107	-	2,678,107	Government/ Agency
FRS496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	4.626	0.000	5.734	0.000			409,163	427,662	102.76%	420,455	-	420,455	Government/ Agency
FRS497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	4.566	0.001	5.825	0.002			1,882,128	1,967,850	102.67%	1,932,310	-	1,932,310	Government/ Agency
FRS498	3128MJV31	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	4.435	0.000	5.808	0.000			534,495	559,118	102.64%	548,579	-	548,579	Government/ Agency
FRS499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	4.888	0.001	6.144	0.001			1,165,734	1,189,901	100.68%	1,173,704	-	1,173,704	Government/ Agency
FRS500	3128MJVQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	4.785	0.001	6.035	0.001			1,516,177	1,538,536	100.68%	1,526,544	-	1,526,544	Government/ Agency
FRS501	3128MJVP2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	4.273	0.000	5.561	0.000			175,161	185,205	104.14%	182,415	-	182,415	Government/ Agency
FRS502	3128MJVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	4.674	0.001	5.884	0.002			1,979,280	2,019,061	100.78%	1,994,668	-	1,994,668	Government/ Agency
FRS503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	4.356	0.001	5.575	0.001			1,069,940	1,131,104	104.14%	1,114,246	-	1,114,246	Government/ Agency
FRS504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.503	0.000	5.223	0.000			173,913	183,052	104.58%	181,876	-	181,876	Government/ Agency
FRS505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	4.348	0.000	5.192	0.000			62,666	66,272	103.68%	64,975	-	64,975	Government/ Agency
FRS506	3128MJXE5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	4.775	0.002	6.070	0.003			3,040,838	3,116,098	100.62%	3,059,729	-	3,059,729	Government/ Agency
FRS507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	5.713	0.003	6.511	0.004			3,808,127	3,850,320	94.14%	3,584,920	-	3,584,920	Government/ Agency
FRS508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	5.591	0.001	6.332	0.001			882,722	935,470	94.95%	838,155	-	838,155	Government/ Agency
FRS509	3128MJSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	5.400	0.001	5.924	0.001			1,365,171	1,379,637	95.33%	1,301,365	-	1,301,365	Government/ Agency
FRS511	3132QRCQ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	5.096	0.001	6.130	0.001			848,373	867,689	98.31%	834,048	-	834,048	Government/ Agency
FRS512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2045	5.099	0.000	6.123	0.001			628,422	642,739	98.37%	618,203	-	618,203	Government/ Agency
FRS513	3128MJYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	5.237	0.001	6.397	0.001			1,091,348	1,116,467	98.03%	1,069,851	-	1,069,851	Government/ Agency
FRS514	3128MJVU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	5.194	0.001	6.243	0.002			1,700,962	1,739,897	98.31%	1,672,240	-	1,672,240	Government/ Agency
FRS515	3132WQQ26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	5.254	0.002	6.415	0.002			2,516,878	2,575,217	98.03%	2,467,300	-	2,467,300	Government/ Agency
FRS516	3128MJXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	4.820	0.003	6.083	0.004			4,622,685	4,709,931	100.62%	4,651,402	-	4,651,402	Government/ Agency
FRS517	3128MJYC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	4.683	0.001	6.162	0.001			1,162,584	1,187,325	100.56%	1,169,079	-	1,169,079	Government/ Agency
FRS519	3132WGF00	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	4.587	0.001	6.062	0.002			1,697,849	1,734,706	100.43%	1,705,213	-	1,705,213	Government/ Agency
FRS520	3132WEKW1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	4.768	0.004	6.127	0.005			5,571,048	5,689,532	100.56%	5,602,175	-	5,602,175	Government/ Agency

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE CONTRIB SPREAD CONTRIB				CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR							
FRS521	3132WFFT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	4.496	0.001	5.825	0.001	725,294	747,629	102.26%	741,686	-	741,686	Government/ Agency
FRS522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	4.584	0.000	5.918	0.001	667,066	687,845	102.57%	684,226	-	684,226	Government/ Agency
FRS523	3128MJX88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	4.785	0.001	6.111	0.002	1,741,148	1,774,403	100.56%	1,750,877	-	1,750,877	Government/ Agency
FRS524	3128MJYH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	4.809	0.000	6.106	0.000	531,436	541,678	100.56%	534,405	-	534,405	Government/ Agency
FRS525	3132WJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	4.800	0.000	6.282	0.001	612,596	624,156	100.43%	615,253	-	615,253	Government/ Agency
FRS528	3132QQHU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	4.432	0.000	5.899	0.000	464,266	478,242	102.64%	476,500	-	476,500	Government/ Agency
FRS529	3132QVPU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	4.587	0.000	5.913	0.000	274,767	283,137	102.42%	281,406	-	281,406	Government/ Agency
FRS530	3132QWS75	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	4.378	0.001	5.818	0.001	744,683	767,485	102.42%	762,676	-	762,676	Government/ Agency
FRS531	3132QVPP0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	4.386	0.001	5.876	0.002	1,638,349	1,688,362	102.42%	1,677,936	-	1,677,936	Government/ Agency
FRS532	3128MJYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	4.323	0.001	5.904	0.001	901,237	929,883	102.26%	921,605	-	921,605	Government/ Agency
FRS533	3132WDGM0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	4.516	0.000	5.774	0.000	456,532	471,034	102.39%	467,420	-	467,420	Government/ Agency
FRS534	3132WECW0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	4.328	0.001	5.904	0.001	1,136,734	1,172,887	102.26%	1,162,424	-	1,162,424	Government/ Agency
FRS535	3132QXA49	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	4.290	0.001	5.803	0.001	1,557,350	1,606,691	102.42%	1,594,979	-	1,594,979	Government/ Agency
FRS536	3128MJU81	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	4.595	0.003	5.830	0.003	3,646,505	3,780,519	102.42%	3,743,731	-	3,743,731	Government/ Agency
FRS537	3128MJWW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	4.411	0.003	5.854	0.004	4,624,275	4,785,320	102.57%	4,743,235	-	4,743,235	Government/ Agency
FRS538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	4.405	0.001	5.911	0.001	732,333	755,393	102.42%	750,029	-	750,029	Government/ Agency
FRS539	3132WGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	4.208	0.001	5.862	0.001	939,071	968,882	102.20%	959,707	-	959,707	Government/ Agency
FRS540	3132WJP54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	4.365	0.001	5.973	0.001	797,411	822,732	102.20%	814,934	-	814,934	Government/ Agency
FRS541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	4.332	0.001	6.027	0.002	1,724,235	1,778,885	102.20%	1,762,125	-	1,762,125	Government/ Agency
FRS542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	4.229	0.000	5.989	0.000	510,045	526,269	102.20%	521,253	-	521,253	Government/ Agency
FRS543	3132QS4X3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	4.426	0.005	5.845	0.007	7,263,946	7,535,175	102.57%	7,450,812	-	7,450,812	Government/ Agency
FRS545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	4.360	0.000	5.901	0.000	4,542	4,721	102.42%	4,652	-	4,652	Government/ Agency
FRS546	31335AWW4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	4.356	0.000	5.929	0.000	5,034	5,233	102.26%	5,148	-	5,148	Government/ Agency
FRS547	3128MJ2H2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	4.162	0.000	5.896	0.000	65,878	68,513	102.01%	67,202	-	67,202	Government/ Agency
FRS548	3132QVJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	4.391	0.000	5.897	0.000	89,663	93,178	102.42%	91,830	-	91,830	Government/ Agency
FRS549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	4.099	0.002	5.916	0.004	3,838,292	3,991,640	101.46%	3,894,332	-	3,894,332	Government/ Agency
FSF122	31371E4Y8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	5/1/2025	0.909	0.000	0.913	0.000	63	63	104.30%	66	-	66	Government/ Agency
FSF170	31378FZ81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	1.565	0.000	1.640	0.000	16,594	16,594	106.25%	17,632	-	17,632	Government/ Agency
FSF183	31371GVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	1.703	0.000	1.914	0.000	586	586	107.31%	629	-	629	Government/ Agency
FSF185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	1.735	0.000	1.860	0.000	494	494	107.21%	530	-	530	Government/ Agency
FSF187	31380LFK9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.871	0.000	2.096	0.000	11,533	11,533	106.83%	12,320	-	12,320	Government/ Agency
FSF188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.910	0.000	2.164	0.000	15,877	15,878	106.99%	16,986	-	16,986	Government/ Agency
FSF199	31371HDU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	1.864	0.000	2.053	0.000	19,840	19,737	104.32%	20,697	-	20,697	Government/ Agency
FSF200	31371HFM5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2029	1.857	0.000	2.093	0.000	22,339	22,227	104.37%	23,315	-	23,315	Government/ Agency
FSF206	31378QD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.795	0.000	2.004	0.000	16,147	16,046	104.15%	16,818	-	16,818	Government/ Agency
FSF210	31378UHX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2027	0.742	0.000	0.746	0.000	7,363	7,368	102.73%	7,564	-	7,564	Government/ Agency
FSF221	31382YBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2028	0.150	0.000	0.153	0.000	2,012	2,012	100.15%	2,015	-	2,015	Government/ Agency
FSF242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	2.023	0.000	2.279	0.000	5,115	4,981	109.74%	5,613	-	5,613	Government/ Agency
FSF260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	2.038	0.000	2.364	0.000	137	137	109.49%	150	-	150	Government/ Agency
FSF264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	2.284	0.000	2.385	0.000	139	139	111.33%	154	-	154	Government/ Agency
FSF267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	2.280	0.000	2.536	0.000	47,315	47,366	110.53%	52,299	-	52,299	Government/ Agency
FSF268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	2.155	0.000	2.366	0.000	94,072	94,184	109.64%	103,141	-	103,141	Government/ Agency
FSF289	31387XF83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/1/2031	0.631	0.000	0.635	0.000	10,871	10,960	102.31%	11,123	-	11,123	Government/ Agency
FSF294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	2.551	0.000	2.575	0.000	23,224	23,254	111.30%	25,847	-	25,847	Government/ Agency
FSF295	31385H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	2.326	0.000	2.714	0.000	10,714	10,723	111.29%	11,923	-	11,923	Government/ Agency
FSF307	31388XSQ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	2.414	0.000	2.722	0.000	11,883	11,863	109.41%	13,001	-	13,001	Government/ Agency
FSF315	31389F6R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2031	2.443	0.000	2.421	0.000	58,013	58,110	111.58%	64,729	-	64,729	Government/ Agency
FSF320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	2.292	0.000	2.610	0.000	237	237	110.89%	263	-	263	Government/ Agency
FSF321	31371JSB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	2.226	0.000	2.487	0.000	7,830	7,836	110.29%	8,636	-	8,636	Government/ Agency
FSF323	31389QS74	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	0.261	0.000	0.266	0.000	450	449	100.67%	453	-	453	Government/ Agency
FSF324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.415	0.000	2.636	0.000	57,934	58,100	111.21%	64,428	-	64,428	Government/ Agency
FSF327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.709	0.000	2.707	0.000	49,076	49,105	112.25%	55,091	-	55,091	Government/ Agency
FSF328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	2.581	0.000	2.657	0.000	18,118	18,244	111.70%	20,239	-	20,239	Government/ Agency
FSF375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	2.496	0.000	2.839	0.000	991	997	109.89%	1,089	-	1,089	Government/ Agency
FSF397	31378QDP3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2028	1.819	0.000	1.796	0.000	22,734	22,734	105.63%	24,015	-	24,015	Government/ Agency
FSF415	31401NXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.439	0.000	2.653	0.000	142,549	143,308	104.44%	148,880	-	148,880	Government/ Agency
FSF433	31403NFZ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	2.970	0.000	3.371	0.000	125,108	125,136	107.86%	134,947	-	134,947	Government/ Agency
FSF474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.560	0.000	3.161	0.000	54,071	54,257	106.77%	57,732	-	57,732	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 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									
FSF475	31404EQZ2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	2.834	0.000	3.319	0.000			25,024	25,109	107.34%	26,860	-	26,860	Government/ Agency
FSF552	31405FHB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.961	0.000	3.402	0.000			150,108	150,815	109.54%	164,435	-	164,435	Government/ Agency
FSF559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	2.783	0.000	3.275	0.000			27,403	27,371	107.09%	29,347	-	29,347	Government/ Agency
FSF562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	2.801	0.000	3.454	0.000			217,914	216,840	105.47%	229,844	-	229,844	Government/ Agency
FSF565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.725	0.000	3.181	0.000			110,043	110,367	106.86%	117,596	-	117,596	Government/ Agency
FSF567	31405JA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	3.124	0.000	3.704	0.000			73,999	74,218	108.13%	80,014	-	80,014	Government/ Agency
FSF570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.784	0.000	3.263	0.000			49,968	50,103	107.05%	53,489	-	53,489	Government/ Agency
FSF574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.120	0.000	3.700	0.000			53,565	53,695	107.93%	57,813	-	57,813	Government/ Agency
FSF577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.996	0.000	3.499	0.000			86,528	86,697	107.82%	93,296	-	93,296	Government/ Agency
FSF578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.124	0.000	3.669	0.000			104,995	105,194	107.90%	113,289	-	113,289	Government/ Agency
FSF581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.997	0.000	3.532	0.000			210,583	212,182	109.57%	230,728	-	230,728	Government/ Agency
FSF601	31406GMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	3.182	0.000	3.762	0.000			96,138	96,392	108.08%	103,904	-	103,904	Government/ Agency
FSF620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	2.646	0.000	3.080	0.000			52,136	52,511	108.26%	56,443	-	56,443	Government/ Agency
FSF635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.092	0.000	3.545	0.000			98,819	99,362	109.86%	108,561	-	108,561	Government/ Agency
FSF637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	2.731	0.000	3.170	0.000			5,302	5,332	108.47%	5,750	-	5,750	Government/ Agency
FSF644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.124	0.000	3.867	0.000			65,711	65,708	106.02%	69,669	-	69,669	Government/ Agency
FSF645	31407BTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.051	0.000	3.782	0.000			105,950	105,912	106.02%	112,324	-	112,324	Government/ Agency
FSF646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	3.227	0.000	3.851	0.000			136,062	136,217	108.25%	147,287	-	147,287	Government/ Agency
FSF653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	2.983	0.000	3.610	0.000			98,902	98,973	108.03%	106,845	-	106,845	Government/ Agency
FSF662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.999	0.000	3.600	0.000			38,351	38,515	109.84%	42,124	-	42,124	Government/ Agency
FSF663	31407G5W4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	3.071	0.000	3.565	0.000			72,023	72,343	109.80%	79,079	-	79,079	Government/ Agency
FSF666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	3.257	0.000	3.909	0.000			64,655	64,724	108.31%	70,028	-	70,028	Government/ Agency
FSF667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.754	0.000	3.587	0.000			55,628	55,923	109.65%	60,996	-	60,996	Government/ Agency
FSF673	31407UEN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2035	2.921	0.000	3.421	0.000			19,705	19,702	109.24%	21,525	-	21,525	Government/ Agency
FSF678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.083	0.000	3.639	0.000			254,928	254,972	109.98%	280,362	-	280,362	Government/ Agency
FSF702	31409T5V6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	3.094	0.000	3.733	0.000			25,973	25,822	107.84%	28,009	-	28,009	Government/ Agency
FSF703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	2.857	0.000	3.694	0.000			26,114	25,955	107.92%	28,184	-	28,184	Government/ Agency
FSF704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	1.470	0.000	1.818	0.000			5,702	5,668	103.68%	5,912	-	5,912	Government/ Agency
FSF705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	2.824	0.000	3.638	0.000			157,714	157,769	109.71%	173,024	-	173,024	Government/ Agency
FSF706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	2.993	0.000	3.442	0.000			174,241	174,312	109.56%	190,896	-	190,896	Government/ Agency
FSF729	31410RSU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	3.119	0.000	3.629	0.000			128,003	126,480	108.00%	138,239	-	138,239	Government/ Agency
FSF731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	3.318	0.000	3.916	0.000			285,221	281,863	108.62%	309,796	-	309,796	Government/ Agency
FSF732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	2.872	0.000	3.656	0.000			71,086	70,187	108.10%	76,844	-	76,844	Government/ Agency
FSF734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	3.148	0.000	3.527	0.000			42,489	42,554	112.96%	47,997	-	47,997	Government/ Agency
FSF743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.790	0.000	3.472	0.000			27,540	27,571	109.56%	30,173	-	30,173	Government/ Agency
FSF744	31411WGA9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.429	0.000	4.193	0.000			58,841	58,034	106.26%	62,523	-	62,523	Government/ Agency
FSF745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	3.019	0.000	3.829	0.000			125,414	125,544	110.58%	138,681	-	138,681	Government/ Agency
FSF752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.271	0.000	4.235	0.000			56,309	55,411	106.51%	59,973	-	59,973	Government/ Agency
FSF754	31411WVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.856	0.000	3.311	0.000			367	369	107.49%	394	-	394	Government/ Agency
FSF755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.125	0.000	4.046	0.000			311	313	108.81%	339	-	339	Government/ Agency
FSF757	31413HTJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	3.259	0.000	4.038	0.000			9,384	9,423	108.52%	10,183	-	10,183	Government/ Agency
FSF760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	3.223	0.000	3.876	0.000			194	195	108.45%	211	-	211	Government/ Agency
FSF761	31411FHZ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	2.928	0.000	3.406	0.000			3,540	3,554	107.66%	3,811	-	3,811	Government/ Agency
FSF762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.308	0.000	3.970	0.000			5,760	5,785	108.81%	6,268	-	6,268	Government/ Agency
FSF763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	3.065	0.000	3.998	0.000			6,599	6,626	108.66%	7,171	-	7,171	Government/ Agency
FSF765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.056	0.000	4.014	0.000			7,421	7,453	108.58%	8,058	-	8,058	Government/ Agency
FSF766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2037	3.167	0.000	4.127	0.000			119,854	120,396	108.78%	130,380	-	130,380	Government/ Agency
FSF767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/2038	3.204	0.000	4.095	0.000			57,744	57,744	109.04%	62,962	-	62,962	Government/ Agency
FSF771	31414SYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	3.311	0.000	4.298	0.000			24,478	24,231	106.25%	26,007	-	26,007	Government/ Agency
FSF786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	3.723	0.000	4.646	0.000			16,886	16,939	104.51%	17,647	-	17,647	Government/ Agency
FSF793	31414PYL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	1.082	0.000	1.307	0.000			42,641	43,329	103.68%	44,209	-	44,209	Government/ Agency
FSF794	31415MET8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2038	3.478	0.000	4.107	0.000			5,229	5,310	108.96%	5,697	-	5,697	Government/ Agency
FSF796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	2.877	0.000	3.496	0.000			17,528	17,895	109.45%	19,185	-	19,185	Government/ Agency
FSF798	31368HMU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	2.817	0.000	3.478	0.000			158,252	162,611	112.27%	177,677	-	177,677	Government/ Agency
FSF801	31416TDZ9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2039	4.064	0.000	4.994	0.000			55,937	56,043	104.87%	58,662	-	58,662	Government/ Agency
FSF802	31416TED7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.878	0.000	4.745	0.000			396,206	396,965	104.61%	414,465	-	414,465	Government/ Agency
FSF803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.918	0.000	4.830	0.000			633,366	635,523	104.66%	662,852	-	662,852	Government/ Agency
FSF804	31412UY79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.730	0.001	4.613	0.001			1,362,069	1,366,054	104.39%	1,421,812	-	1,421,812	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 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							
FSF808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	3.704	0.000	4.840	0.000	311,892	317,103	106.34%	331,655	-	331,655	Government/ Agency
FSF816	31416A4V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	3.424	0.000	4.427	0.000	35,095	35,661	106.35%	37,323	-	37,323	Government/ Agency
FSF817	31418RBS9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	3.448	0.000	4.426	0.000	43,576	44,319	106.13%	46,246	-	46,246	Government/ Agency
FSF830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2039	3.744	0.000	4.662	0.000	158,406	160,347	104.63%	165,745	-	165,745	Government/ Agency
FSF833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	4.011	0.000	4.934	0.000	589,420	599,842	104.81%	617,772	-	617,772	Government/ Agency
FSF834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	3.690	0.000	4.818	0.001	819,375	847,640	106.34%	871,309	-	871,309	Government/ Agency
FSF835	31418XD55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.003	0.000	5.000	0.000	121,805	123,966	104.86%	127,723	-	127,723	Government/ Agency
FSF836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	4.271	0.000	5.108	0.000	114	115	102.71%	117	-	117	Government/ Agency
FSF838	31419GRA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.405	0.000	5.294	0.000	126,616	128,205	102.81%	130,177	-	130,177	Government/ Agency
FSF839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.447	0.001	5.303	0.001	1,229,451	1,245,417	102.81%	1,263,999	-	1,263,999	Government/ Agency
FSF840	31419E3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.380	0.001	5.239	0.001	997,307	1,010,275	102.76%	1,024,813	-	1,024,813	Government/ Agency
FSF841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	4.062	0.000	5.046	0.000	156,593	158,748	104.90%	164,259	-	164,259	Government/ Agency
FSF842	3138A4RP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.496	0.002	5.345	0.002	2,193,249	2,187,766	102.83%	2,255,315	-	2,255,315	Government/ Agency
FSF843	31412RHW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	3.990	0.000	4.987	0.000	173,127	175,503	104.88%	181,575	-	181,575	Government/ Agency
FSF844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	3.882	0.000	4.845	0.000	102,094	103,470	104.73%	106,928	-	106,928	Government/ Agency
FSF845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.054	0.000	5.078	0.000	114,639	116,241	105.01%	120,377	-	120,377	Government/ Agency
FSF846	31416WSN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	3.737	0.001	4.935	0.001	1,299,438	1,333,065	106.46%	1,383,324	-	1,383,324	Government/ Agency
FSF847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	3.757	0.000	4.917	0.001	637,128	652,704	106.38%	677,750	-	677,750	Government/ Agency
FSF848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	3.851	0.000	4.977	0.001	763,039	780,817	106.54%	812,942	-	812,942	Government/ Agency
FSF849	31416YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	3.759	0.000	4.966	0.001	807,396	828,849	105.86%	854,733	-	854,733	Government/ Agency
FSF853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	4.439	0.000	5.333	0.000	65,610	65,858	102.83%	67,469	-	67,469	Government/ Agency
FSF856	3138AX4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.977	0.000	5.794	0.001	627,528	635,446	100.38%	629,935	-	629,935	Government/ Agency
FSF857	3138E6EK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.917	0.000	5.711	0.001	597,543	605,082	100.38%	599,796	-	599,796	Government/ Agency
FSF858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.842	0.000	5.656	0.000	121,953	123,526	100.38%	122,411	-	122,411	Government/ Agency
FSF859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	4.840	0.000	5.646	0.000	424,186	429,582	100.37%	425,770	-	425,770	Government/ Agency
FSF860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.967	0.000	5.820	0.001	587,127	596,092	100.38%	589,386	-	589,386	Government/ Agency
FSF862	3138EAMS3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	5.140	0.000	5.812	0.000	76,210	77,390	98.52%	75,079	-	75,079	Government/ Agency
FSF863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	5.167	0.000	5.849	0.000	232,190	238,797	98.51%	235,228	-	235,228	Government/ Agency
FSF864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.829	0.001	5.652	0.001	1,626,398	1,667,039	100.37%	1,632,446	-	1,632,446	Government/ Agency
FSF865	3138LX5Q8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.165	0.000	5.856	0.000	460,828	470,449	98.54%	454,095	-	454,095	Government/ Agency
FSF866	3138LQPC2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.225	0.000	5.944	0.000	322,090	328,793	98.54%	317,384	-	317,384	Government/ Agency
FSF867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.267	0.000	5.992	0.000	236,536	241,415	98.47%	232,927	-	232,927	Government/ Agency
FSF868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	4.990	0.000	5.585	0.000	492,665	502,875	98.54%	485,466	-	485,466	Government/ Agency
FSF869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.227	0.000	5.946	0.000	250,909	256,170	98.54%	247,243	-	247,243	Government/ Agency
FSF870	3138LWD73	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.099	0.000	5.783	0.000	259,493	264,899	98.51%	255,628	-	255,628	Government/ Agency
FSF871	3138M53S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.241	0.000	5.963	0.000	364,375	371,963	98.54%	359,051	-	359,051	Government/ Agency
FSF872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.225	0.000	5.943	0.000	392,163	400,207	98.48%	386,208	-	386,208	Government/ Agency
FSF873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.212	0.000	5.925	0.000	153,981	157,186	98.54%	151,732	-	151,732	Government/ Agency
FSF877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.236	0.000	5.985	0.000	497,640	508,255	98.54%	490,369	-	490,369	Government/ Agency
FSF878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.046	0.002	5.944	0.002	2,450,617	2,522,062	100.85%	2,471,375	-	2,471,375	Government/ Agency
FSF880	3138MPP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	4.936	0.000	5.889	0.000	111,710	115,046	100.85%	112,656	-	112,656	Government/ Agency
FSF881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	5.007	0.002	5.882	0.003	2,838,550	2,913,965	100.85%	2,862,594	-	2,862,594	Government/ Agency
FSF884	3138LWDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	4.912	0.000	5.778	0.000	32,013	33,122	100.85%	32,285	-	32,285	Government/ Agency
FSF885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.973	0.000	5.839	0.000	29,541	30,551	100.39%	29,656	-	29,656	Government/ Agency
FSF886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.006	0.000	5.891	0.000	49,982	51,709	100.85%	50,405	-	50,405	Government/ Agency
FSF888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.032	0.000	5.963	0.000	219,582	226,528	100.85%	221,442	-	221,442	Government/ Agency
FSF920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.188	0.002	5.262	0.002	2,887,557	3,004,664	104.49%	3,017,098	-	3,017,098	Government/ Agency
FSF921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	3.998	0.001	4.952	0.002	1,902,567	1,978,681	104.81%	1,994,056	-	1,994,056	Government/ Agency
FSF923	3138X0C55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	4.165	0.000	5.305	0.000	104,755	109,519	104.30%	109,258	-	109,258	Government/ Agency
FSF924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	3.949	0.000	4.906	0.000	199,030	206,936	104.74%	208,463	-	208,463	Government/ Agency
FSF925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	4.066	0.000	4.974	0.000	191,417	199,143	104.85%	200,710	-	200,710	Government/ Agency
FSF926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.029	0.001	5.016	0.001	839,358	874,073	104.87%	880,273	-	880,273	Government/ Agency
FSF927	3138XQ5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	4.718	0.002	5.881	0.002	2,161,082	2,250,454	102.67%	2,218,803	-	2,218,803	Government/ Agency
FSF928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.867	0.000	6.024	0.000	338,714	354,386	102.35%	346,660	-	346,660	Government/ Agency
FSF929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.772	0.000	5.833	0.000	541,575	566,854	102.58%	555,532	-	555,532	Government/ Agency
FSF930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.675	0.000	5.794	0.001	590,094	617,615	102.35%	603,937	-	603,937	Government/ Agency
FSF931	3138YENY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	4.868	0.003	6.102	0.003	3,554,783	3,674,576	100.66%	3,578,229	-	3,578,229	Government/ Agency
FSF932	3138YTQW7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	4.873	0.001	6.112	0.002	1,602,321	1,647,496	100.60%	1,611,887	-	1,611,887	Government/ Agency

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE		CONTRIB		SPREAD	CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR									
FSF934	3138ELYV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.300	0.000	5.433	0.000		482,023	507,785	104.30%	502,744	-	502,744	Government/ Agency	
FSF935	3138WBSS5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	4.406	0.000	5.618	0.000		485,011	511,171	104.17%	505,254	-	505,254	Government/ Agency	
FSF936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	4.964	0.004	6.266	0.005		5,002,009	5,165,453	101.10%	5,056,883	-	5,056,883	Government/ Agency	
FSF937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	4.887	0.003	6.301	0.003		3,317,697	3,426,495	101.47%	3,366,535	-	3,366,535	Government/ Agency	
FSF939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.456	0.003	6.585	0.003		3,424,723	3,518,995	98.04%	3,357,559	-	3,357,559	Government/ Agency	
FSF940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.530	0.001	6.668	0.001		1,343,786	1,380,803	98.04%	1,317,432	-	1,317,432	Government/ Agency	
FSF941	3140E7FG0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.491	0.005	6.587	0.006		6,242,281	6,418,465	98.04%	6,119,861	-	6,119,861	Government/ Agency	
FSF942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	4.495	0.001	6.198	0.002		2,002,409	2,080,038	102.11%	2,044,628	-	2,044,628	Government/ Agency	
FSF943	3140EW6Z3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	4.651	0.001	6.073	0.002		1,694,343	1,759,816	102.33%	1,733,773	-	1,733,773	Government/ Agency	
FSF944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	4.642	0.003	6.037	0.004		4,348,223	4,471,000	102.42%	4,453,490	-	4,453,490	Government/ Agency	
FSF945	3138WGG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.087	0.001	6.303	0.001		1,430,612	1,446,082	100.53%	1,438,259	-	1,438,259	Government/ Agency	
FSF946	3138WJQ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	4.419	0.004	6.127	0.005		5,596,939	5,806,870	102.11%	5,714,946	-	5,714,946	Government/ Agency	
FSF947	3140FNJL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	4.872	0.003	6.304	0.004		3,945,093	4,005,043	100.28%	3,956,318	-	3,956,318	Government/ Agency	
FSF948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	4.988	0.001	6.452	0.002		1,815,007	1,844,097	100.28%	1,820,172	-	1,820,172	Government/ Agency	
FSF949	3140FRAX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.117	0.002	6.581	0.003		2,529,609	2,569,936	100.28%	2,536,806	-	2,536,806	Government/ Agency	
FSF950	3138ERU57	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.017	0.001	6.435	0.001		851,057	864,713	100.28%	853,478	-	853,478	Government/ Agency	
FSF951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	4.960	0.001	6.447	0.001		1,196,061	1,215,489	100.28%	1,199,464	-	1,199,464	Government/ Agency	
FSF952	3140E4WF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2045	4.952	0.001	6.220	0.001		920,865	930,984	100.57%	926,075	-	926,075	Government/ Agency	
FSF953	3138WE4D8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.112	0.000	6.310	0.000		464,981	469,911	100.60%	467,757	-	467,757	Government/ Agency	
FSF954	3140GS7L0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2047	4.858	0.001	6.407	0.002		1,705,917	1,749,179	100.16%	1,708,638	-	1,708,638	Government/ Agency	
FSF955	3138WKRE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	4.816	0.001	6.343	0.001		740,371	757,558	100.22%	742,015	-	742,015	Government/ Agency	
FSF956	3138WKRC1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	4.881	0.001	6.406	0.001		770,033	787,883	100.22%	771,743	-	771,743	Government/ Agency	
FSF957	3140FQWY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	4.716	0.001	6.284	0.002		1,966,389	2,012,548	100.22%	1,970,755	-	1,970,755	Government/ Agency	
FSF958	3140FTRN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2047	4.710	0.001	5.993	0.001		1,253,131	1,285,627	100.16%	1,255,130	-	1,255,130	Government/ Agency	
FSF959	3140FQY27	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.073	0.001	6.538	0.001		701,216	718,801	100.28%	703,211	-	703,211	Government/ Agency	
FSF960	3140FUKP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2047	4.933	0.000	6.442	0.001		563,683	577,930	100.22%	564,934	-	564,934	Government/ Agency	
FSF961	3138WJBN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	4.574	0.003	6.200	0.004		3,759,948	3,920,522	102.11%	3,839,223	-	3,839,223	Government/ Agency	
FSF962	3140J6GL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2047	4.395	0.002	6.122	0.003		3,034,579	3,164,510	102.01%	3,095,716	-	3,095,716	Government/ Agency	
FSF963	31418CCJ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	4.871	0.001	6.305	0.001		1,339,243	1,368,825	100.41%	1,344,728	-	1,344,728	Government/ Agency	
FSF964	3140F4A22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2046	4.828	0.001	6.257	0.001		841,346	859,960	100.41%	844,791	-	844,791	Government/ Agency	
FSF965	31418CBR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	4.966	0.001	6.355	0.001		1,098,303	1,122,588	100.41%	1,102,801	-	1,102,801	Government/ Agency	
FSF966	3140FHSV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2046	4.757	0.001	6.263	0.001		1,463,675	1,495,991	100.35%	1,468,755	-	1,468,755	Government/ Agency	
FSF968	3138WJZ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	4.935	0.001	6.405	0.002		1,782,028	1,821,138	100.28%	1,787,099	-	1,787,099	Government/ Agency	
FSF969	3138WKRK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2047	4.426	0.002	6.166	0.003		3,561,051	3,663,477	101.92%	3,629,456	-	3,629,456	Government/ Agency	
FSF970	31418CS47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2048	4.841	0.003	6.436	0.004		4,045,492	4,074,904	100.07%	4,048,153	-	4,048,153	Government/ Agency	
FSF971	3140FFMG3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2046	4.188	0.001	5.650	0.001		1,141,785	1,176,929	103.49%	1,181,589	-	1,181,589	Government/ Agency	
FSF972	3140GR3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2048	3.652	0.000	5.177	0.000		376,060	387,811	102.77%	386,491	-	386,491	Government/ Agency	
FSF973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	3.985	0.001	5.757	0.002		2,283,634	2,354,495	103.30%	2,358,964	-	2,358,964	Government/ Agency	
FSF974	3140HFGR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	3.579	0.000	5.396	0.000		402,632	415,243	102.52%	412,793	-	412,793	Government/ Agency	
FSF975	3140HFG29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	3.647	0.001	5.312	0.002		1,926,721	1,990,654	102.52%	1,975,345	-	1,975,345	Government/ Agency	
FSF976	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	3.530	0.002	5.304	0.003		3,575,905	3,687,505	103.14%	3,688,275	-	3,688,275	Government/ Agency	
FSF977	31418CXP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	3.652	0.000	5.408	0.000		43,500	44,859	101.90%	44,325	-	44,325	Government/ Agency	
FSF978	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	3.773	0.000	5.532	0.000		138,422	142,723	103.20%	142,858	-	142,858	Government/ Agency	
FSF979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	4.171	0.002	6.106	0.002		2,520,766	2,520,600	101.67%	2,562,886	-	2,562,886	Government/ Agency	
FSF980	3140JLP99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	3.627	0.001	5.424	0.001		1,326,632	1,367,764	102.80%	1,363,760	-	1,363,760	Government/ Agency	
FSF981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	3.654	0.001	5.257	0.002		2,124,917	2,190,618	102.15%	2,170,641	-	2,170,641	Government/ Agency	
FSF982	3140JSZQ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	4.606	0.001	6.327	0.001		744,982	761,752	99.92%	744,367	-	744,367	Government/ Agency	
FSF983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	5.504	0.000	6.762	0.000		58,720	59,503	97.55%	57,284	-	57,284	Government/ Agency	
FSF985	3133KHGV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2050	4.742	0.004	6.528	0.006		5,756,142	6,096,844	99.82%	5,745,988	-	5,745,988	Government/ Agency	
FSF986	3133A4PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	6.251	0.015	7.380	0.017		16,502,248	17,103,485	93.85%	15,487,441	-	15,487,441	Government/ Agency	
FSF987	3140X6R52	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	5.627	0.010	6.967	0.013		12,296,630	12,889,101	97.42%	11,979,391	-	11,979,391	Government/ Agency	
FSF993	3140QEBS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	6.283	0.015	7.412	0.017		16,206,069	16,920,384	93.75%	15,193,014	-	15,193,014	Government/ Agency	
FSF995	3133KKGK23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	4.558	0.004	6.537	0.006		6,207,449	6,390,444	99.89%	6,020,584	-	6,020,584	Government/ Agency	
FSF996	3133A9ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	6.217	0.007	7.336	0.008		7,542,089	7,928,431	93.75%	7,070,627	-	7,070,627	Government/ Agency	
FSF997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	6.178	0.010	7.277	0.012		11,175,446	11,702,591	93.75%	10,476,860	-	10,476,860	Government/ Agency	
FSF998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	6.267	0.014	7.407	0.016		15,189,720	15,915,104	93.75%	14,240,199	-	14,240,199	Government/ Agency	
F2F002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	6.215	0.013	7.353	0.015		14,592,577	15,298,157	93.75%	13,680,384	-	13,680,384	Government/ Agency	
F2F004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2051	5.439	0.011	6.855	0.014		13,325,978	14,076,926	96.86%	12,907,432	-	12,907,432	Government/ Agency	

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 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									
F2F005	3140QGE94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	5.672	0.006	7.020	0.007		6,894,610	7,269,078	96.98%	6,686,680	-	6,686,680	Government/ Agency	
F2F006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	5.698	0.005	7.082	0.006		5,914,459	6,197,732	96.98%	5,736,089	-	5,736,089	Government/ Agency	
F2F008	3140LRB64	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2051	6.305	0.030	7.658	0.036		32,967,937	34,329,412	93.42%	30,798,911	-	30,798,911	Government/ Agency	
F2F009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	4.819	0.005	6.580	0.006		6,106,539	6,475,938	99.79%	6,093,858	-	6,093,858	Government/ Agency	
F2F011	3140XCZ92	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	6.322	0.030	7.766	0.037		33,050,525	34,378,972	93.51%	30,904,468	-	30,904,468	Government/ Agency	
F2F012	3140XDPD2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	10/1/2051	5.623	0.039	7.358	0.050		46,262,330	48,578,728	96.55%	44,668,352	-	44,668,352	Government/ Agency	
F2F013	3140XDNF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	5.574	0.013	7.161	0.017		16,070,492	16,883,511	97.19%	15,618,477	-	15,618,477	Government/ Agency	
F2F014	3140XDWE2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	5.562	0.009	7.161	0.012		11,249,229	11,760,475	96.91%	10,901,184	-	10,901,184	Government/ Agency	
F2F015	3140XB6S4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	5.615	0.009	7.165	0.012		11,830,998	11,982,067	96.62%	10,982,439	-	10,982,439	Government/ Agency	
F2F016	3140QL3A2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2051	4.797	0.004	6.686	0.006		6,129,125	6,504,352	99.53%	6,100,117	-	6,100,117	Government/ Agency	
F2F017	3140XD3U8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	5.568	0.021	7.327	0.028		25,807,256	26,903,831	96.55%	24,918,062	-	24,918,062	Government/ Agency	
F2F018	3140MBCU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	6.242	0.012	7.786	0.014		12,828,196	12,900,365	93.58%	12,005,249	-	12,005,249	Government/ Agency	
F2F019	3140XFJA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	6.263	0.043	7.824	0.053		47,294,725	47,475,284	93.58%	44,260,702	-	44,260,702	Government/ Agency	
F2F020	3140XF4J7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	3/1/2052	5.474	0.021	7.312	0.029		26,174,907	26,315,513	96.98%	25,383,472	-	25,383,472	Government/ Agency	
F2F021	3140MGDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2052	4.518	0.010	6.729	0.014		13,862,820	14,201,435	99.05%	13,731,146	-	13,731,146	Government/ Agency	
F2F022	3133B5KV3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2052	4.604	0.009	6.836	0.014		13,399,555	13,726,799	99.08%	13,276,470	-	13,276,470	Government/ Agency	
F2F023	3140MHTJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2052	4.581	0.008	6.792	0.012		11,797,884	12,102,369	99.21%	11,704,259	-	11,704,259	Government/ Agency	
F2F024	3133KNJ79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2052	4.791	0.030	6.795	0.042		40,806,816	41,872,732	99.18%	40,473,416	-	40,473,416	Government/ Agency	
F2F025	3140XFH61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2052	4.827	0.017	6.721	0.024		23,538,130	23,712,334	99.46%	23,412,020	-	23,412,020	Government/ Agency	
F2F026	3140XHL54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2052	3.803	0.021	5.717	0.032		35,806,514	35,331,891	100.66%	36,043,951	-	36,043,951	Government/ Agency	
F2F027	3140MWHJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	3.738	0.013	5.337	0.018		11,835,689	11,889,220	101.89%	12,059,672	-	12,059,672	Government/ Agency	
F2F028	3140MUW63	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	3.025	0.006	4.979	0.010		12,263,100	12,318,564	101.89%	12,495,172	-	12,495,172	Government/ Agency	
F2F029	3140MSUC7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2052	3.061	0.008	5.039	0.014		17,422,885	17,515,271	101.77%	17,730,824	-	17,730,824	Government/ Agency	
F2F030	3140MSU86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	3.678	0.017	5.170	0.023		28,839,361	29,383,863	102.81%	29,649,242	-	29,649,242	Government/ Agency	
F2F031	3140XHVJ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	3.738	0.013	5.337	0.018		21,753,418	21,868,983	102.19%	22,229,668	-	22,229,668	Government/ Agency	
F2F032	3140MRA55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2052	4.231	0.011	5.870	0.015		17,033,918	16,781,071	100.57%	17,130,902	-	17,130,902	Government/ Agency	
F2F033	3140MXZY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	3.678	0.017	5.170	0.023		26,339,886	26,944,880	103.78%	27,334,743	-	27,334,743	Government/ Agency	
GSF040	36202CCG6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	9/20/2024	0.786	0.000	0.789	0.000		1,215	1,215	103.65%	1,260	-	1,260	Government/ Agency	
GSF043	36202CG72	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	6/20/2025	1.047	0.000	1.049	0.000		989	989	104.98%	1,038	-	1,038	Government/ Agency	
GSF055	36202CLU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/20/2025	1.178	0.000	1.205	0.000		1,253	1,253	104.20%	1,306	-	1,306	Government/ Agency	
GSF056	36202CK77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/20/2025	1.176	0.000	1.205	0.000		7,080	7,082	104.19%	7,377	-	7,377	Government/ Agency	
GSF061	36225AMT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	3/15/2023	0.272	0.000	0.276	0.000		522	516	101.12%	528	-	528	Government/ Agency	
GSF074	36202CNT6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/20/2026	1.253	0.000	1.298	0.000		13,781	13,713	104.04%	14,338	-	14,338	Government/ Agency	
GSF087	36206JAS3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/15/2027	1.636	0.000	1.689	0.000		11,110	11,116	106.44%	11,825	-	11,825	Government/ Agency	
GSF088	36208HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	1.677	0.000	1.738	0.000		63,699	63,766	106.63%	67,922	-	67,922	Government/ Agency	
GSF091	36206EDP7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2025	1.214	0.000	1.210	0.000		12,583	12,594	104.56%	13,156	-	13,156	Government/ Agency	
GSF094	36207NEN0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.386	0.000	1.425	0.000		24,117	24,140	105.32%	25,400	-	25,400	Government/ Agency	
GSF095	36207UTB4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/15/2027	1.229	0.000	1.230	0.000		7,692	7,699	105.07%	8,082	-	8,082	Government/ Agency	
GSF096	36208UYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	1.614	0.000	1.666	0.000		18,146	18,202	106.34%	19,296	-	19,296	Government/ Agency	
GSF097	36206DST5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2026	1.465	0.000	1.457	0.000		2,075	2,075	105.64%	2,192	-	2,192	Government/ Agency	
GSF098	36207FFF3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2026	1.465	0.000	1.457	0.000		1,846	1,849	105.64%	1,950	-	1,950	Government/ Agency	
GSF099	36207UJ74	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.105	0.000	1.103	0.000		1,296	1,300	104.10%	1,349	-	1,349	Government/ Agency	
GSF101	36206AM42	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2025	1.160	0.000	1.158	0.000		4,747	4,760	104.33%	4,953	-	4,953	Government/ Agency	
GSF102	36207MRY4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	1.635	0.000	1.691	0.000		4,374	4,394	106.44%	4,656	-	4,656	Government/ Agency	
GSF104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.336	0.000	1.390	0.000		11,208	11,238	105.11%	11,781	-	11,781	Government/ Agency	
GSF112	36209HMN2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.855	0.000	1.876	0.000		44,072	44,277	107.90%	47,554	-	47,554	Government/ Agency	
GSF115	36208PNU8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/15/2028	1.795	0.000	1.784	0.000		2,926	2,926	107.00%	3,131	-	3,131	Government/ Agency	
GSF121	36207QAT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	1/15/2028	0.746	0.000	0.748	0.000		4,920	4,937	106.94%	5,065	-	5,065	Government/ Agency	
GSF126	36209AR77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	1.774	0.000	1.769	0.000		4,777	4,799	107.53%	5,137	-	5,137	Government/ Agency	
GSF141	36208VYG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	1.013	0.000	1.012	0.000		1,711	1,711	104.09%	1,781	-	1,781	Government/ Agency	
GSF150	36208VS22	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	1.774	0.000	1.769	0.000		34,990	35,033	107.53%	37,623	-	37,623	Government/ Agency	
GSF163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.851	0.000	1.831	0.000		3,835	3,835	107.90%	4,137	-	4,137	Government/ Agency	
GSF170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.852	0.000	1.844	0.000		15,227	15,227	107.90%	16,430	-	16,430	Government/ Agency	
GSF175	36208WM59	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	1/15/2028	0.651	0.000	0.653	0.000		2,820	2,824	102.53%	2,891	-	2,891	Government/ Agency	
GSF178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.686	0.000	1.693	0.000		14,819	14,841	105.76%	15,673	-	15,673	Government/ Agency	
GSF179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.864	0.000	1.902	0.000		35,827	35,908	106.41%	38,125	-	38,125	Government/ Agency	
GSF180	36209STU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.596	0.000	1.602	0.000		2,482	2,485	105.42%	2,616	-	2,616	Government/ Agency	
GSF192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	1.970	0.000	2.136	0.000		36,019	36,019	106.42%	38,334	-	38,334	Government/ Agency	

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 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									
GSF197	36202C4Q3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	1.819	0.000	1.907	0.000		921	921	106.23%	979	-	979	Government/ Agency	
GSF201	36209J69	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	1.965	0.000	1.952	0.000		26,679	26,702	106.73%	28,475	-	28,475	Government/ Agency	
GSF203	36208CF9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	1.808	0.000	1.884	0.000		38,011	38,134	106.25%	40,387	-	40,387	Government/ Agency	
GSF210	36207SQY2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	1.471	0.000	1.464	0.000		14,848	14,990	106.19%	15,767	-	15,767	Government/ Agency	
GSF218	36203K7A6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2024	0.780	0.000	0.784	0.000		29,318	29,322	103.47%	30,335	-	30,335	Government/ Agency	
GSF220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	2.230	0.000	2.240	0.000		8,502	8,502	109.75%	9,330	-	9,330	Government/ Agency	
GSF228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	1.677	0.000	1.675	0.000		18,046	18,111	108.14%	19,515	-	19,515	Government/ Agency	
GSF229	36208HMM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	1.482	0.000	1.481	0.000		582	582	107.11%	623	-	623	Government/ Agency	
GSF233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	2.149	0.000	2.126	0.000		31,099	31,377	109.36%	34,008	-	34,008	Government/ Agency	
GSF236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	1.289	0.000	1.313	0.000		5,951	5,963	105.30%	6,267	-	6,267	Government/ Agency	
GSF238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	1.818	0.000	1.973	0.000		11,151	11,175	106.41%	11,866	-	11,866	Government/ Agency	
GSF239	36208YLW7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	1.807	0.000	1.884	0.000		57,850	57,907	106.25%	61,467	-	61,467	Government/ Agency	
GSF240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	1.520	0.000	1.540	0.000		12,176	12,199	105.15%	12,804	-	12,804	Government/ Agency	
GSF241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	2.160	0.000	2.210	0.000		94,245	94,367	107.63%	101,435	-	101,435	Government/ Agency	
GSF242	36225BHF8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	1.958	0.000	2.105	0.000		54,157	54,183	106.96%	57,928	-	57,928	Government/ Agency	
GSF246	36225BKT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2030	2.204	0.000	2.308	0.000		4,448	4,509	109.04%	4,850	-	4,850	Government/ Agency	
GSF247	36225BKC1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	2.106	0.000	2.206	0.000		10,459	10,578	108.57%	11,355	-	11,355	Government/ Agency	
GSF261	36211FQZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	2.361	0.000	2.337	0.000		2,349	2,424	110.41%	2,594	-	2,594	Government/ Agency	
GSF271	36200KXH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.627	0.000	3.158	0.000		61,569	61,661	106.14%	65,349	-	65,349	Government/ Agency	
GSF272	36212M7L7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	2.393	0.000	2.828	0.000		61,749	62,254	107.21%	66,203	-	66,203	Government/ Agency	
GSF274	36202SWK0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/15/2033	2.698	0.000	3.279	0.000		475,426	476,233	106.28%	505,260	-	505,260	Government/ Agency	
GSF275	36200MN33	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.518	0.000	2.925	0.000		47,388	47,686	107.57%	50,977	-	50,977	Government/ Agency	
GSF276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.524	0.000	2.795	0.000		30,860	31,060	107.32%	33,118	-	33,118	Government/ Agency	
GSF277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	2.716	0.000	3.185	0.000		9,401	9,473	108.23%	10,175	-	10,175	Government/ Agency	
GSF279	36201F6T9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.698	0.000	2.991	0.000		66,259	66,732	107.92%	71,506	-	71,506	Government/ Agency	
GSF284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.419	0.000	3.751	0.000		53,245	53,021	110.13%	58,638	-	58,638	Government/ Agency	
GSF285	36294RB73	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	3.105	0.000	3.716	0.000		360,727	359,192	109.66%	395,587	-	395,587	Government/ Agency	
GSF286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	3.268	0.000	3.779	0.000		136,476	135,760	107.61%	146,859	-	146,859	Government/ Agency	
GSF287	36241KLQ9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	3.007	0.000	3.782	0.000		193,940	192,949	107.39%	208,271	-	208,271	Government/ Agency	
GSF289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.127	0.000	3.881	0.000		40,680	40,469	107.67%	43,799	-	43,799	Government/ Agency	
GSF290	3620AECZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	4.203	0.000	4.856	0.000		317,430	319,928	102.36%	324,931	-	324,931	Government/ Agency	
GSF291	3620C0YW2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.287	0.000	4.978	0.000		501,924	505,976	102.43%	514,137	-	514,137	Government/ Agency	
GSF292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.141	0.000	4.813	0.000		307,147	309,607	102.32%	314,266	-	314,266	Government/ Agency	
GSF293	3620A7ZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	4.045	0.000	4.828	0.000		535,427	543,505	104.88%	561,568	-	561,568	Government/ Agency	
FSB005	31380RFX8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2028	1.821	0.000	1.880	0.000		44,920	44,920	101.33%	45,519	-	45,519	Government/ Agency	
FSB016	31371HX86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2029	2.076	0.000	2.345	0.000		639	639	106.07%	677	-	677	Government/ Agency	
FSB017	31383R6Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	2.038	0.000	2.094	0.000		57,390	57,390	102.42%	58,779	-	58,779	Government/ Agency	
FSB033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	2.174	0.000	2.353	0.000		124	124	110.40%	137	-	137	Government/ Agency	
FSB042	31383WPF2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	8/1/2030	2.343	0.000	2.301	0.000		33,353	33,688	100.71%	33,589	-	33,589	Government/ Agency	
FSB051	31371J2F0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	4/1/2031	0.987	0.000	0.987	0.000		89	89	104.78%	94	-	94	Government/ Agency	
FSB072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	2.910	0.000	3.135	0.000		121,772	121,708	105.14%	128,028	-	128,028	Government/ Agency	
FSB077	31391CVA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2033	1.125	0.000	1.193	0.000		47,461	47,530	101.74%	48,285	-	48,285	Government/ Agency	
CMB040	12623SAE0	COMM 2012-CR5 A4	AAA PRIVATE-LABEL CMBS	2.77%	12/10/2045	0.292	0.000	0.296	0.000		8,839,654	8,948,923	99.55%	8,799,708	-	8,799,708	AAA	
CMB042	90270YBF5	UBSBB 2013-C5 A4	AAA PRIVATE-LABEL CMBS	3.18%	3/10/2046	0.438	0.001	0.444	0.001		18,985,318	19,266,971	99.29%	18,851,421	-	18,851,421	AAA	
CMB043	12630DAY0	COMM 2014-CR14 A4	AAA PRIVATE-LABEL CMBS	4.24%	2/10/2047	1.316	0.001	1.316	0.001		7,000,000	7,142,917	99.39%	6,957,054	-	6,957,054	AAA	
CMB044	12591UAF0	COMM 2014-UBS2 A5	AAA PRIVATE-LABEL CMBS	3.96%	3/10/2047	1.441	0.001	1.441	0.001		5,000,000	5,103,078	98.77%	4,938,688	-	4,938,688	AAA	
CMB045	12591TAE6	COMM 2014-LC15 A4	AAA PRIVATE-LABEL CMBS	4.01%	4/10/2047	1.491	0.005	1.491	0.005		20,000,000	20,414,343	98.88%	19,776,346	-	19,776,346	AAA	
CMB046	46641WAV9	JPMBB 2014-C19 A4	AAA PRIVATE-LABEL CMBS	4.00%	4/15/2047	1.508	0.001	1.509	0.001		5,000,000	5,103,561	98.72%	4,936,116	-	4,936,116	AAA	
CMB047	94988XAU0	WFCM 2014-LC16 A5	AAA PRIVATE-LABEL CMBS	3.82%	8/15/2050	1.712	0.001	1.712	0.001		5,000,000	5,109,376	98.93%	4,946,699	-	4,946,699	AAA	
CMB048	46642CBJ8	JPMCC 2014-C20 A5	AAA PRIVATE-LABEL CMBS	3.80%	7/15/2047	1.724	0.001	1.724	0.001		2,250,000	2,296,365	98.79%	2,222,676	-	2,222,676	AAA	
CMB049	46641JAW6	JPMBB 2014-C18 A5	AAA PRIVATE-LABEL CMBS	4.08%	2/15/2047	1.454	0.002	1.455	0.002		6,825,000	7,096,836	98.87%	6,748,002	-	6,748,002	AAA	
CMB050	17322VAT3	CGCMT 2014-CG23 A4	AAA PRIVATE-LABEL CMBS	3.62%	7/10/2047	1.857	0.002	1.857	0.002		8,000,000	8,164,376	98.94%	7,915,446	-	7,915,446	AAA	
GCL167	3617JMZT9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.43%	11/15/2061	7.439	0.059	7.463	0.059		51,740,831	53,392,432	100.44%	51,974,742	1,748,969	53,723,711	Government/ Agency	
GCL168	3617NM4N1	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.67%	3/15/2062	7.805	0.038	7.829	0.038		33,935,716	34,752,783	93.54%	31,674,915	1,046,584	32,721,499	Government/ Agency	
GCL169	3617QLXM0	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.45%	4/15/2062	8.281	0.018	8.294	0.018		15,705,121	15,989,573	92.04%	14,391,349	797,479	15,188,828	Government/ Agency	
GCL170	3617U7V89	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	8/15/2064	9.259	0.000	9.216	0.000		25,000	1,127,738	88.63%	(4,784,058)	42,287,400	37,503,342	Government/ Agency	
GCL171	3617VDU29	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.62%	2/15/2063	8.446	0.016	8.452	0.016		13,251,436	13,755,032	93.33%	12,331,569	548,564	12,880,133	Government/ Agency	
GCL172	3617VBM48	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.65%	10/15/2062	8.178	0.006	8.194	0.006		5,472,787	5,631,775	95.11%	5,154,651	1,027,213	6,181,864	Government/ Agency	

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE CONTRIB SPREAD CONTRIB				CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR							
GCL173	3617VBM2	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.58%	5/15/2063	8.705	0.027	8.700	0.027	22,318,497	23,235,151	92.13%	20,075,690	6,181,503	26,257,193	Government/ Agency
GCL174	3617V84Y9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.05%	12/15/2063	4.766	0.000	4.777	0.000	100,000	1,148,605	93.11%	(7,115,778)	104,645,000	97,529,222	Government/ Agency
GCL175	3617V3VL8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.98%	6/15/2063	8.484	0.021	8.485	0.021	16,838,876	18,061,719	96.21%	15,560,480	16,871,424	32,431,904	Government/ Agency
GCL176	3617VPHV3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.64%	1/15/2063	8.447	0.012	8.453	0.012	10,227,099	10,766,273	94.25%	9,170,408	8,147,901	17,318,309	Government/ Agency
GCL177	3617W6VQ9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.75%	4/15/2063	8.449	0.012	8.453	0.012	10,222,398	11,210,266	93.53%	8,819,972	11,440,702	20,260,674	Government/ Agency
GCL178	3617F2DL8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.25%	4/15/2064	9.238	0.008	9.203	0.008	6,385,716	8,387,971	86.25%	(2,680,241)	59,542,284	56,862,043	Government/ Agency
GCL179	3617XR3V3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.24%	1/15/2064	8.869	0.001	8.847	0.001	1,000,000	1,546,690	92.94%	(866,596)	25,430,800	24,564,204	Government/ Agency
GCL180	3617YPFY6	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	4.08%	2/15/2064	8.742	0.002	8.719	0.002	1,495,696	1,819,086	103.92%	2,100,342	13,931,304	16,031,646	Government/ Agency
GCL181	FWDGCL181	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.69%	12/15/2063	8.619	0.000	8.600	0.000	-	163,842	100.20%	24,729	12,327,300	12,352,029	Government/ Agency
GCL182	FWDGCL182	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.60%	9/15/2063	8.488	0.000	8.477	0.000	-	147,000	103.65%	178,875	4,900,000	5,078,875	Government/ Agency
GCL183	3617YXCS5	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	4.14%	9/15/2063	8.506	0.003	8.496	0.003	2,204,410	2,386,278	105.10%	2,775,403	8,992,190	11,767,593	Government/ Agency
GCL184	FWDGCL184	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.75%	9/15/2063	8.473	0.000	8.462	0.000	-	194,580	103.40%	220,349	6,706,349	6,706,349	Government/ Agency
GMF218	36181R5Z4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.25%	9/15/2038	1.122	0.005	1.122	0.005	30,606,474	30,722,964	100.32%	30,705,210	-	30,705,210	Government/ Agency
GMF219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	4/20/2037	0.073	0.000	0.074	0.000	16,400,000	16,395,453	100.32%	16,451,824	-	16,451,824	Government/ Agency
GMF223	36184QBX1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.45%	6/15/2055	2.660	0.001	2.665	0.001	2,464,788	2,377,645	102.87%	2,535,412	-	2,535,412	Government/ Agency
GMF237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.10%	5/15/2051	3.391	0.002	3.398	0.002	3,779,748	4,073,006	102.16%	3,861,281	-	3,861,281	Government/ Agency
GMF238	3617A45T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	3.068	0.006	3.075	0.006	13,334,080	13,681,175	99.34%	13,245,421	-	13,245,421	Government/ Agency
GMF244	36180CVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	2.688	0.016	2.694	0.016	40,354,398	42,312,127	98.12%	39,597,269	-	39,597,269	Government/ Agency
GMF251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	4.678	0.020	4.690	0.020	28,188,172	28,662,468	100.38%	28,295,231	-	28,295,231	Government/ Agency
GMF252	36186PSX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	6/15/2057	4.297	0.009	4.306	0.009	13,469,405	13,923,874	100.81%	13,578,520	-	13,578,520	Government/ Agency
GMF261	36189YXT4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	4.100	0.010	4.109	0.010	15,807,737	16,253,384	100.22%	15,841,740	-	15,841,740	Government/ Agency
GMF273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	6.212	0.055	6.233	0.055	58,696,788	58,702,107	99.45%	58,376,538	-	58,376,538	Government/ Agency
GMF274	36196BLS0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	5.290	0.008	5.306	0.008	10,151,405	10,298,382	101.13%	10,265,791	-	10,265,791	Government/ Agency
GMF276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	6.385	0.029	6.406	0.029	30,292,121	32,227,369	97.63%	29,573,410	-	29,573,410	Government/ Agency
GMF279	3617G0RF9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.74%	8/15/2059	5.871	0.014	5.892	0.014	15,434,309	15,721,167	101.85%	15,719,705	-	15,719,705	Government/ Agency
GMF280	3617G0QU7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.34%	9/15/2059	5.970	0.015	5.991	0.015	16,870,988	17,183,372	99.57%	16,798,324	-	16,798,324	Government/ Agency
GMF282	3617ATJK0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.39%	2/15/2059	5.549	0.012	5.567	0.012	14,083,325	14,348,516	99.79%	14,053,581	-	14,053,581	Government/ Agency
GMF284	3617MRW26	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.32%	9/15/2060	6.777	0.025	6.799	0.026	27,008,762	28,452,503	92.26%	24,917,015	-	24,917,015	Government/ Agency
GMF289	3617QRG87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.74%	4/15/2057	6.870	0.024	6.892	0.024	23,854,067	25,898,974	95.17%	22,701,773	-	22,701,773	Government/ Agency
GMF291	3617QC5M6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.78%	8/15/2058	6.897	0.011	6.919	0.011	10,702,899	11,629,697	95.46%	10,217,033	-	10,217,033	Government/ Agency
GMF292	3617HVYX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.30%	9/15/2060	6.674	0.008	6.696	0.008	8,248,029	8,447,792	99.43%	8,201,213	-	8,201,213	Government/ Agency
GMF293	3617GCDB7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.27%	4/15/2046	6.487	0.023	6.507	0.023	24,450,123	25,749,185	94.00%	22,983,458	-	22,983,458	Government/ Agency
GMF294	3617URRH0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.17%	8/15/2059	7.105	0.037	7.128	0.037	34,294,836	37,908,970	98.31%	33,715,116	-	33,715,116	Government/ Agency
GMF295	3617JM2P7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.75%	11/15/2060	6.730	0.012	6.752	0.012	11,180,530	11,523,202	102.59%	11,469,926	-	11,469,926	Government/ Agency
GMF296	3617AU3D0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	6.751	0.008	6.772	0.008	7,028,917	7,238,932	105.81%	7,437,480	-	7,437,480	Government/ Agency
GMF297	3617AU3F5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	6.751	0.009	6.772	0.009	7,697,224	7,927,151	105.81%	8,144,633	-	8,144,633	Government/ Agency
GMF298	3617W6V97	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.08%	11/15/2056	7.504	0.053	7.527	0.053	52,309,483	54,338,205	89.08%	46,597,236	-	46,597,236	Government/ Agency
GMF299	3617W9QW6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.94%	11/15/2059	7.414	0.052	7.437	0.053	47,718,823	53,056,071	96.59%	46,093,854	-	46,093,854	Government/ Agency
GMF300	3617XJD31	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.36%	5/15/2061	7.680	0.062	7.702	0.062	51,379,207	57,024,925	100.70%	51,738,656	-	51,738,656	Government/ Agency
GMF302	36197JZS7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.37%	2/15/2034	4.392	0.017	4.405	0.017	24,958,598	27,294,643	104.22%	26,012,051	-	26,012,051	Government/ Agency
GMF303	3617JM2M4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	4/15/2061	7.027	0.037	7.050	0.037	33,724,598	34,798,599	101.66%	34,283,212	-	34,283,212	Government/ Agency
GMF304	3617H4UZ2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.78%	8/15/2060	6.574	0.040	6.596	0.040	39,138,940	39,418,068	102.33%	40,051,895	-	40,051,895	Government/ Agency
GMF306	3617H3KC6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.35%	12/15/2060	6.713	0.002	6.734	0.002	2,267,120	2,308,042	104.93%	2,378,989	-	2,378,989	Government/ Agency
GMF307	3617JM2V2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.41%	9/15/2061	7.324	0.047	7.347	0.047	41,815,333	43,416,278	100.28%	41,930,367	-	41,930,367	Government/ Agency
GMF005	167570PB0	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.63%	9/20/2037	10.853	0.003	10.595	0.002	1,500,000	1,468,891	100.20%	1,502,986	-	1,502,986	Government/ Agency
GMF006	167570PC8	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	13.359	0.002	12.900	0.002	1,000,000	991,814	100.22%	1,002,226	-	1,002,226	Government/ Agency
PMB159	81299B9R8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.60%	6/1/2038	0.089	0.000	0.090	0.000	2,047,544	2,049,938	100.42%	2,056,064	-	2,056,064	Government/ Agency
PMB166	81299H927	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.87%	5/1/2044	0.085	0.000	0.087	0.000	1,600,360	1,599,468	100.46%	1,607,704	-	1,607,704	Government/ Agency
PMB170	999684251	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.40%	8/1/2046	0.084	0.000	0.085	0.000	3,502,560	3,504,148	100.54%	3,521,576	-	3,521,576	Government/ Agency
PMB172	999628456	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.55%	8/1/2042	0.075	0.000	0.076	0.000	6,984,967	6,986,758	100.41%	7,013,480	-	7,013,480	Government/ Agency
PMB173	999576077	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.35%	3/1/2047	0.068	0.000	0.069	0.000	6,682,504	6,691,482	100.38%	6,707,670	-	6,707,670	Government/ Agency
PMB174	999754344	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.89%	4/1/2038	0.085	0.000	0.087	0.000	3,858,233	3,861,201	100.46%	3,876,062	-	3,876,062	Government/ Agency
PMB176	999768880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.60%	1/1/2050	2.216	0.001	2.218	0.001	3,166,544	3,185,728	105.72%	3,347,594	-	3,347,594	Government/ Agency
PMB178	45202T9V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	1/1/2053	4.486	0.001	4.497	0.001	1,931,265	1,939,183	108.81%	2,101,467	-	2,101,467	Government/ Agency
PMB180	60416SBF6	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.75%	8/1/2048	0.482	0.000	0.489	0.000	3,630,000	3,626,153	100.00%	3,629,884	-	3,629,884	Government/ Agency
PMB181	57586NHK0	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.00%	12/1/2053	4.160	0.038	4.170	0.038	60,440,000	60,416,363	99.43%	60,094,041	-	60,094,041	Government/ Agency
PMB183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/1/2037	0.248	0.000	0.251	0.000	7,659,184	7,767,605	99.99%	7,658,755	-	7,658,755	Government/ Agency
PMB184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	2/1/2050	2.110	0.002	2.112	0.002	7,441,463	7,917,877	101.15%	7,526,936	-	7,526,936	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 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									
PMB186	57499ANM3	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	2/15/2062	7.600	0.005	7.624	0.005		4,451,106	4,458,663	95.57%	4,253,788	-	4,253,788	Government/ Agency	
PMB187	FWDPMB187	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	3/15/2062	7.449	0.000	7.472	0.000		-	945	96.86%	(96,905)	3,090,000	2,993,095	Government/ Agency	
PMB188	FWDPMB188	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	9/1/2063	8.704	0.000	8.696	0.000		-	-	85.19%	(844,312)	5,702,000	4,857,688	Government/ Agency	
PMB189	53999AFS3	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/1/2060	6.569	0.021	6.590	0.021		21,624,915	21,645,123	98.75%	21,353,912	-	21,353,912	Government/ Agency	
FXF014	31377LWH2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	8.40%	7/1/2023	0.083	0.000	0.085	0.000		59,671	59,651	100.43%	59,930	-	59,930	Government/ Agency	
FXF081	31381HAH9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.15%	10/1/2022	0.078	0.000	0.079	0.000		42,478	42,478	100.00%	42,478	-	42,478	Government/ Agency	
FXF111	31377TT48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	1/1/2029	0.081	0.000	0.082	0.000		226,208	226,402	100.32%	226,935	-	226,935	Government/ Agency	
FXF195	31409LNV3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.91%	3/1/2037	0.079	0.000	0.081	0.000		1,553,661	1,571,791	100.54%	1,562,041	-	1,562,041	Government/ Agency	
FXF201	31413VYB7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	6.15%	1/1/2023	0.079	0.000	0.080	0.000		3,115,875	3,115,875	100.24%	3,123,400	-	3,123,400	Government/ Agency	
FXF253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	3.227	0.002	3.234	0.002		4,231,090	4,316,378	108.49%	4,590,368	-	4,590,368	Government/ Agency	
FXF254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	3.226	0.001	3.233	0.001		2,054,466	2,102,273	108.74%	2,234,115	-	2,234,115	Government/ Agency	
FXF260	31381SN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	6/1/2035	3.242	0.000	3.249	0.000		531,453	541,114	105.03%	558,164	-	558,164	Government/ Agency	
FXF263	31381U2P1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	8/1/2029	3.383	0.002	3.391	0.002		3,854,313	3,832,842	107.40%	4,139,376	-	4,139,376	Government/ Agency	
FXF268	3138L3SY2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.99%	6/1/2025	2.652	0.001	2.658	0.001		2,560,982	2,561,704	99.77%	2,547,423	-	2,547,423	Government/ Agency	
FXF270	3138L4S79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.46%	12/1/2023	1.333	0.001	1.333	0.001		3,306,466	3,306,454	100.18%	3,312,478	-	3,312,478	Government/ Agency	
FXF271	3138L5CM0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.66%	10/1/2023	1.173	0.001	1.173	0.001		4,335,216	4,335,216	100.14%	4,341,192	-	4,341,192	Government/ Agency	
FXF272	3138L4WV1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.41%	9/1/2023	1.073	0.002	1.073	0.002		10,450,680	10,450,680	99.97%	10,447,824	-	10,447,824	Government/ Agency	
FXF274	3138L4YH0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.61%	9/1/2023	1.107	0.001	1.107	0.001		5,914,685	5,914,685	100.09%	5,920,152	-	5,920,152	Government/ Agency	
FXF280	3138L7T48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.36%	10/1/2029	5.666	0.009	5.685	0.009		10,624,179	10,626,787	101.10%	10,741,323	-	10,741,323	Government/ Agency	
FXF282	3138L7YB9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.40%	10/1/2026	3.669	0.002	3.677	0.002		2,755,102	2,758,660	101.20%	2,788,127	-	2,788,127	Government/ Agency	
FXF283	3138L9FR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.04%	4/1/2030	6.285	0.024	6.306	0.024		24,993,738	25,039,830	99.11%	24,771,189	-	24,771,189	Government/ Agency	
FXF284	3138L9JU7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.42%	4/1/2035	8.619	0.007	8.573	0.007		5,054,903	5,110,353	99.80%	5,044,735	-	5,044,735	Government/ Agency	
FXF285	3138L9J29	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.05%	4/1/2030	6.117	0.024	6.137	0.024		25,918,326	25,934,319	98.90%	25,633,779	-	25,633,779	Government/ Agency	
FXF286	3138L9LM2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.12%	4/1/2030	6.132	0.012	6.152	0.012		12,713,535	12,715,799	99.00%	12,586,150	-	12,586,150	Government/ Agency	
FXF287	3138L9XT4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.21%	5/1/2030	6.065	0.006	6.084	0.006		6,486,333	6,540,509	99.49%	6,453,077	-	6,453,077	Government/ Agency	
FXF288	3138L92T8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.18%	5/1/2035	6.047	0.008	6.050	0.008		9,336,606	9,432,183	99.02%	9,245,457	-	9,245,457	Government/ Agency	
FXF289	3138L9XB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.02%	6/1/2027	4.196	0.002	4.205	0.002		3,636,266	3,639,788	99.64%	3,623,340	-	3,623,340	Government/ Agency	
FXF290	3138LAPD5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.63%	7/1/2035	9.048	0.030	8.989	0.030		21,342,366	21,364,912	101.38%	21,637,284	-	21,637,284	Government/ Agency	
FXF294	3138LCBV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.31%	10/1/2027	4.478	0.010	4.488	0.010		15,092,494	15,145,634	100.90%	15,229,048	-	15,229,048	Government/ Agency	
FXF298	3138LBAX5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.70%	11/1/2025	2.989	0.007	2.996	0.007		14,505,422	14,507,819	98.74%	14,322,200	-	14,322,200	Government/ Agency	
FXF304	3138LCWY7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.26%	1/1/2027	3.887	0.004	3.895	0.004		7,019,047	7,025,504	100.56%	7,058,522	-	7,058,522	Government/ Agency	
FXF306	3138LDJ79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	3/1/2028	4.847	0.007	4.859	0.007		9,306,755	9,309,052	99.26%	9,238,202	-	9,238,202	Government/ Agency	
FXF307	3138LDFD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	4/1/2028	4.906	0.012	4.919	0.012		15,605,409	15,641,066	98.98%	15,445,758	-	15,445,758	Government/ Agency	
FXF309	3138LD6N8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.91%	6/1/2031	7.694	0.029	7.719	0.029		25,000,000	25,104,287	96.90%	24,224,773	-	24,224,773	Government/ Agency	
FXF310	3138LEAD3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.50%	6/1/2026	3.657	0.033	3.665	0.033		60,000,000	60,000,000	97.94%	58,765,032	-	58,765,032	Government/ Agency	
FXF313	3138LEH95	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.72%	7/1/2028	5.149	0.028	5.163	0.028		36,400,000	36,542,768	97.92%	35,641,220	-	35,641,220	Government/ Agency	
FXF315	3138LEMS7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	8/1/2026	3.799	0.014	3.808	0.014		25,830,000	25,831,898	97.59%	25,207,117	-	25,207,117	Government/ Agency	
FXF320	3138LGKE5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	12/1/2026	3.869	0.009	3.877	0.009		15,260,380	15,269,721	97.69%	14,908,404	-	14,908,404	Government/ Agency	
FXF321	3138ET5Z5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.13%	5/1/2026	3.390	0.002	3.398	0.002		3,183,922	3,208,870	99.86%	3,179,418	-	3,179,418	Government/ Agency	
FXF327	3138LHTV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.14%	4/1/2029	5.591	0.006	5.609	0.006		7,609,360	7,619,096	99.92%	7,603,536	-	7,603,536	Government/ Agency	
FXF330	3138LJCH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.94%	6/1/2027	4.281	0.018	4.290	0.018		27,998,443	28,013,266	99.31%	27,805,525	-	27,805,525	Government/ Agency	
FXF331	3138LJD80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	6/1/2027	4.248	0.043	4.257	0.043		66,026,320	66,059,878	99.23%	65,515,890	-	65,515,890	Government/ Agency	
FXF336	3138LKD06	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.17%	9/1/2029	5.933	0.013	5.954	0.013		13,862,000	13,889,591	99.72%	13,823,185	-	13,823,185	Government/ Agency	
FXF337	3138LKHG5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	5/1/2027	4.217	0.004	4.227	0.004		6,341,516	6,348,623	99.05%	6,281,442	-	6,281,442	Government/ Agency	
FXF342	3138LLA47	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.97%	11/1/2032	8.283	0.023	8.298	0.023		19,070,000	19,105,267	97.77%	18,644,062	-	18,644,062	Government/ Agency	
FXF349	3138LLU78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.14%	12/1/2027	0.489	0.001	0.487	0.001		18,100,000	18,100,000	99.98%	18,095,553	-	18,095,553	Government/ Agency	
FXF352	3138LLRM9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.13%	1/1/2028	0.516	0.002	0.509	0.002		22,425,000	22,425,000	99.81%	22,383,265	-	22,383,265	Government/ Agency	
FXF354	3138LMNU3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.08%	2/1/2028	0.509	0.002	0.520	0.002		30,420,000	30,420,000	99.78%	30,353,946	-	30,353,946	Government/ Agency	
FXF355	3138LMP49	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.10%	3/1/2028	0.513	0.003	0.507	0.003		38,275,000	38,276,886	99.85%	38,216,018	-	38,216,018	Government/ Agency	
FXF360	3140HRA9Y	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.19%	9/1/2028	0.556	0.000	0.549	0.000		1,822,000	1,822,000	99.84%	1,819,053	-	1,819,053	Government/ Agency	
FXF364	3140HTM30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.46%	4/1/2031	6.977	0.014	6.999	0.014		12,746,000	12,804,207	100.40%	12,796,984	-	12,796,984	Government/ Agency	
FXF365	3140HT5P0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.17%	6/1/2029	6.098	0.021	6.119	0.021		22,345,000	22,428,646	99.34%	22,197,543	-	22,197,543	Government/ Agency	
FXF366	3140HT3B3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.37%	5/1/2029	0.616	0.002	0.602	0.002		25,000,000	25,007,452	100.07%	25,017,955	-	25,017,955	Government/ Agency	
FXF367	3140HUEF9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.37%	6/1/2029	0.594	0.004	0.639	0.039		41,302,000	41,321,699	100.08%	41,334,600	-	41,334,600	Government/ Agency	
FXF368	3140JAWR5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.33%	5/1/2029	5.665	0.006	5.684	0.006		6,491,713	6,705,002	101.94%	6,617,655	-	6,617,655	Government/ Agency	
FXF370	3140HVJ81	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	9/1/2026	3.737	0.008	3.745	0.008		14,210,000	14,212,648	97.70%	13,883,225	-	13,883,225	Government/ Agency	
FXF371	3140HU4N3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.67%	8/1/2029	6.115	0.034	6.136	0.034		37,700,000	37,963,241	97.78%	36,863,705	-	36,863,705	Government/ Agency	
FXF372	3138LM4U4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.68%	7/1/2028	5.045	0.009	5.059	0.009		12,011,000	12,397,010	102.11%	12,264,097	-	12,264,097	Government/ Agency	

AFL-CIO Housing Investment Trust
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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE		CONTRIB		SPREAD	CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR									
FXF373	3140HVD49	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.85%	8/1/2031	7.517	0.010	7.541	0.010			8,760,000	8,801,220	96.56%	8,458,352	-	8,458,352	Government/ Agency
FXF375	3140HTYA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.97%	9/1/2034	8.616	0.017	8.582	0.016			13,140,238	13,324,572	96.31%	12,655,390	-	12,655,390	Government/ Agency
FXF376	3140HVQ31	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.96%	9/1/2034	9.794	0.028	9.748	0.028			20,000,000	20,672,802	96.15%	19,230,096	-	19,230,096	Government/ Agency
FXF378	3140HWBD3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.61%	11/1/2026	3.943	0.006	3.951	0.006			9,800,000	9,841,989	98.05%	9,609,147	-	9,609,147	Government/ Agency
FXF379	3140HWC2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.76%	10/1/2031	7.609	0.011	7.633	0.011			10,189,000	10,315,610	96.40%	9,822,420	-	9,822,420	Government/ Agency
FXF380	3140HU6Y7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	2/1/2030	6.796	0.006	6.819	0.006			5,955,000	5,957,010	93.31%	5,556,683	-	5,556,683	Government/ Agency
FXF381	3140HWL83	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.43%	11/1/2031	7.743	0.021	7.767	0.021			18,655,000	18,662,132	93.95%	17,525,524	-	17,525,524	Government/ Agency
FXF382	3140HVXW9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	11/1/2029	6.094	0.011	6.115	0.011			12,148,421	12,187,734	94.74%	11,509,490	-	11,509,490	Government/ Agency
FXF383	3140HWJ26	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	11/1/2031	8.132	0.014	8.158	0.014			11,975,000	12,016,463	93.37%	11,181,052	-	11,181,052	Government/ Agency
FXF384	3140HWZ54	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.53%	1/1/2030	6.681	0.020	6.704	0.020			20,550,000	20,672,886	95.03%	19,528,753	-	19,528,753	Government/ Agency
FXF385	3140HXP4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	3/1/2030	6.604	0.049	6.626	0.050			51,656,000	51,917,762	95.38%	49,268,677	-	49,268,677	Government/ Agency
FXF387	3140HYCN6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.94%	4/1/2035	9.842	0.008	9.777	0.008			6,400,000	6,497,532	87.21%	5,581,716	-	5,581,716	Government/ Agency
FXF388	3140HYER5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	5/1/2032	8.245	0.015	8.270	0.015			13,400,000	13,490,198	91.29%	12,232,513	-	12,232,513	Government/ Agency
FXF389	3140HWJR4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	11/1/2034	9.135	0.012	9.090	0.012			9,500,000	9,587,239	92.16%	8,754,787	-	8,754,787	Government/ Agency
FXF390	3140J0CH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.82%	7/1/2035	9.846	0.006	9.771	0.006			4,611,018	4,647,991	84.80%	3,910,234	-	3,910,234	Government/ Agency
FXF391	3140J0FZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	7/1/2030	6.586	0.007	6.608	0.007			7,491,458	7,588,998	88.86%	6,656,695	-	6,656,695	Government/ Agency
FXF392	3140J0GW4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	7/1/2030	6.655	0.003	6.677	0.003			3,267,090	3,299,253	88.46%	2,890,133	-	2,890,133	Government/ Agency
FXF393	3140J0JH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.27%	7/1/2030	7.333	0.014	7.358	0.014			14,235,000	14,331,416	87.67%	12,479,960	-	12,479,960	Government/ Agency
FXF394	3140J0JC5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.25%	7/1/2030	7.428	0.037	7.453	0.037			37,950,000	38,070,614	85.82%	32,567,502	-	32,567,502	Government/ Agency
FXF395	3140J0KT6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.55%	7/1/2032	8.187	0.022	8.212	0.022			20,500,000	20,797,021	87.08%	17,850,400	-	17,850,400	Government/ Agency
FXF396	3140J0K74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	6.625	0.001	6.647	0.001			1,251,208	1,279,863	89.98%	1,125,807	-	1,125,807	Government/ Agency
FXF397	3140J0K66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	7.364	0.003	7.389	0.003			3,025,000	3,065,112	87.37%	2,642,827	-	2,642,827	Government/ Agency
FXF398	3140J0LU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.52%	7/1/2032	8.589	0.018	8.613	0.019			16,530,000	16,666,020	85.27%	14,094,693	-	14,094,693	Government/ Agency
FXF399	3140J0MQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	7.178	0.024	7.202	0.024			25,610,000	25,691,981	87.33%	22,365,556	-	22,365,556	Government/ Agency
FXF400	3140J0NB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.53%	7/1/2032	8.396	0.012	8.421	0.012			10,500,000	10,652,319	86.89%	9,123,929	-	9,123,929	Government/ Agency
FXF401	3140J0N30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	8/1/2030	6.598	0.006	6.620	0.006			7,237,217	7,240,131	87.13%	6,305,594	-	6,305,594	Government/ Agency
FXF402	3140J0PH7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	7/1/2050	16.606	0.015	16.295	0.015			8,392,000	8,545,686	72.28%	6,065,949	-	6,065,949	Government/ Agency
FXF403	3140J0PT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	7.300	0.010	7.325	0.010			10,500,000	10,636,219	88.42%	9,284,514	-	9,284,514	Government/ Agency
FXF404	3140J0QJ2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2035	10.446	0.012	10.362	0.012			9,100,000	9,139,842	84.85%	7,721,221	-	7,721,221	Government/ Agency
FXF405	3140J0R51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	7.222	0.020	7.246	0.020			21,000,000	21,265,843	87.88%	18,454,922	-	18,454,922	Government/ Agency
FXF406	3140J0TU4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	7.030	0.004	7.053	0.004			4,397,889	4,457,405	87.19%	3,834,407	-	3,834,407	Government/ Agency
FXF407	3140J0UK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	6.707	0.001	6.729	0.001			1,155,980	1,182,996	88.93%	1,028,050	-	1,028,050	Government/ Agency
FXF408	3140J0Q37	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	8/1/2037	10.818	0.063	10.663	0.062			47,339,137	47,546,701	81.67%	38,663,937	-	38,663,937	Government/ Agency
FXF409	3140J1DZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	18.047	0.028	17.707	0.027			14,200,000	14,358,301	70.45%	10,003,217	-	10,003,217	Government/ Agency
FXF410	3140J1FB9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.68%	9/1/2032	7.954	0.013	7.974	0.013			12,739,133	12,945,441	87.75%	11,179,182	-	11,179,182	Government/ Agency
FXF411	3140J1K80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.71%	9/1/2035	11.199	0.023	11.097	0.022			16,305,000	16,569,754	80.40%	13,109,394	-	13,109,394	Government/ Agency
FXF412	3140J1K98	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.77%	9/1/2035	11.164	0.005	11.063	0.005			3,270,000	3,336,015	84.94%	2,777,669	-	2,777,669	Government/ Agency
FXF413	3140J15B0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	11/1/2030	7.748	0.027	7.774	0.028			27,329,000	27,329,325	84.67%	23,139,762	-	23,139,762	Government/ Agency
FXF414	3140J2LB0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.71%	11/1/2035	11.175	0.013	11.070	0.013			9,300,000	9,332,103	81.40%	7,570,236	-	7,570,236	Government/ Agency
FXF415	FWDNF415	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.21%	12/1/2039	12.554	0.000	12.269	0.000			-	-	78.59%	(8,905,248)	41,587,270	32,682,022	Government/ Agency
FXF416	3140LAFS9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.06%	12/1/2027	4.882	0.014	4.894	0.014			21,424,000	21,431,878	89.99%	19,279,117	-	19,279,117	Government/ Agency
FXF417	3140J3CK8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2030	7.711	0.013	7.737	0.013			12,400,000	12,488,051	86.36%	10,708,501	-	10,708,501	Government/ Agency
FXF418	3140LAG90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	1/1/2031	7.256	0.021	7.279	0.021			21,950,000	22,021,794	88.37%	19,397,454	-	19,397,454	Government/ Agency
FXF419	3140LBL68	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.26%	1/1/2031	7.402	0.024	7.426	0.024			25,000,000	24,994,250	86.92%	21,731,123	-	21,731,123	Government/ Agency
FXF420	3140LBTFO	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.74%	3/1/2033	9.485	0.008	9.488	0.008			6,160,000	6,242,923	84.97%	5,234,049	-	5,234,049	Government/ Agency
FXF422	3140LBVK6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.30%	3/1/2031	1.406	0.005	1.159	0.030			23,855,000	23,857,794	99.77%	23,800,863	-	23,800,863	Government/ Agency
FXF423	3140LBWH2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	3/1/2031	1.405	0.002	1.155	0.013			10,075,000	10,076,174	99.82%	10,056,556	-	10,056,556	Government/ Agency
FXF424	FWDNF424	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.59%	3/1/2039	11.510	0.000	11.290	0.000			-	-	85.36%	(1,669,741)	11,409,000	9,739,259	Government/ Agency
FXF425	3140LBXH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	4/1/2031	1.379	0.004	1.370	0.021			17,500,000	17,500,000	99.95%	17,491,233	-	17,491,233	Government/ Agency
FXF426	FWDNF426	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	7/1/2038	11.848	0.000	11.634	0.000			-	-	83.89%	(1,735,433)	10,774,000	9,038,567	Government/ Agency
FXF427	3140LDCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2031	8.240	0.026	8.267	0.026			23,623,000	23,684,616	87.65%	20,705,418	-	20,705,418	Government/ Agency
FXF428	3140LCS5T4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.41%	4/1/2051	12.326	0.006	12.088	0.006			3,737,754	3,775,344	81.68%	3,052,951	-	3,052,951	Government/ Agency
FXF429	3140LDA25	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.58%	10/1/2031	8.229	0.062	8.255	0.063			57,950,000	58,213,683	85.96%	49,812,846	-	49,812,846	Government/ Agency
FXF430	3140LC7D7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.50%	8/1/2039	11.678	0.023	11.439	0.023			13,195,636	13,195,636	98.04%	12,937,293	-	12,937,293	Government/ Agency
FXF431	3140LCMH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	8/1/2028	5.648	0.008	5.664	0.008			10,000,000	10,021,363	90.01%	9,001,144	-	9,001,144	Government/ Agency
FXF432	3140LBY23	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.00%	4/1/2031	7.832	0.019	7.858	0.020			18,000,000	18,610,601	90.16%	16,228,312	-	16,228,312	Government/ Agency
FXF433	3140LDL2L	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	12/1/2036	6.674	0.020	6.659	0.020			22,012,513	22,076,461	88.38%	19,455,432	-	19,455,432	Government/ Agency
FXF434	3140LD5B1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.88%	11/1/2031	8.116	0.028	8.141	0.028			25,400,000	25,434,790	88.23%	22,411,225	-	22,411,225	Government/ Agency

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Portfolio Schedule (Unaudited)
July 31, 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									
FXF435	3140LECX3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.29%	11/1/2031	1.488	0.009	8.756	0.055			40,943,000	40,948,578	99.86%	40,885,459	-	40,885,459	Government/ Agency
FXF436	3140LECL9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	11/1/2031	1.464	0.006	8.565	0.033			25,000,000	25,006,791	99.85%	24,961,910	-	24,961,910	Government/ Agency
FXF437	3140LEMT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.47%	12/1/2051	12.391	0.021	12.158	0.020			13,477,007	13,666,947	82.41%	11,105,972	-	11,105,972	Government/ Agency
FXF438	3140LEGH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	12/1/2051	12.293	0.020	12.063	0.019			12,665,728	12,696,700	83.54%	10,580,915	-	10,580,915	Government/ Agency
FXF439	FWDFFNP439	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.59%	2/1/2039	11.703	0.000	11.480	0.000			-	-	82.38%	(4,228,152)	24,000,000	19,771,848	Government/ Agency
FXF440	FWDFFNP440	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.72%	7/1/2040	11.992	0.000	11.717	0.000			-	277,940	81.31%	(5,195,866)	27,794,000	22,598,134	Government/ Agency
FXF441	FWDFFNP441	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.58%	1/1/2040	12.051	0.000	11.790	0.000			-	-	81.31%	(2,186,449)	11,700,000	9,513,551	Government/ Agency
FXF442	3140LFJ62	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.57%	3/1/2042	14.428	0.047	13.994	0.045			25,155,000	25,166,471	83.14%	20,912,919	-	20,912,919	Government/ Agency
FXF443	3140LFXH64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	2/1/2029	1.131	0.003	6.269	0.019			20,000,000	20,005,509	99.86%	19,972,786	-	19,972,786	Government/ Agency
FXF444	3140LFRB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.24%	5/1/2052	12.291	0.011	12.064	0.011			6,482,997	6,615,696	90.75%	5,883,364	-	5,883,364	Government/ Agency
FXF445	3140LFX41	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	11.174	0.031	10.989	0.031			19,948,457	19,960,591	92.28%	18,407,459	-	18,407,459	Government/ Agency
FXF446	3140LFX58	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	11.174	0.026	10.989	0.025			16,257,992	16,267,882	92.28%	15,002,079	-	15,002,079	Government/ Agency
FXF447	3140LFAZ5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.01%	4/1/2052	13.018	0.013	12.787	0.013			7,469,605	7,474,219	87.99%	6,572,834	-	6,572,834	Government/ Agency
FXF448	3140LGMK3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.58%	5/1/2032	1.495	0.007	8.879	0.039			28,526,000	28,530,307	100.26%	28,600,008	-	28,600,008	Government/ Agency
FXF449	3140LGMK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.55%	5/1/2032	1.499	0.005	8.966	0.033			23,705,000	23,705,000	100.06%	23,718,630	-	23,718,630	Government/ Agency
FXF450	603767PD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	1/1/2038	11.408	0.033	11.222	0.032			20,950,000	20,950,000	87.95%	18,424,949	-	18,424,949	Government/ Agency
FXF451	3140LGP71	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.56%	6/1/2029	1.177	0.013	6.523	0.070			70,000,000	70,021,042	100.07%	70,047,894	-	70,047,894	Government/ Agency
FXF452	FWDFFNP452	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.47%	7/1/2041	12.097	0.000	11.791	0.000			-	-	100.57%	56,969	10,058,000	10,114,969	Government/ Agency
FXF453	3140LGS17	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.61%	6/1/2032	1.519	0.007	9.112	0.043			30,975,000	30,975,000	99.61%	30,854,647	-	30,854,647	Government/ Agency
FXF454	313637ZA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.70%	10/1/2033	8.814	0.027	8.803	0.027			19,865,000	19,933,358	103.28%	20,516,077	-	20,516,077	Government/ Agency
FXF455	HITFFNP455	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.91%	8/1/2032	8.221	0.033	8.244	0.033			25,000,000	25,320,313	104.32%	26,081,000	-	26,081,000	Government/ Agency
FXF456	HITFFNP456	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.11%	8/1/2032	8.042	0.019	8.064	0.019			14,970,000	15,047,189	103.29%	15,462,184	-	15,462,184	Government/ Agency
FRM004	3132WVYB2	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.28%	12/1/2029	6.096	0.015	6.117	0.015			15,935,081	16,083,632	101.57%	16,185,185	-	16,185,185	Government/ Agency
FRM005	3132XEAM3	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.38%	4/1/2030	6.289	0.013	6.310	0.014			13,867,748	14,054,386	101.85%	14,124,990	-	14,124,990	Government/ Agency
FRM006	3132WVYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	6.240	0.024	6.260	0.024			24,683,014	25,222,090	103.62%	25,575,389	-	25,575,389	Government/ Agency
FRM007	3132XEAP6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.48%	6/1/2030	6.386	0.018	6.407	0.018			18,115,629	18,435,524	102.61%	18,587,905	-	18,587,905	Government/ Agency
FRM008	3132XEAS0	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	6.075	0.009	6.096	0.009			9,422,711	9,531,444	100.02%	9,424,878	-	9,424,878	Government/ Agency
FRM009	3132XHKY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	7.429	0.008	7.453	0.008			7,444,000	7,526,288	93.31%	6,945,706	-	6,945,706	Government/ Agency
FRM010	3132XHKZ6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.41%	6/1/2031	7.427	0.012	7.450	0.013			11,732,000	11,870,045	93.38%	10,955,343	-	10,955,343	Government/ Agency
FRM011	3132XHKZ9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	7.424	0.013	7.448	0.013			11,768,000	11,914,064	93.45%	10,997,658	-	10,997,658	Government/ Agency
FRM012	3132WVWAQ5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	12.319	0.030	12.074	0.029			20,237,556	20,721,569	77.19%	15,620,463	-	15,620,463	Government/ Agency
FRM013	FWDFFRM013	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.38%	2/25/2034	8.976	0.000	8.954	0.000			-	163,125	88.06%	(5,195,727)	43,500,000	38,304,273	Government/ Agency
FRM014	3132V8AN6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	1.31%	7/1/2027	0.006	0.000	3.703	0.002			3,924,000	3,924,959	99.77%	3,915,145	-	3,915,145	Government/ Agency
FHM004	3137BN5M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	2.44%	1/25/2023	0.068	0.000	0.237	0.000			594,434	594,434	100.03%	594,618	-	594,618	Government/ Agency
FHM006	3137F1GN2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	2.21%	5/25/2027	0.033	0.000	4.323	0.004			5,944,086	5,944,086	99.81%	5,932,557	-	5,932,557	Government/ Agency
FHM007	3137FBTQ9	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	7.043	0.036	7.056	0.036			33,450,000	33,323,867	99.55%	33,298,244	-	33,298,244	Government/ Agency
FHM010	3137FKWV4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/25/2026	3.057	0.008	3.064	0.009			17,997,090	18,042,023	99.17%	17,847,029	-	17,847,029	Government/ Agency
FHM011	3137FKSQ0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.68%	10/25/2025	3.005	0.005	3.012	0.005			10,000,000	10,059,986	101.22%	10,121,510	-	10,121,510	Government/ Agency
FHM013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	2.12%	10/25/2030	0.027	0.000	7.341	0.007			5,801,614	5,801,614	99.75%	5,787,199	-	5,787,199	Government/ Agency
FHM014	3137F72L8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.45%	10/25/2030	-0.022	0.000	7.460	0.012			10,238,142	10,238,142	99.46%	10,182,831	-	10,182,831	Government/ Agency
FHM015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.39%	12/25/2030	-0.025	0.000	7.450	0.021			18,405,213	18,405,213	98.84%	18,191,834	-	18,191,834	Government/ Agency
FHM016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	2.05%	11/25/2030	0.007	0.000	7.353	0.017			15,016,274	15,016,274	99.68%	14,967,512	-	14,967,512	Government/ Agency
FHM017	3137F8Z77	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.34%	12/25/2030	-0.044	0.000	7.518	0.024			21,144,186	21,144,186	98.92%	20,915,970	-	20,915,970	Government/ Agency
FHM018	3137F9Z27	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.92%	11/25/2027	0.011	0.000	4.806	0.013			18,572,553	18,572,553	98.46%	18,286,876	-	18,286,876	Government/ Agency
FHM019	3137FXZ84	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.33%	1/25/2031	0.006	0.000	7.658	0.044			37,958,273	37,958,273	98.94%	37,557,316	-	37,557,316	Government/ Agency
FHM020	3137H1LV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.33%	6/25/2031	-0.040	0.000	7.847	0.037			31,261,766	31,261,766	98.11%	30,671,944	-	30,671,944	Government/ Agency
FHM021	3137H2NB6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.29%	8/25/2031	-0.032	0.000	8.136	0.039			32,000,000	32,000,000	98.88%	31,643,184	-	31,643,184	Government/ Agency
FNA046	3136AQV31	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.45%	1/25/2023	0.130	0.000	0.383	0.000			817,432	817,428	99.93%	816,820	-	816,820	Government/ Agency
FNA047	3136AT5G5	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.94%	7/25/2039	6.862	0.003	6.841	0.003			2,725,561	2,752,322	98.47%	2,684,134	-	2,684,134	Government/ Agency
FNA049	3136AY2C6	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.93%	9/25/2027	4.531	0.017	4.541	0.017			24,746,871	24,813,672	99.03%	24,506,423	-	24,506,423	Government/ Agency
RSP001	12647RAA2	FHA Risk Share REMIC	MULTIFAMILY PERMANENT MBS	4.77%	5/27/2053	4.315	0.003	4.301	0.003			4,762,715	4,952,032	101.71%	4,844,231	-	4,844,231	Government/ Agency
GNR061	38374NV61	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	5.34%	7/16/2040	0.088	0.000	0.089	0.000			12,554	12,431	99.89%	12,539	-	12,539	Government/ Agency
GNR086	38378BAC3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.47%	5/16/2042	0.204	0.000	0.207	0.000			615,948	623,367	99.83%	614,873	-	614,873	Government/ Agency
GNR088	38378BCM9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.26%	11/16/2043	0.716	0.000	0.725	0.000			1,820,728	1,823,105	98.17%	1,787,454	-	1,787,454	Government/ Agency
GNR092	38376GXA3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.72%	2/16/2044	0.781	0.000	0.736	0.000			122,401	125,134	98.47%	120,524	-	120,524	Government/ Agency
GNR093	38376G5S5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.37%	2/16/2044	0.230	0.000	0.233	0.000			305,689	317,684	99.79%	305,033	-	305,033	Government/ Agency
GNR094	38378BF87	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	1/16/2053	2.410	0.014	2.435	0.014			38,663,555	38,916,392	94.66%	36,599,145	-	36,599,145	Government/ Agency
GNR096	38378BA82	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.31%	11/16/2051	2.962	0.003	3.000	0.003			7,076,000	7,076,008	94.18%	6,664,050	-	6,664,050	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 2022

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GNR097	38378BWB1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.82%	4/16/2050	1.570	0.000	1.585	0.000			1,292,383	1,314,930	97.25%	1,256,894	-	1,256,894	Government/ Agency
GNR103	38378BRY7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.17%	7/16/2046	0.802	0.000	0.807	0.000			3,237,918	3,319,225	98.67%	3,194,926	-	3,194,926	Government/ Agency
GNR106	38378NST1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.63%	12/16/2045	1.199	0.002	1.215	0.002			8,583,000	8,282,347	98.61%	8,463,525	-	8,463,525	Government/ Agency
GNR107	38378NPP2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.20%	7/16/2041	0.241	0.000	0.252	0.000			610,248	603,871	99.65%	608,093	-	608,093	Government/ Agency
GNR108	38378NPQ0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	3/16/2044	1.666	0.002	1.712	0.003			10,000,000	9,633,280	98.17%	9,817,263	-	9,817,263	Government/ Agency
GNR112	38378NZ63	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.96%	4/16/2046	0.548	0.000	0.565	0.000			373,558	374,323	99.68%	372,353	-	372,353	Government/ Agency
GNR113	38378N3R2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/16/2054	0.686	0.000	0.696	0.000			4,096,300	4,077,482	99.27%	4,066,244	-	4,066,244	Government/ Agency
GNR114	38378XGG0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.20%	9/16/2051	0.662	0.000	0.669	0.000			2,794,012	2,808,808	99.31%	2,774,754	-	2,774,754	Government/ Agency
GNR115	38378XDV0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	9/16/2054	1.670	0.005	1.718	0.005			18,409,066	18,261,215	97.44%	17,938,052	-	17,938,052	Government/ Agency
GNR116	38378XDY4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.33%	5/16/2055	3.846	0.004	4.035	0.004			6,975,752	6,630,334	96.70%	6,745,738	-	6,745,738	Government/ Agency
GNR125	38378XC74	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.05%	5/16/2054	3.988	0.007	4.144	0.007			11,545,000	11,591,101	95.27%	10,999,112	-	10,999,112	Government/ Agency
GNR126	38378BAN9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.60%	9/16/2052	2.369	0.002	2.473	0.002			4,478,204	4,622,416	98.15%	4,395,279	-	4,395,279	Government/ Agency
GNR127	38379KKK3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.25%	12/16/2048	2.147	0.001	2.208	0.001			3,377,740	3,353,072	95.98%	3,242,104	-	3,242,104	Government/ Agency
GNR128	38379KCE6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	8/16/2047	1.804	0.001	1.842	0.001			2,489,471	2,492,081	96.80%	2,409,845	-	2,409,845	Government/ Agency
GNR134	38379K3U0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	5/16/2048	1.221	0.001	1.233	0.001			3,895,900	3,944,430	98.03%	3,819,229	-	3,819,229	Government/ Agency
GNR137	38379KQ35	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	12/16/2052	3.565	0.003	3.728	0.003			5,172,410	5,165,554	92.52%	4,785,535	-	4,785,535	Government/ Agency
GNR138	38379KLA4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.79%	4/16/2049	2.672	0.002	2.752	0.002			4,977,802	5,019,189	96.83%	4,819,913	-	4,819,913	Government/ Agency
GNR139	38379K3N6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2056	1.371	0.000	1.391	0.000			1,071,173	1,074,781	97.65%	1,045,994	-	1,045,994	Government/ Agency
GNR143	38379UBY1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	12/16/2055	0.570	0.000	0.576	0.000			1,295,953	1,302,525	99.25%	1,286,242	-	1,286,242	Government/ Agency
GNR146	38379RCD3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.15%	5/16/2056	0.939	0.000	0.947	0.000			803,653	802,187	98.13%	788,648	-	788,648	Government/ Agency
GNR147	38379RCE1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.20%	6/16/2056	1.382	0.000	1.403	0.000			1,212,112	1,209,533	97.29%	1,179,298	-	1,179,298	Government/ Agency
GNR148	38379UFN1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	3/16/2056	1.001	0.000	1.011	0.000			1,565,715	1,567,007	98.16%	1,536,867	-	1,536,867	Government/ Agency
GNR149	38379UED4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	11/16/2056	2.590	0.001	2.660	0.001			3,659,680	3,660,011	96.02%	3,514,120	-	3,514,120	Government/ Agency
GNR150	38379UGN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	10/16/2056	1.731	0.001	1.766	0.001			3,100,895	3,070,061	96.64%	2,996,765	-	2,996,765	Government/ Agency
GNR151	38379RGT4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	3/16/2057	3.640	0.002	3.786	0.002			3,542,009	3,530,586	94.54%	3,348,558	-	3,348,558	Government/ Agency
GNR152	38380JEK0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	9/16/2058	4.316	0.011	4.549	0.012			18,177,411	17,884,110	91.64%	16,657,485	-	16,657,485	Government/ Agency
GNR153	38380JER5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	2/16/2053	6.657	0.055	7.093	0.059			60,000,000	57,252,558	91.66%	54,998,940	-	54,998,940	Government/ Agency
GNR155	38380MYK1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	4/16/2059	2.271	0.012	2.411	0.012			33,972,919	32,669,546	97.59%	33,155,483	-	33,155,483	Government/ Agency
GNR157	38380MY47	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	12/16/2059	1.512	0.001	1.577	0.001			4,743,464	4,680,943	98.07%	4,651,681	-	4,651,681	Government/ Agency
GNR158	38380NCY3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	7/16/2058	2.111	0.001	2.234	0.001			3,249,699	3,227,826	96.95%	3,150,478	-	3,150,478	Government/ Agency
GNR159	38380NWP0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	6/16/2059	3.578	0.004	3.779	0.005			8,313,835	8,334,784	96.17%	7,995,584	-	7,995,584	Government/ Agency
GNR160	38380PRT3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	5/16/2062	5.064	0.050	5.434	0.053			66,706,035	72,068,550	95.99%	64,028,241	-	64,028,241	Government/ Agency
GNR161	38380RJJ1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	5.542	0.021	5.685	0.021			26,747,201	27,600,677	90.23%	24,133,978	-	24,133,978	Government/ Agency
GNR162	38380RPH7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	5.568	0.016	5.703	0.017			20,887,387	21,590,716	89.80%	18,756,391	-	18,756,391	Government/ Agency
GNR163	38380RNF3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	5.492	0.013	5.592	0.013			17,472,541	18,062,445	87.70%	15,323,419	-	15,323,419	Government/ Agency
GNR164	38380RTN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	5.417	0.017	5.487	0.017			23,204,732	23,935,256	85.22%	19,774,992	-	19,774,992	Government/ Agency
GNR165	38380RUJ2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	5.564	0.042	5.741	0.043			54,356,110	56,212,065	91.32%	49,635,646	-	49,635,646	Government/ Agency
GNR166	38380RYJ3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	5.560	0.028	5.689	0.029			36,904,808	37,936,646	91.76%	33,864,394	-	33,864,394	Government/ Agency
GNR167	38380RCG53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.617	0.039	5.784	0.040			49,865,052	50,922,864	90.22%	44,985,826	-	44,985,826	Government/ Agency
GNR168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	4.313	0.011	4.566	0.012			17,579,690	18,280,344	95.33%	16,757,954	-	16,757,954	Government/ Agency
GNR169	38380RZ22	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	5.576	0.021	5.719	0.022			27,212,896	27,639,194	91.61%	24,929,946	-	24,929,946	Government/ Agency
GNR170	38380NSM7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	4.491	0.011	4.736	0.012			17,032,596	17,605,114	94.36%	16,072,210	-	16,072,210	Government/ Agency
GNR171	38380NM55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	4.339	0.008	4.583	0.009			13,300,228	13,804,144	95.01%	12,636,094	-	12,636,094	Government/ Agency
GNR172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	5.625	0.022	5.767	0.022			28,586,392	28,961,441	88.68%	25,350,412	-	25,350,412	Government/ Agency
GNR173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.761	0.042	5.901	0.043			52,578,071	53,474,048	91.73%	48,231,773	-	48,231,773	Government/ Agency
GNR174	38380N2L2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	4.761	0.007	5.016	0.007			9,862,512	10,178,792	93.95%	9,265,854	-	9,265,854	Government/ Agency
GNR175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	5.701	0.012	5.867	0.012			14,537,407	14,743,153	91.61%	13,317,972	-	13,317,972	Government/ Agency
GNR176	38381DWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	5.797	0.021	5.964	0.022			26,637,592	26,990,644	92.07%	24,524,965	-	24,524,965	Government/ Agency
GNR177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	5.802	0.016	5.962	0.016			19,581,015	20,052,203	92.08%	18,029,483	-	18,029,483	Government/ Agency
GNR178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.798	0.021	5.974	0.021			25,645,532	26,050,271	92.02%	23,599,552	-	23,599,552	Government/ Agency
GNR179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	5.871	0.029	6.027	0.029			35,199,743	35,685,974	91.74%	32,292,656	-	32,292,656	Government/ Agency
GNR180	38379UZS8	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	4.377	0.011	4.578	0.012			18,505,743	18,986,822	90.89%	16,819,154	-	16,819,154	Government/ Agency
GNR181	38381EAR9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	5.803	0.037	5.983	0.038			45,413,057	45,824,241	92.04%	41,796,910	-	41,796,910	Government/ Agency
GNR182	38381EEB0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2062	11.258	0.014	11.449	0.014			9,830,000	9,341,074	80.53%	7,916,186	-	7,916,186	Government/ Agency
GNR183	38381EQP6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2063	6.008	0.035	6.156	0.036			42,993,049	42,568,051	90.17%	38,766,833	-	38,766,833	Government/ Agency
GNR184	38381EPT9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	5.941	0.032	6.102	0.033			39,572,154	39,055,425	91.74%	36,304,159	-	36,304,159	Government/ Agency
GNR185	38381EVY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	3/16/2064	5.872	0.020	6.032	0.021			24,824,089	24,492,212	91.56%	22,729,894	-	22,729,894	Government/ Agency
GNR186	38381EPU6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.90%	2/16/2061	10.921	0.031	11.153	0.031			22,712,000	20,468,191	81.30%	18,465,013	-	18,465,013	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 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									
GNR187	38381EW53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2063	15.753	0.011	15.935	0.011			7,404,094	5,801,982	65.48%	4,848,201	-	4,848,201	Government/ Agency
CLP076	57586P7J9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	12/1/2028	0.819	0.001	0.819	0.001			5,000,000	5,103,050	100.99%	5,049,534	-	5,049,534	AA
CLP077	57586P7K6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	12/1/2036	0.816	0.001	0.816	0.001			5,000,000	5,000,000	100.35%	5,017,734	-	5,017,734	AA
CLP078	57586P7L4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.20%	12/1/2039	0.815	0.001	0.815	0.001			8,305,000	8,305,000	100.29%	8,329,109	-	8,329,109	AA
CLP079	57586P7M2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	6/1/2056	0.812	0.006	0.812	0.006			45,000,000	45,000,000	100.21%	45,092,822	-	45,092,822	AA
CLP081	64972CBL1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.75%	5/1/2035	0.733	0.000	0.733	0.000			3,200,000	3,200,000	100.01%	3,200,369	-	3,200,369	AA
CLP084	64972CSJ3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2045	3.521	0.003	3.517	0.003			5,000,000	5,000,000	101.46%	5,072,877	-	5,072,877	AA
CLP086	57586NK75	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/1/2058	3.021	0.004	3.027	0.004			9,570,000	9,567,407	89.84%	8,597,414	-	8,597,414	AAA
CLP089	20775CPS7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.25%	5/15/2050	11.200	0.018	10.855	0.017			12,200,000	12,214,744	84.68%	10,330,986	-	10,330,986	AAA
CLP090	20775CPT5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.70%	11/15/2022	0.287	0.000	0.291	0.000			11,005,000	10,993,825	99.86%	10,989,065	-	10,989,065	AAA
CLP095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	16.530	0.046	16.124	0.045			20,701,581	20,701,581	88.17%	18,252,890	-	18,252,890	AA
CLP098	16753QBH9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.36%	1/1/2038	10.271	0.040	10.055	0.039			25,000,000	25,000,000	100.59%	25,147,300	-	25,147,300	AA
CLP099	64972CS55	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.95%	11/1/2043	13.455	0.030	13.028	0.029			14,555,000	14,555,196	98.19%	14,290,961	-	14,290,961	AA
CLP100	64972C8T3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/1/2048	15.521	0.022	14.905	0.021			9,325,000	9,325,134	97.05%	9,049,590	-	9,049,590	AA
CLP101	64972C8U0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/1/2053	17.165	0.022	16.366	0.021			8,305,000	8,305,136	98.05%	8,142,707	-	8,142,707	AA
CLP102	64972EHL6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.25%	11/1/2049	16.703	0.027	15.996	0.026			12,000,000	12,000,000	86.29%	10,354,501	-	10,354,501	AA
CLP103	64972EHM4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.35%	11/1/2054	18.324	0.049	17.433	0.046			20,000,000	20,000,000	86.03%	17,206,878	-	17,206,878	AA
CLP104	64972EHN2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.45%	5/1/2059	19.359	0.052	18.392	0.049			20,000,000	20,000,000	86.21%	17,242,896	-	17,242,896	AA
CLP105	55299AWQ0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.55%	10/3/2022	0.174	0.000	0.176	0.000			13,570,000	13,570,156	100.10%	13,583,258	-	13,583,258	AA
CLP107	57587AZ35	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.30%	12/1/2059	19.915	0.021	18.912	0.020			8,340,000	8,345,335	82.49%	6,879,403	-	6,879,403	AA
CLP108	57587AZ43	State Housing Bonds	MULTIFAMILY REVENUE BONDS	1.50%	12/1/2022	0.339	0.000	0.339	0.000			8,750,000	8,750,655	99.93%	8,744,023	-	8,744,023	AA
CLP109	45203LDB6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.33%	8/1/2023	0.047	0.000	0.047	0.000			20,000,000	20,000,000	100.00%	20,000,000	-	20,000,000	AAA
CLP110	55299BAH2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.15%	9/1/2023	1.055	0.005	1.055	0.005			32,282,000	32,284,766	98.50%	31,798,674	-	31,798,674	AA
CLP111	55299BAG4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.15%	9/1/2023	1.055	0.001	1.055	0.001			4,465,000	4,467,765	99.19%	4,428,798	-	4,428,798	AA
CLP112	57587GAA3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.60%	6/1/2063	22.210	0.062	21.047	0.058			26,410,000	26,410,000	68.32%	18,043,217	-	18,043,217	AA
CLP113	57587GAB1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.50%	12/1/2023	1.327	0.002	1.327	0.002			10,020,000	10,020,000	98.39%	9,859,122	-	9,859,122	AA
CLP114	45202BHV1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.07%	7/1/2041	15.324	0.151	14.810	0.146			84,895,000	84,893,369	75.63%	64,205,341	-	64,205,341	AAA
CLP115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	16.020	0.025	15.635	0.024			13,000,000	13,000,000	76.85%	9,990,735	-	9,990,735	AA
CLP116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	14.112	0.011	13.679	0.010			6,275,000	6,275,000	78.72%	4,939,760	-	4,939,760	AA
CLP117	45202BHW9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.40%	12/1/2024	2.314	0.000	2.314	0.000			470,000	470,048	96.92%	455,508	-	455,508	AAA
CLP118	45202BHX7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.06%	1/1/2042	11.758	0.037	11.415	0.036			27,733,000	27,733,456	74.65%	20,700,437	-	20,700,437	AAA
CLP119	45202BJZ0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.65%	7/1/2062	14.043	0.033	13.477	0.032			21,760,000	21,777,326	71.05%	15,460,306	-	15,460,306	AAA
CLP120	79199ACD2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.93%	1/1/2026	1.541	0.005	1.637	0.005			20,576,600	20,577,765	99.54%	20,482,668	-	20,482,668	AAA
CLP121	64972EZ51	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/01/37	10.909	0.003	10.667	0.003			2,000,000.00	2,000,000.00	101.19%	2,023,754.20	-	2,023,754	AA
CLP122	64972EZ69	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/01/40	12.491	0.010	12.144	0.009			5,000,000.00	5,000,000.00	101.13%	5,056,524.00	-	5,056,524	AA
CLP123	64972EZC2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.30%	11/01/45	14.481	0.007	13.965	0.007			3,000,000.00	3,000,000.00	101.01%	3,030,404.40	-	3,030,404	AA
CPM025	999700487	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.20%	12/1/2047	0.055	0.000	0.056	0.000			2,876,909	2,884,724	99.65%	2,866,863	-	2,866,863	AA
CPM028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.40%	11/1/2048	0.056	0.000	0.057	0.000			875,852	884,582	99.68%	873,063	-	873,063	AA
CLM016	28299AGB8	Direct Loans	MULTIFAMILY CONSTRUCTION	4.32%	12/19/2024	0.032	0.000	2.217	0.003			10,281,718	10,250,658	99.21%	10,146,492	6,940,187	17,086,679	not rated
CLM017	28299AGC6	Direct Loans	MULTIFAMILY CONSTRUCTION	4.32%	12/19/2024	0.032	0.000	2.217	0.025			72,828,099	72,633,739	99.21%	72,178,125	9,949,996	82,128,121	not rated
CLM018	65499APS1	Direct Loans	MULTIFAMILY CONSTRUCTION	4.05%	10/1/2024	2.028	0.008	2.029	0.008			24,691,690	24,250,559	99.06%	24,202,318	27,308,310	51,510,628	not rated
CLM019	28299AGF9	Direct Loans	MULTIFAMILY CONSTRUCTION	3.45%	6/1/2024	1.273	0.003	1.273	0.003			15,000,000	14,939,593	96.96%	14,543,340	-	14,543,340	not rated
CLM020	40399AGP1	Direct Loans	MULTIFAMILY CONSTRUCTION	3.45%	12/1/2023	1.271	0.004	1.271	0.004			22,051,789	21,949,364	97.32%	21,449,465	461,654	21,911,118	not rated
CLM021	58799AFT2	Direct Loans	MULTIFAMILY CONSTRUCTION	3.72%	12/10/2023	0.019	0.000	1.201	0.002			13,589,844	13,507,250	98.78%	13,395,016	2,426,900	15,821,916	not rated
CLM022	FWDCLM022	Direct Loans	MULTIFAMILY CONSTRUCTION	3.92%	12/10/2023	0.020	0.000	1.198	0.000			-	(8,132)	95.85%	(126,115)	3,042,148	2,916,033	not rated
CLM023	10899ACY4	Direct Loans	MULTIFAMILY CONSTRUCTION	3.25%	3/1/2023	0.559	0.001	0.565	0.001			11,481,555	11,459,226	98.89%	11,353,629	18,445	11,372,074	not rated
CLM024	09499ACQ7	Direct Loans	MULTIFAMILY CONSTRUCTION	3.50%	12/31/2023	0.877	0.001	0.879	0.001			11,000,000	10,977,411	97.69%	10,745,625	-	10,745,625	not rated
CLM025	58899ABL2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.36%	1/31/2024	-0.005	0.000	1.366	0.001			4,534,691	4,482,496	100.22%	4,563,317	8,465,309	13,028,626	not rated
CLM027	FWDCLM027	Direct Loans	MULTIFAMILY CONSTRUCTION	4.87%	11/19/2024	0.033	0.000	2.126	0.000			-	(161,267)	99.32%	(340,850)	50,000,000	49,659,150	not rated
CLM028	95599ABJ2	Direct Loans	MULTIFAMILY CONSTRUCTION	3.60%	12/1/2024	1.729	0.001	1.729	0.001			3,406,142	3,430,024	95.75%	2,877,509	9,023,800	11,901,309	not rated
CLM029	95599ABK9	Direct Loans	MULTIFAMILY CONSTRUCTION	3.60%	6/1/2024	1.729	0.000	1.729	0.000			518,209	403,307	96.10%	(80,359)	14,845,849	14,765,490	not rated
CLM030	22699AEP8	Direct Loans	MULTIFAMILY CONSTRUCTION	3.75%	6/1/2024	1.267	0.000	1.267	0.000			2,266,979	2,256,321	96.68%	1,951,579	7,233,021	9,184,600	not rated
CLM031	FWDCLM031	Direct Loans	MULTIFAMILY CONSTRUCTION	3.75%	12/1/2023	1.267	0.000	1.267	0.000			-	(33,190)	97.27%	(104,083)	3,814,942	3,710,859	not rated
CLM032	73699AEN6	Direct Loans	MULTIFAMILY CONSTRUCTION															

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
July 31, 2022

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE CONTRIB SPREAD CONTRIB				CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR ¹	DURATION	SPRD DUR							
TNT137	91282CAE1	US Treasury	US Treasury	0.63%	8/15/2030	7.697	0.030	0.000	0.000	30,000,000	29,803,830	85.41%	25,621,875	-	25,621,875	Government/ Agency
TNT140	91282CBL4	US Treasury	US Treasury	1.13%	2/15/2031	7.982	0.027	0.000	0.000	25,000,000	24,137,032	88.59%	22,148,438	-	22,148,438	Government/ Agency
TNT142	91282CBZ3	US Treasury	US Treasury	1.25%	4/30/2028	5.458	0.050	0.000	0.000	65,000,000	64,841,925	92.15%	59,896,486	-	59,896,486	Government/ Agency
TNT143	912810SY5	US Treasury	US Treasury	2.25%	5/15/2041	15.270	0.085	0.000	0.000	42,000,000	43,316,634	85.56%	35,936,250	-	35,936,250	Government/ Agency
TNT145	912810TA6	US Treasury	US Treasury	1.75%	8/15/2041	15.969	0.039	0.000	0.000	20,000,000	19,465,723	78.09%	15,618,750	-	15,618,750	Government/ Agency
TNT147	912810TC2	US Treasury	US Treasury	2.00%	11/15/2041	15.909	0.014	0.000	0.000	7,000,000	6,653,306	81.66%	5,715,938	-	5,715,938	Government/ Agency
TNT149	912810TF5	US Treasury	US Treasury	2.38%	2/15/2042	15.523	0.032	0.000	0.000	15,000,000	15,299,632	87.06%	13,059,375	-	13,059,375	Government/ Agency
TNT150	91282CDY4	US Treasury	US Treasury	1.88%	2/15/2032	8.554	0.019	0.000	0.000	15,000,000	14,023,156	93.41%	14,010,938	-	14,010,938	Government/ Agency
TNT151	91282CEP2	US Treasury	US Treasury	2.88%	5/15/2032	8.453	0.020	0.000	0.000	15,000,000	14,884,951	101.84%	15,276,570	-	15,276,570	Government/ Agency
ADV002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999	999	100.00%	153,936	-	153,936	not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	128,656,424	128,656,424	100.00%	128,656,424	-	128,656,424	Government/ Agency

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