

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	EFFECTIVE CONTRIB SPREAD CONTRIB				CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING		
				COUPON	MATURITY	DURATION	EFF DUR								DURATION	SPRD DUR
AFN004	31402G5Z2	FNMA Single Family MBS	SINGLE FAMILY ARM	3.97%	7/1/2033	1.150	0.000	3.653	0.000	296,372.75	296,889	103.04%	305,378	-	305,378	Government/ Agency
AFN008	31401CAR4	FNMA Single Family MBS	SINGLE FAMILY ARM	3.23%	5/1/2033	1.093	0.000	3.680	0.000	123,347.19	123,570	102.54%	126,481	-	126,481	Government/ Agency
AFN009	31402HAM3	FNMA Single Family MBS	SINGLE FAMILY ARM	2.72%	8/1/2033	1.154	0.000	3.395	0.000	173,746.99	173,649	103.23%	179,362	-	179,362	Government/ Agency
AFN012	31385XKH9	FNMA Single Family MBS	SINGLE FAMILY ARM	3.52%	8/1/2033	1.231	0.000	3.702	0.000	408,241.50	407,918	102.83%	419,788	-	419,788	Government/ Agency
AFN013	31403UYG0	FNMA Single Family MBS	SINGLE FAMILY ARM	2.41%	11/1/2033	0.661	0.000	3.533	0.000	734,923.20	735,088	102.44%	752,840	-	752,840	Government/ Agency
AFN014	31401XXA0	FNMA Single Family MBS	SINGLE FAMILY ARM	3.74%	7/1/2033	1.221	0.000	3.692	0.000	107,841.61	107,580	101.66%	109,636	-	109,636	Government/ Agency
AFN015	31402DSK7	FNMA Single Family MBS	SINGLE FAMILY ARM	2.86%	8/1/2033	1.273	0.000	3.605	0.000	116,586.78	116,468	101.69%	118,552	-	118,552	Government/ Agency
AFN019	31396P5W7	FNMA Single Family MBS	SINGLE FAMILY ARM	2.69%	3/25/2037	0.480	0.000	3.914	0.000	105,032.58	104,348	99.35%	104,353	-	104,353	Government/ Agency
AFN021	31404KRV6	FNMA Single Family MBS	SINGLE FAMILY ARM	2.77%	4/1/2034	1.441	0.000	3.662	0.000	396,384.63	401,550	101.09%	400,703	-	400,703	Government/ Agency
AFN022	31405UT33	FNMA Single Family MBS	SINGLE FAMILY ARM	1.88%	11/1/2034	1.418	0.000	4.065	0.000	152,777.60	154,874	101.25%	154,681	-	154,681	Government/ Agency
AFN024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	2.84%	4/25/2037	0.387	0.000	3.975	0.000	260,017.20	259,405	99.65%	259,115	-	259,115	Government/ Agency
AFN027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	2.99%	3/25/2042	0.479	0.000	5.629	0.002	1,867,104.73	1,869,404	100.26%	1,872,011	-	1,872,011	Government/ Agency
AFN028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	2.94%	6/25/2042	0.524	0.000	5.763	0.003	3,362,718.95	3,364,861	100.05%	3,364,445	-	3,364,445	Government/ Agency
AFN029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	2.90%	10/25/2042	0.565	0.000	6.107	0.001	1,463,683.99	1,468,443	99.85%	1,461,496	-	1,461,496	Government/ Agency
AFN034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	3.04%	10/25/2043	0.617	0.000	6.392	0.004	3,530,321.70	3,543,730	100.58%	3,550,688	-	3,550,688	Government/ Agency
AFN038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	2.76%	6/25/2037	0.419	0.000	3.822	0.000	546,331.20	546,402	99.56%	543,901	-	543,901	Government/ Agency
AFN043	3138EJXW3	FNMA Single Family MBS	SINGLE FAMILY ARM	2.66%	10/1/2042	1.588	0.000	4.188	0.001	1,738,428.50	1,768,103	102.45%	1,781,063	-	1,781,063	Government/ Agency
AFN046	3140J7PV1	FNMA Single Family MBS	SINGLE FAMILY ARM	2.10%	2/1/2045	1.566	0.001	4.004	0.001	2,158,097.40	2,191,075	101.45%	2,189,410	-	2,189,410	Government/ Agency
AFR006	31342ATN9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	3.35%	6/1/2033	1.187	0.000	3.699	0.000	42,847.08	42,802	102.23%	43,803	-	43,803	Government/ Agency
AFR007	31336CLK7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.34%	10/1/2033	1.395	0.000	3.793	0.000	160,961.08	160,319	102.66%	165,240	-	165,240	Government/ Agency
AFR008	3128JPEZ9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.02%	7/1/2035	1.172	0.000	3.795	0.000	98,554.92	98,415	102.15%	100,671	-	100,671	Government/ Agency
AFR011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.69%	2/15/2036	0.196	0.000	2.646	0.000	311,644.50	311,645	99.71%	310,748	-	310,748	Government/ Agency
AFR012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.74%	4/15/2036	0.397	0.000	4.114	0.000	246,923.90	246,787	99.76%	246,322	-	246,322	Government/ Agency
AFR015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.89%	11/15/2040	0.510	0.000	5.463	0.002	1,989,488.76	1,982,033	100.04%	1,990,359	-	1,990,359	Government/ Agency
AFR017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.74%	1/15/2043	0.578	0.000	6.084	0.002	1,980,378.30	1,982,068	99.24%	1,965,425	-	1,965,425	Government/ Agency
AFR018	3137GAPT8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.89%	10/15/2040	0.512	0.000	5.443	0.001	781,540.64	783,052	100.04%	781,864	-	781,864	Government/ Agency
AFR019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.79%	8/15/2043	0.583	0.000	5.953	0.002	2,071,910.47	2,071,121	99.55%	2,062,595	-	2,062,595	Government/ Agency
AFR020	31398QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.87%	10/15/2040	0.523	0.000	5.576	0.001	1,555,701.25	1,554,779	100.59%	1,564,915	-	1,564,915	Government/ Agency
AFR022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.89%	6/15/2044	0.592	0.000	6.039	0.002	2,328,213.96	2,335,703	100.04%	2,329,220	-	2,329,220	Government/ Agency
AFR023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.89%	12/15/2043	0.581	0.000	6.042	0.001	732,366.00	734,635	100.05%	732,725	-	732,725	Government/ Agency
AFR025	31397KE23	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	3.06%	8/15/2037	0.316	0.000	4.207	0.001	1,880,486.53	1,895,422	100.88%	1,897,084	-	1,897,084	Government/ Agency
AFR026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.94%	11/15/2040	0.533	0.000	5.632	0.001	1,435,704.76	1,445,017	100.29%	1,439,826	-	1,439,826	Government/ Agency
AFR028	31397GWG1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	2.72%	5/15/2037	0.473	0.000	4.559	0.000	70,067.46	70,056	99.64%	69,813	-	69,813	Government/ Agency
FRS374	3128PQVN8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.940	0.000	0.946	0.000	9,475.50	9,471	99.87%	9,463	-	9,463	Government/ Agency
FRS376	3128PQU25	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.838	0.000	0.841	0.000	3,759.29	3,757	99.87%	3,754	-	3,754	Government/ Agency
FRS377	3128MCKV6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	12/1/2024	0.871	0.000	0.875	0.000	2,149.76	2,148	99.87%	2,147	-	2,147	Government/ Agency
FRS393	3128PQKX8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.905	0.000	0.909	0.000	81,568.30	81,718	99.87%	81,459	-	81,459	Government/ Agency
FRS399	3128MCPK5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	1.075	0.000	1.085	0.000	15,991.10	16,024	99.87%	15,970	-	15,970	Government/ Agency
FRS400	3128PRBZ1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.941	0.000	0.947	0.000	8,366.45	8,381	99.87%	8,355	-	8,355	Government/ Agency
FRS401	3128PRNS4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	1.173	0.000	1.185	0.000	892.69	895	99.87%	891	-	891	Government/ Agency
FRS403	31294L6X6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2025	0.974	0.000	0.981	0.000	463.93	465	99.87%	463	-	463	Government/ Agency
FRS406	3128MCJ63	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.801	0.000	0.803	0.000	1,115.26	1,117	99.87%	1,114	-	1,114	Government/ Agency
FRS409	3128MCLY9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.837	0.000	0.840	0.000	8,193.50	8,211	99.87%	8,182	-	8,182	Government/ Agency
FRS410	3128MCWR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2025	1.141	0.000	1.154	0.000	33,187.49	33,279	99.87%	33,143	-	33,143	Government/ Agency
FRS411	3128PT3C7	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	1.462	0.000	1.487	0.000	991.12	993	99.90%	990	-	990	Government/ Agency
FRS412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.516	0.000	1.547	0.000	10,230.45	10,255	99.90%	10,220	-	10,220	Government/ Agency
FRS413	3128PUR46	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.079	0.000	1.088	0.000	3,319.42	3,324	99.90%	3,316	-	3,316	Government/ Agency
FRS414	3128MMNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.395	0.000	1.425	0.000	29,912.29	30,017	99.90%	29,881	-	29,881	Government/ Agency
FRS415	3128PUFW7	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2026	0.839	0.000	0.842	0.000	10,828.84	10,859	99.90%	10,818	-	10,818	Government/ Agency
FRS417	3128PUWW8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.424	0.000	1.458	0.000	9,735.61	9,768	99.90%	9,726	-	9,726	Government/ Agency
FRS439	3128MDNQ2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.489	0.000	0.517	0.000	54,047.00	54,419	100.37%	54,247	-	54,247	Government/ Agency
FRS444	31306XNY5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.907	0.000	1.916	0.000	122,665.92	123,339	98.90%	121,322	-	121,322	Government/ Agency
FRS445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	1.357	0.000	1.358	0.000	5,664.07	5,683	98.81%	5,597	-	5,597	Government/ Agency
FRS446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	2.019	0.000	2.031	0.000	36,156.86	36,358	98.90%	35,761	-	35,761	Government/ Agency
FRS447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	2.090	0.000	2.110	0.000	54,778.80	55,067	98.90%	54,179	-	54,179	Government/ Agency
FRS448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.707	0.000	1.709	0.000	102,801.68	103,369	98.90%	101,676	-	101,676	Government/ Agency
FRS449	3128PTSP1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	1/1/2026	1.325	0.000	1.325	0.000	1,423,370.44	1,428,192	98.81%	1,406,447	-	1,406,447	Government/ Agency
FRS450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	1.766	0.000	1.772	0.000	81,040.94	81,519	98.90%	80,153	-	80,153	Government/ Agency

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						DURATION	EFF DUR	DURATION	SPRD DUR							
FRS451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	2.242	0.000	2.295	0.000	375,761.31	378,503	98.90%	371,646	-	371,646	Government/ Agency
FRS454	3128MDRNS	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.524	0.000	0.554	0.000	13,601.09	13,689	100.40%	13,656	-	13,656	Government/ Agency
FRS459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	1.337	0.000	1.358	0.000	84,428.24	84,730	99.90%	84,341	-	84,341	Government/ Agency
FRS462	3128MVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	1.239	0.000	1.255	0.000	555,797.13	559,547	99.90%	555,224	-	555,224	Government/ Agency
FSF807	31418PTH8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	1.029	0.000	1.041	0.000	138,558.30	138,614	99.79%	138,261	-	138,261	Government/ Agency
FSF809	31418PKG9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.930	0.000	0.937	0.000	205.37	205	99.79%	205	-	205	Government/ Agency
FSF810	31418NQS2	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.029	0.000	1.039	0.000	8,747.60	8,758	99.79%	8,729	-	8,729	Government/ Agency
FSF811	31418QT78	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.058	0.000	1.071	0.000	3,652.50	3,654	99.79%	3,645	-	3,645	Government/ Agency
FSF812	31417JXT7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	1.096	0.000	1.109	0.000	14,296.83	14,302	99.79%	14,266	-	14,266	Government/ Agency
FSF813	31417MTG8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2024	0.859	0.000	0.865	0.000	8,852.24	8,855	99.79%	8,833	-	8,833	Government/ Agency
FSF814	31417UXN0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.031	0.000	1.040	0.000	5,256.83	5,259	99.79%	5,246	-	5,246	Government/ Agency
FSF818	31418PXW0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.997	0.000	1.005	0.000	305.11	305	99.79%	304	-	304	Government/ Agency
FSF819	31416QVA0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	7/1/2024	0.755	0.000	0.757	0.000	596.06	595	99.79%	595	-	595	Government/ Agency
FSF820	31418P3N3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	1.132	0.000	1.145	0.000	5,217.82	5,215	99.79%	5,207	-	5,207	Government/ Agency
FSF821	31418PFJ9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.995	0.000	1.005	0.000	236,255.02	236,350	99.79%	235,749	-	235,749	Government/ Agency
FSF823	31417JN25	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	12/1/2024	0.935	0.000	0.972	0.000	205,991.38	206,141	100.16%	206,321	-	206,321	Government/ Agency
FSF824	31418RW64	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	3/1/2025	1.021	0.000	1.073	0.000	260,190.75	260,494	100.20%	260,711	-	260,711	Government/ Agency
FSF825	31417TNQ7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	1/1/2025	0.961	0.000	1.006	0.000	153,907.85	154,081	100.17%	154,167	-	154,167	Government/ Agency
FSF826	31417SAP5	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	10/1/2024	0.866	0.000	0.902	0.000	2,919.31	2,917	100.15%	2,924	-	2,924	Government/ Agency
FSF827	31418TLB1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	10/1/2025	1.029	0.000	1.075	0.000	112,559.82	112,655	100.20%	112,785	-	112,785	Government/ Agency
FSF828	31418PLN3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	4/1/2025	1.000	0.000	1.042	0.000	1,427.73	1,429	100.18%	1,430	-	1,430	Government/ Agency
FSF829	31417YPE1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	1.060	0.000	1.106	0.000	56,333.38	56,348	100.22%	56,455	-	56,455	Government/ Agency
FSF831	31412UBX7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2024	0.697	0.000	0.726	0.000	42,917.17	42,914	100.10%	42,920	-	42,920	Government/ Agency
FSF896	3138AR577	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	1.602	0.000	1.609	0.000	71,850.31	72,232	98.88%	71,049	-	71,049	Government/ Agency
FSF897	31416PW78	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2024	0.754	0.000	0.757	0.000	14,445.77	14,469	99.79%	14,415	-	14,415	Government/ Agency
FSF912	31418T2H9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2025	1.227	0.000	1.246	0.000	5,261.33	5,286	99.82%	5,252	-	5,252	Government/ Agency
FSF913	3138AAGA3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.565	0.000	1.605	0.000	2,353.06	2,365	99.82%	2,349	-	2,349	Government/ Agency
FSF938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	2.963	0.002	3.045	0.002	3,562,436.07	3,618,919	97.21%	3,463,199	-	3,463,199	Government/ Agency
FRS036	31356HSN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	7/1/2024	0.782	0.000	0.777	0.000	11,130.57	11,131	103.21%	11,488	-	11,488	Government/ Agency
FRS097	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	1.755	0.000	1.905	0.000	672.25	672	105.94%	712	-	712	Government/ Agency
FRS098	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	1.784	0.000	1.937	0.000	315.93	316	104.89%	331	-	331	Government/ Agency
FRS123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	2.045	0.000	2.238	0.000	10,479.42	10,302	107.72%	11,288	-	11,288	Government/ Agency
FRS124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	2.052	0.000	2.240	0.000	1,754.47	1,754	107.12%	1,879	-	1,879	Government/ Agency
FRS130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	2.164	0.000	2.230	0.000	481.75	482	107.26%	517	-	517	Government/ Agency
FRS133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	2.074	0.000	2.284	0.000	2,532.70	2,490	107.87%	2,732	-	2,732	Government/ Agency
FRS138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	2.321	0.000	2.469	0.000	11,542.92	11,025	108.03%	12,470	-	12,470	Government/ Agency
FRS139	31293PG41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2029	1.796	0.000	1.802	0.000	4,216.51	4,122	105.78%	4,460	-	4,460	Government/ Agency
FRS144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	2.267	0.000	2.350	0.000	285.80	286	108.97%	311	-	311	Government/ Agency
FRS155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	1.895	0.000	1.885	0.000	12,994.55	12,900	106.78%	13,876	-	13,876	Government/ Agency
FRS165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	2.252	0.000	2.468	0.000	439.98	440	108.58%	478	-	478	Government/ Agency
FRS182	31292HH56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	2.274	0.000	2.405	0.000	457.29	457	108.51%	496	-	496	Government/ Agency
FRS183	31292HJ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	2.113	0.000	2.153	0.000	254.15	254	107.73%	274	-	274	Government/ Agency
FRS189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	2.273	0.000	2.448	0.000	6,623.18	6,624	106.39%	7,046	-	7,046	Government/ Agency
FRS208	31292HVU5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.887	0.000	3.381	0.000	16.05	62	104.80%	17	-	17	Government/ Agency
FRS212	31287VXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.798	0.000	3.096	0.000	5,103.43	5,134	108.16%	5,520	-	5,520	Government/ Agency
FRS213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.629	0.000	2.935	0.000	5,623.65	5,659	107.69%	6,056	-	6,056	Government/ Agency
FRS221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	3.116	0.000	3.465	0.000	120,135.00	120,985	106.80%	128,298	-	128,298	Government/ Agency
FRS223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.815	0.000	3.432	0.000	231,720.45	233,514	106.36%	246,463	-	246,463	Government/ Agency
FRS239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	3.031	0.000	3.414	0.000	2,175.11	2,189	106.60%	2,319	-	2,319	Government/ Agency
FRS242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.130	0.000	3.650	0.000	468,156.66	471,578	107.05%	501,139	-	501,139	Government/ Agency
FRS243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.235	0.000	3.648	0.000	140,618.56	141,610	107.03%	150,498	-	150,498	Government/ Agency
FRS247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.145	0.000	2.433	0.000	63,344.39	63,853	104.58%	66,244	-	66,244	Government/ Agency
FRS256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.325	0.000	3.668	0.000	49,735.19	50,128	107.10%	53,265	-	53,265	Government/ Agency
FRS257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.151	0.000	3.630	0.000	18,198.82	18,328	106.95%	19,464	-	19,464	Government/ Agency
FRS260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.212	0.000	2.456	0.000	81,364.94	81,586	103.40%	84,130	-	84,130	Government/ Agency
FRS263	31297F5W9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	3.233	0.000	3.624	0.000	43,910.43	44,219	107.07%	47,017	-	47,017	Government/ Agency
FRS264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.292	0.000	3.644	0.000	30,796.96	31,048	107.13%	32,992	-	32,992	Government/ Agency
FRS268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.262	0.000	3.648	0.000	122,015.75	122,562	105.41%	128,611	-	128,611	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	EFFECTIVE		CONTRIB		SPREAD		CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
				COUPON	MATURITY	DURATION	EFF DUR ¹	DURATION	SPRD DUR								
FRS269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.916	0.000	3.304	0.000		256,053.47	258,148	106.28%	272,141	-	272,141	Government/ Agency
FRS270	31297HR68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.249	0.000	3.723	0.000		318,193.25	319,479	105.47%	335,583	-	335,583	Government/ Agency
FRS271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.276	0.000	3.670	0.000		129,685.43	130,211	105.36%	136,633	-	136,633	Government/ Agency
FRS272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	3.445	0.000	3.886	0.000		186,138.07	186,885	105.51%	196,401	-	196,401	Government/ Agency
FRS273	31297LBQ2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.607	0.000	2.883	0.000		191,706.96	192,484	104.03%	199,440	-	199,440	Government/ Agency
FRS282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	3.337	0.000	3.749	0.000		159,745.38	160,757	107.24%	171,304	-	171,304	Government/ Agency
FRS283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	1.994	0.000	2.265	0.000		56,400.03	56,736	104.21%	58,775	-	58,775	Government/ Agency
FRS285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.281	0.000	3.755	0.000		270,680.73	272,534	107.16%	290,073	-	290,073	Government/ Agency
FRS286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.278	0.000	3.684	0.000		215,676.10	217,156	107.11%	231,009	-	231,009	Government/ Agency
FRS288	3128K6GR6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.373	0.000	3.945	0.000		68,397.85	68,365	103.81%	71,007	-	71,007	Government/ Agency
FRS294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.374	0.000	3.787	0.000		79,976.59	80,448	107.26%	85,786	-	85,786	Government/ Agency
FRS298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	3.313	0.000	3.689	0.000		125,196.66	126,031	109.93%	137,631	-	137,631	Government/ Agency
FRS302	31297VLY2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	2.850	0.000	3.365	0.000		44,044.07	44,364	108.80%	47,919	-	47,919	Government/ Agency
FRS313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	3.526	0.000	4.158	0.000		31,334.14	30,783	103.68%	32,487	-	32,487	Government/ Agency
FRS314	3128KAYT2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2036	3.663	0.000	4.165	0.000		3,525.59	3,472	106.06%	3,739	-	3,739	Government/ Agency
FRS319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.673	0.000	4.152	0.000		241,962.10	240,092	106.06%	256,625	-	256,625	Government/ Agency
FRS320	3128KHS56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.481	0.000	3.924	0.000		141,982.65	140,870	105.90%	150,360	-	150,360	Government/ Agency
FRS321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	3.659	0.000	4.221	0.000		64,207.98	63,266	103.86%	66,687	-	66,687	Government/ Agency
FRS322	3128KETP8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2036	3.443	0.000	3.839	0.000		72,458.19	72,803	110.16%	79,818	-	79,818	Government/ Agency
FRS323	3128LXS76	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	3.506	0.000	4.127	0.000		221,216.89	217,903	103.69%	229,383	-	229,383	Government/ Agency
FRS324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	3.448	0.000	4.051	0.000		44,695.49	44,037	103.58%	46,297	-	46,297	Government/ Agency
FRS329	3128KL4H7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	3.465	0.000	4.207	0.000		24,427.58	24,339	106.02%	25,898	-	25,898	Government/ Agency
FRS330	3128KLRU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.637	0.000	3.997	0.000		123,646.21	122,715	106.09%	131,170	-	131,170	Government/ Agency
FRS331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.442	0.000	4.152	0.000		40,659.95	40,341	106.04%	43,116	-	43,116	Government/ Agency
FRS336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.600	0.000	4.206	0.000		42,076.53	40,995	103.85%	43,695	-	43,695	Government/ Agency
FRS339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.689	0.000	4.382	0.000		243,914.01	237,688	103.92%	253,486	-	253,486	Government/ Agency
FRS340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.627	0.000	4.300	0.000		91,811.58	89,427	103.92%	95,415	-	95,415	Government/ Agency
FRS341	3128KTKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	3.561	0.000	3.992	0.000		31,389.95	30,593	103.50%	32,489	-	32,489	Government/ Agency
FRS343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	3.515	0.000	3.821	0.000		194,984.58	196,264	110.45%	215,352	-	215,352	Government/ Agency
FRS346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.519	0.000	4.261	0.000		88,515.38	88,134	106.12%	93,933	-	93,933	Government/ Agency
FRS349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	3.337	0.000	4.067	0.000		254,243.30	255,445	107.74%	273,934	-	273,934	Government/ Agency
FRS351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	3.383	0.000	4.073	0.000		6,020.73	6,040	107.85%	6,493	-	6,493	Government/ Agency
FRS358	3128LDNF7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	3.755	0.000	4.528	0.000		124,989.60	123,108	106.36%	132,939	-	132,939	Government/ Agency
FRS363	3128LCO25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	3.833	0.000	4.557	0.000		14,106.47	14,032	103.78%	14,640	-	14,640	Government/ Agency
FRS364	3128MJLD0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	3.947	0.000	4.711	0.000		255,037.95	255,940	103.86%	264,890	-	264,890	Government/ Agency
FRS365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	4.593	0.000	5.031	0.000		102,704.19	102,862	100.14%	102,846	-	102,846	Government/ Agency
FRS368	3128KXPZ8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.409	0.000	3.897	0.000		3,018.47	3,107	110.47%	3,334	-	3,334	Government/ Agency
FRS371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.390	0.000	4.914	0.000		12,607.89	12,611	102.16%	12,880	-	12,880	Government/ Agency
FRS372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.295	0.000	4.813	0.000		241,273.44	241,394	102.05%	246,230	-	246,230	Government/ Agency
FRS385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	4.363	0.000	5.065	0.000		598,143.84	603,953	103.93%	621,629	-	621,629	Government/ Agency
FRS386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	4.435	0.000	4.896	0.000		216,574.95	218,617	100.08%	216,742	-	216,742	Government/ Agency
FRS389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	4.817	0.000	5.267	0.000		88,486.95	89,324	100.22%	88,684	-	88,684	Government/ Agency
FRS391	312942KX2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.325	0.001	4.977	0.001		772,489.34	780,673	102.19%	789,391	-	789,391	Government/ Agency
FRS392	312946EH5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	3.619	0.000	4.045	0.000		100,332.90	102,756	103.62%	103,969	-	103,969	Government/ Agency
FRS419	3128MJQX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	5.097	0.001	5.576	0.001		1,523,763.60	1,532,392	98.15%	1,495,550	-	1,495,550	Government/ Agency
FRS420	3129447K1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.798	0.000	5.327	0.000		14,085.86	14,354	100.22%	14,116	-	14,116	Government/ Agency
FRS426	3128MJQ78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.109	0.002	5.590	0.002		1,923,362.20	1,942,692	98.14%	1,887,676	-	1,887,676	Government/ Agency
FRS427	3132GKF43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2041	5.074	0.001	5.525	0.001		967,139.79	976,690	98.15%	949,239	-	949,239	Government/ Agency
FRS429	3132HLM34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.356	0.002	5.777	0.002		2,438,344.25	2,464,511	95.73%	2,334,292	-	2,334,292	Government/ Agency
FRS431	31292SAN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.416	0.003	5.847	0.003		3,799,006.40	3,832,234	94.91%	3,605,646	-	3,605,646	Government/ Agency
FRS432	3132HNTY5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.372	0.000	5.821	0.000		288,140.63	292,479	94.91%	273,475	-	273,475	Government/ Agency
FRS433	3132HQB61	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.388	0.002	5.841	0.002		2,131,279.39	2,183,282	94.91%	2,022,803	-	2,022,803	Government/ Agency
FRS434	31292SAX8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.461	0.003	5.894	0.003		3,277,548.90	3,356,111	94.91%	3,110,730	-	3,110,730	Government/ Agency
FRS435	3132HP4F8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.510	0.001	5.939	0.002		1,710,871.64	1,752,440	94.91%	1,623,793	-	1,623,793	Government/ Agency
FRS437	3132HRH45	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.404	0.003	5.831	0.003		3,143,288.32	3,214,358	94.94%	2,984,285	-	2,984,285	Government/ Agency
FRS438	3132HPN42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.316	0.002	5.897	0.002		1,945,568.27	2,006,242	97.38%	1,894,646	-	1,894,646	Government/ Agency
FRS440	3132GRKD2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.111	0.002	5.592	0.003		3,084,060.93	3,162,681	98.14%	3,026,834	-	3,026,834	Government/ Agency
FRS441	3132GRKB6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.081	0.002	5.545	0.002		2,523,277.02	2,603,103	98.15%	2,476,518	-	2,476,518	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON		EFFECTIVE DURATION		CONTRIB SPREAD		CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
				MATURITY	DURATION	EFF DUR	DURATION	SPRD DUR								
FRS442	3132GTYK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2042	5.193	0.001	5.712	0.002	1,857,944.00	1,903,206	98.13%	1,823,137	-	1,823,137	Government/ Agency
FRS453	312934SC7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.315	0.001	4.937	0.001	1,149,742.88	1,186,448	102.16%	1,174,604	-	1,174,604	Government/ Agency
FRS455	3132GEZY9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2041	4.650	0.000	5.335	0.000	447,926.15	463,160	102.27%	458,098	-	458,098	Government/ Agency
FRS456	3132GRTL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.494	0.000	5.019	0.000	274,491.28	283,983	102.27%	280,725	-	280,725	Government/ Agency
FRS457	3128M7CL8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2039	4.023	0.000	4.582	0.000	294,081.54	303,344	101.96%	299,842	-	299,842	Government/ Agency
FRS458	3128M6T73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2038	3.630	0.000	4.048	0.000	221,301.62	227,936	101.64%	224,929	-	224,929	Government/ Agency
FRS463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	4.568	0.001	5.211	0.001	843,269.27	877,129	102.30%	862,696	-	862,696	Government/ Agency
FRS464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	4.387	0.001	5.002	0.001	1,361,059.82	1,413,534	102.18%	1,390,663	-	1,390,663	Government/ Agency
FRS465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	4.331	0.001	4.929	0.001	890,999.11	924,853	102.12%	909,886	-	909,886	Government/ Agency
FRS469	3132L5TQ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	3.964	0.000	4.408	0.000	340,125.80	353,235	101.79%	346,222	-	346,222	Government/ Agency
FRS470	3132GFVU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.703	0.000	5.390	0.000	205,579.41	213,981	102.27%	210,248	-	210,248	Government/ Agency
FRS471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	4.544	0.000	5.174	0.000	215,909.52	224,530	102.28%	220,841	-	220,841	Government/ Agency
FRS472	3132GDJ60	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	4.606	0.000	5.290	0.000	508,054.47	528,589	102.31%	519,804	-	519,804	Government/ Agency
FRS473	3128MJUC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	4.689	0.001	5.716	0.001	1,623,569.80	1,696,749	102.02%	1,656,380	-	1,656,380	Government/ Agency
FRS474	312938GE7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.401	0.000	5.015	0.000	447,389.82	464,613	102.17%	457,111	-	457,111	Government/ Agency
FRS475	312945RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	4.416	0.000	4.899	0.000	155,086.78	161,213	102.09%	158,326	-	158,326	Government/ Agency
FRS476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.615	0.000	5.571	0.001	665,938.00	695,101	102.08%	679,812	-	679,812	Government/ Agency
FRS479	3128MJTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2043	5.490	0.001	6.002	0.001	1,597,964.25	1,571,783	94.79%	1,514,634	-	1,514,634	Government/ Agency
FRS480	312925CB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.285	0.001	6.044	0.001	951,356.52	962,960	97.13%	924,078	-	924,078	Government/ Agency
FRS481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.200	0.001	5.960	0.001	766,513.54	775,872	97.13%	744,535	-	744,535	Government/ Agency
FRS482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.309	0.000	6.086	0.001	568,265.98	575,190	97.13%	551,972	-	551,972	Government/ Agency
FRS483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.012	0.000	5.666	0.000	104,064.55	105,349	97.16%	101,113	-	101,113	Government/ Agency
FRS484	3128MJVS6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.031	0.002	5.950	0.002	2,160,254.80	2,248,847	99.42%	2,147,647	-	2,147,647	Government/ Agency
FRS485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.094	0.000	6.021	0.000	321,355.15	335,888	99.42%	319,480	-	319,480	Government/ Agency
FRS486	3132QLSJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.008	0.000	5.935	0.001	625,104.44	653,463	99.42%	621,456	-	621,456	Government/ Agency
FRS488	3128MJVW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	5.028	0.000	5.964	0.000	489,875.44	512,375	99.42%	487,016	-	487,016	Government/ Agency
FRS489	3132JNQ59	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	5.020	0.001	5.817	0.001	772,258.77	806,560	99.70%	769,924	-	769,924	Government/ Agency
FRS490	3132M92L7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	4.917	0.000	5.751	0.000	473,322.58	494,906	99.42%	470,560	-	470,560	Government/ Agency
FRS491	3132M75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.041	0.001	5.893	0.001	928,589.22	970,660	99.51%	924,040	-	924,040	Government/ Agency
FRS492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	4.956	0.001	5.814	0.001	1,534,936.11	1,607,912	99.35%	1,525,019	-	1,525,019	Government/ Agency
FRS493	3128MJVL1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.028	0.000	5.942	0.001	552,006.27	577,020	99.42%	548,785	-	548,785	Government/ Agency
FRS494	3128MJVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	5.305	0.002	6.115	0.002	1,931,103.31	1,987,168	97.10%	1,875,129	-	1,875,129	Government/ Agency
FRS495	3128MJVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	5.307	0.002	6.101	0.002	2,624,691.00	2,696,934	97.10%	2,548,612	-	2,548,612	Government/ Agency
FRS496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.060	0.000	5.831	0.000	408,003.54	426,348	99.51%	406,005	-	406,005	Government/ Agency
FRS497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	5.045	0.001	5.938	0.002	1,857,227.36	1,941,358	99.42%	1,846,388	-	1,846,388	Government/ Agency
FRS498	3128MJVJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	4.972	0.000	5.943	0.000	526,875.33	551,019	99.35%	523,471	-	523,471	Government/ Agency
FRS499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.447	0.001	6.273	0.001	1,139,025.88	1,162,512	97.07%	1,105,654	-	1,105,654	Government/ Agency
FRS500	3128MJWQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.384	0.001	6.195	0.001	1,497,383.38	1,519,347	97.04%	1,453,045	-	1,453,045	Government/ Agency
FRS501	3128MJVP2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	4.632	0.000	5.770	0.000	174,777.07	184,748	101.90%	178,091	-	178,091	Government/ Agency
FRS502	3128MJVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.266	0.002	6.029	0.002	1,948,688.08	1,987,636	97.13%	1,892,813	-	1,892,813	Government/ Agency
FRS503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	4.696	0.001	5.811	0.001	1,067,790.88	1,128,515	101.90%	1,088,035	-	1,088,035	Government/ Agency
FRS504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2043	4.713	0.000	5.284	0.000	173,387.33	182,439	102.27%	177,325	-	177,325	Government/ Agency
FRS505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	4.652	0.000	5.424	0.000	62,071.61	65,625	101.43%	62,957	-	62,957	Government/ Agency
FRS506	3128MJXE5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	5.402	0.002	6.244	0.003	3,005,226.79	3,079,214	97.01%	2,915,300	-	2,915,300	Government/ Agency
FRS507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	6.186	0.003	6.544	0.004	3,791,073.78	3,832,850	90.31%	3,423,688	-	3,423,688	Government/ Agency
FRS508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	6.065	0.001	6.397	0.001	879,388.55	889,046	91.18%	801,863	-	801,863	Government/ Agency
FRS509	3128MJSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	5.687	0.001	5.847	0.001	1,306,415.69	1,320,167	91.50%	1,195,327	-	1,195,327	Government/ Agency
FRS511	3132QRC40	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	5.560	0.001	6.182	0.001	833,214.56	852,080	94.66%	788,723	-	788,723	Government/ Agency
FRS512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2045	5.570	0.001	6.195	0.001	622,177.54	636,272	94.72%	589,344	-	589,344	Government/ Agency
FRS513	3128MJYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	5.747	0.001	6.507	0.001	1,079,133.92	1,103,841	94.41%	1,018,813	-	1,018,813	Government/ Agency
FRS514	3128MJVU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	5.649	0.001	6.311	0.002	1,681,094.36	1,719,361	94.60%	1,590,277	-	1,590,277	Government/ Agency
FRS515	3132WQGQ26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	5.790	0.002	6.544	0.002	2,510,877.84	2,568,775	94.41%	2,370,526	-	2,370,526	Government/ Agency
FRS516	3128MJXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	5.448	0.004	6.265	0.004	4,561,435.93	4,647,077	97.01%	4,424,942	-	4,424,942	Government/ Agency
FRS517	3128MJYC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	5.369	0.001	6.352	0.001	1,145,699.20	1,169,957	96.91%	1,110,342	-	1,110,342	Government/ Agency
FRS519	3132WGF01	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	5.351	0.001	6.259	0.002	1,693,994.33	1,730,585	96.88%	1,641,187	-	1,641,187	Government/ Agency
FRS520	3132WEKW1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	5.403	0.005	6.303	0.005	5,518,097.31	5,634,861	96.91%	5,347,804	-	5,347,804	Government/ Agency
FRS521	3132WFFT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	5.018	0.001	6.016	0.001	723,955.72	746,142	99.23%	718,373	-	718,373	Government/ Agency
FRS522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	5.158	0.001	6.069	0.001	665,668.71	686,296	99.35%	661,368	-	661,368	Government/ Agency

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE		CONTRIB		CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR ¹	DURATION	SPRD DUR							
FRS523	3128MJX88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	5.443	0.001	6.301	0.002	1,720,441.89	1,753,133	96.95%	1,667,885	-	1,667,885	Government/ Agency
FRS524	3128MJYH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	5.429	0.000	6.283	0.001	524,593.69	534,653	96.91%	508,404	-	508,404	Government/ Agency
FRS525	3132WJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	5.453	0.001	6.454	0.001	611,220.34	622,697	96.85%	591,976	-	591,976	Government/ Agency
FRS528	3132QQHU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	5.036	0.000	6.045	0.000	463,210.87	477,083	99.35%	460,218	-	460,218	Government/ Agency
FRS529	3132QVPU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.178	0.000	6.077	0.000	274,221.32	282,533	99.26%	272,192	-	272,192	Government/ Agency
FRS530	3132QWS75	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	4.912	0.001	5.986	0.001	743,169.73	765,814	99.26%	737,671	-	737,671	Government/ Agency
FRS531	3132QVPP0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	4.947	0.001	6.003	0.001	1,582,610.94	1,630,681	99.26%	1,570,902	-	1,570,902	Government/ Agency
FRS532	3128MJYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	4.962	0.001	6.062	0.001	896,065.89	924,409	99.23%	889,156	-	889,156	Government/ Agency
FRS533	3132WDGM0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.025	0.000	5.957	0.000	455,614.82	470,018	99.32%	452,529	-	452,529	Government/ Agency
FRS534	3132WECW0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	4.918	0.001	6.036	0.001	1,134,429.59	1,170,334	99.23%	1,125,682	-	1,125,682	Government/ Agency
FRS535	3132QXA49	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	4.882	0.001	5.953	0.001	1,553,740.69	1,602,726	99.26%	1,542,245	-	1,542,245	Government/ Agency
FRS536	3128MJU81	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	5.085	0.003	5.948	0.003	3,607,204.79	3,739,051	99.51%	3,589,534	-	3,589,534	Government/ Agency
FRS537	3128MJVV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	4.968	0.004	5.989	0.004	4,571,219.70	4,729,600	99.32%	4,540,256	-	4,540,256	Government/ Agency
FRS538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	4.997	0.001	6.049	0.001	723,897.59	746,578	99.26%	718,542	-	718,542	Government/ Agency
FRS539	3132WGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	4.900	0.001	6.039	0.001	936,929.80	966,530	99.23%	929,705	-	929,705	Government/ Agency
FRS540	3132WJP54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.121	0.001	6.232	0.001	796,245.06	821,407	99.20%	789,856	-	789,856	Government/ Agency
FRS541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	5.074	0.001	6.227	0.002	1,720,905.45	1,775,186	99.23%	1,707,635	-	1,707,635	Government/ Agency
FRS542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	4.995	0.000	6.202	0.000	509,068.36	525,185	99.20%	504,984	-	504,984	Government/ Agency
FRS543	3132QS4X3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	4.969	0.006	5.975	0.007	7,100,334.62	7,364,101	99.32%	7,052,239	-	7,052,239	Government/ Agency
FRS545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	4.965	0.000	6.042	0.000	4,491.81	4,667	99.26%	4,459	-	4,459	Government/ Agency
FRS546	31335Aww4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	5.006	0.000	6.091	0.000	5,022.71	5,220	99.23%	4,984	-	4,984	Government/ Agency
FRS547	3128MJ2H2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	4.903	0.000	6.093	0.000	64,706.82	67,283	99.10%	64,127	-	64,127	Government/ Agency
FRS548	3132QVJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	4.996	0.000	6.040	0.000	89,432.33	92,921	99.26%	88,771	-	88,771	Government/ Agency
FRS549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	4.873	0.003	6.117	0.004	3,783,569.36	3,934,032	98.57%	3,729,327	-	3,729,327	Government/ Agency
FSF122	31371E4Y8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	5/1/2025	0.879	0.000	0.878	0.000	60.31	60	103.62%	62	-	62	Government/ Agency
FSF170	31378FZ81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	1.555	0.000	1.620	0.000	16,319.72	16,320	105.07%	17,147	-	17,147	Government/ Agency
FSF183	31371GVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	1.701	0.000	1.897	0.000	576.53	577	105.91%	611	-	611	Government/ Agency
FSF185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	1.745	0.000	1.843	0.000	486.85	487	105.83%	515	-	515	Government/ Agency
FSF187	31380LFK9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.877	0.000	2.103	0.000	11,388.30	11,388	105.30%	11,992	-	11,992	Government/ Agency
FSF188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.924	0.000	2.178	0.000	15,693.95	15,695	105.41%	16,544	-	16,544	Government/ Agency
FSF199	31371HDU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	1.873	0.000	2.039	0.000	19,530.66	19,432	103.06%	20,129	-	20,129	Government/ Agency
FSF200	31371HFM5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2029	1.891	0.000	2.104	0.000	21,864.02	21,756	103.13%	22,549	-	22,549	Government/ Agency
FSF206	31378QD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.810	0.000	1.993	0.000	15,868.44	15,772	102.95%	16,337	-	16,337	Government/ Agency
FSF210	31378UHX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2027	0.713	0.000	0.711	0.000	7,012.28	7,017	102.18%	7,165	-	7,165	Government/ Agency
FSF221	31382YBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2028	0.109	0.000	0.107	0.000	1,240.52	1,241	99.91%	1,239	-	1,239	Government/ Agency
FSF242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	2.002	0.000	2.259	0.000	5,064.90	4,934	107.96%	5,468	-	5,468	Government/ Agency
FSF260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	2.037	0.000	2.349	0.000	135.33	135	107.57%	146	-	146	Government/ Agency
FSF264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	2.265	0.000	2.360	0.000	137.48	137	109.38%	150	-	150	Government/ Agency
FSF267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	2.311	0.000	2.541	0.000	46,938.16	46,987	108.39%	50,877	-	50,877	Government/ Agency
FSF268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	2.177	0.000	2.367	0.000	92,959.75	93,069	107.68%	100,099	-	100,099	Government/ Agency
FSF289	31387XF83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/1/2031	0.603	0.000	0.599	0.000	10,235.61	10,317	101.82%	10,422	-	10,422	Government/ Agency
FSF294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	2.568	0.000	2.601	0.000	23,064.51	23,094	109.03%	25,147	-	25,147	Government/ Agency
FSF295	31385H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	2.356	0.000	2.710	0.000	10,632.63	10,642	109.02%	11,592	-	11,592	Government/ Agency
FSF307	31388XSQ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	2.427	0.000	2.761	0.000	11,788.94	11,770	107.23%	12,642	-	12,642	Government/ Agency
FSF315	31389F6R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	2.427	0.000	2.399	0.000	57,668.69	57,764	109.26%	63,007	-	63,007	Government/ Agency
FSF320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	2.299	0.000	2.609	0.000	234.64	235	108.69%	255	-	255	Government/ Agency
FSF321	31371J5B1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	2.272	0.000	2.518	0.000	7,501.20	7,507	108.33%	8,126	-	8,126	Government/ Agency
FSF323	31389QS74	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	0.186	0.000	0.184	0.000	271.54	271	100.23%	272	-	272	Government/ Agency
FSF324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.458	0.000	2.640	0.000	57,497.24	57,659	108.95%	62,646	-	62,646	Government/ Agency
FSF327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.730	0.000	2.734	0.000	48,792.30	48,820	109.83%	53,588	-	53,588	Government/ Agency
FSF328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	2.609	0.000	2.676	0.000	18,003.00	18,126	109.37%	19,689	-	19,689	Government/ Agency
FSF375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	2.525	0.000	2.877	0.000	977.48	983	107.63%	1,052	-	1,052	Government/ Agency
FSF397	31378QDP3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2028	1.810	0.000	1.785	0.000	22,427.73	22,428	104.47%	23,430	-	23,430	Government/ Agency
FSF415	31401NXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.490	0.000	2.669	0.000	141,322.41	142,065	102.73%	145,180	-	145,180	Government/ Agency
FSF433	31403NFZ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	3.065	0.000	3.458	0.000	124,467.92	124,495	105.34%	131,109	-	131,109	Government/ Agency
FSF474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.688	0.000	3.258	0.000	53,152.66	53,334	104.55%	55,571	-	55,571	Government/ Agency
FSF475	31404EQZ2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	2.934	0.000	3.386	0.000	24,755.54	24,838	104.90%	25,969	-	25,969	Government/ Agency
FSF552	31405FHB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	3.019	0.000	3.499	0.000	149,384.24	150,081	106.98%	159,808	-	159,808	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE CONTRIB		SPREAD	CONTRIB	DURATION	EFF DUR ¹	DURATION	SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR ¹													
FSF559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	2.915	0.000	3.370	0.000	26,955.08	26,924	104.79%	28,246	-	28,246	Government/ Agency				
FSF562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	2.965	0.000	3.507	0.000	215,854.56	214,802	103.25%	222,875	-	222,875	Government/ Agency				
FSF565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.838	0.000	3.247	0.000	108,472.54	108,789	104.58%	113,443	-	113,443	Government/ Agency				
FSF567	31405JA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	3.261	0.000	3.797	0.000	73,637.23	73,852	105.54%	77,715	-	77,715	Government/ Agency				
FSF570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.902	0.000	3.335	0.000	49,437.43	49,570	104.72%	51,771	-	51,771	Government/ Agency				
FSF574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.250	0.000	3.808	0.000	53,311.53	53,440	105.39%	56,185	-	56,185	Government/ Agency				
FSF577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.112	0.000	3.591	0.000	86,009.76	86,175	105.30%	90,572	-	90,572	Government/ Agency				
FSF578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.250	0.000	3.771	0.000	104,496.14	104,692	105.37%	110,104	-	110,104	Government/ Agency				
FSF581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.072	0.000	3.648	0.000	229,624.68	211,200	106.98%	224,247	-	224,247	Government/ Agency				
FSF601	31406GMMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	3.314	0.000	3.870	0.000	95,702.73	95,953	105.50%	100,968	-	100,968	Government/ Agency				
FSF620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	2.729	0.000	3.138	0.000	51,713.20	52,081	105.98%	54,808	-	54,808	Government/ Agency				
FSF635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.154	0.000	3.646	0.000	98,399.42	98,935	107.21%	105,491	-	105,491	Government/ Agency				
FSF637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	2.820	0.000	3.257	0.000	5,263.85	5,294	106.17%	5,588	-	5,588	Government/ Agency				
FSF644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.320	0.000	3.953	0.000	65,377.12	65,375	103.46%	67,638	-	67,638	Government/ Agency				
FSF645	31407BTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.173	0.000	3.893	0.000	105,387.02	105,350	103.45%	109,026	-	109,026	Government/ Agency				
FSF646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	3.364	0.000	3.969	0.000	135,470.95	135,624	105.63%	143,103	-	143,103	Government/ Agency				
FSF653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	3.101	0.000	3.714	0.000	98,336.20	98,406	105.46%	103,709	-	103,709	Government/ Agency				
FSF662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	3.062	0.000	3.717	0.000	38,184.55	38,346	107.19%	40,930	-	40,930	Government/ Agency				
FSF663	31407G5W4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	3.140	0.000	3.676	0.000	71,712.55	72,029	107.16%	76,847	-	76,847	Government/ Agency				
FSF666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	3.406	0.000	4.024	0.000	64,375.98	64,445	105.68%	68,033	-	68,033	Government/ Agency				
FSF667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.768	0.000	3.668	0.000	54,068.18	54,352	107.01%	57,856	-	57,856	Government/ Agency				
FSF673	31407UEN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2035	2.995	0.000	3.517	0.000	19,497.02	19,495	106.73%	20,810	-	20,810	Government/ Agency				
FSF678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.150	0.000	3.738	0.000	253,879.06	253,923	107.30%	272,415	-	272,415	Government/ Agency				
FSF702	31409TSV6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	3.232	0.000	3.837	0.000	25,823.80	25,676	105.57%	27,262	-	27,262	Government/ Agency				
FSF703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	2.958	0.000	3.801	0.000	25,967.23	25,810	105.39%	27,366	-	27,366	Government/ Agency				
FSF704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	1.583	0.000	1.816	0.000	5,589.05	5,556	102.33%	5,719	-	5,719	Government/ Agency				
FSF705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	2.879	0.000	3.752	0.000	156,945.75	157,000	107.09%	168,068	-	168,068	Government/ Agency				
FSF706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	3.050	0.000	3.543	0.000	172,625.51	172,695	106.97%	184,656	-	184,656	Government/ Agency				
FSF729	31410R5U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	3.233	0.000	3.742	0.000	127,410.71	125,908	105.44%	134,342	-	134,342	Government/ Agency				
FSF731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	3.438	0.000	4.052	0.000	284,100.88	280,787	105.91%	300,905	-	300,905	Government/ Agency				
FSF732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	2.944	0.000	3.762	0.000	70,689.19	69,803	105.52%	74,591	-	74,591	Government/ Agency				
FSF734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	3.152	0.000	3.625	0.000	42,313.51	42,378	110.12%	46,595	-	46,595	Government/ Agency				
FSF743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.818	0.000	3.558	0.000	27,355.65	27,387	106.99%	29,268	-	29,268	Government/ Agency				
FSF744	31411WGA9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.605	0.000	4.324	0.000	58,608.01	57,811	103.59%	60,710	-	60,710	Government/ Agency				
FSF745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	2.978	0.000	3.991	0.000	124,717.65	124,846	107.80%	134,443	-	134,443	Government/ Agency				
FSF752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.477	0.000	4.344	0.000	56,063.16	55,176	103.80%	58,195	-	58,195	Government/ Agency				
FSF754	31411WV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.955	0.000	3.405	0.000	361.41	363	105.06%	380	-	380	Government/ Agency				
FSF755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.219	0.000	4.189	0.000	278.83	280	106.04%	296	-	296	Government/ Agency				
FSF757	31413HTJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	3.402	0.000	4.161	0.000	9,342.43	9,381	105.84%	9,888	-	9,888	Government/ Agency				
FSF760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	3.339	0.000	4.000	0.000	193.29	194	105.79%	204	-	204	Government/ Agency				
FSF761	31411FHZ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.054	0.000	3.518	0.000	3,501.66	3,515	105.21%	3,684	-	3,684	Government/ Agency				
FSF762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.413	0.000	4.116	0.000	5,726.15	5,751	106.04%	6,072	-	6,072	Government/ Agency				
FSF763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	3.155	0.000	4.108	0.000	6,528.81	6,555	105.90%	6,914	-	6,914	Government/ Agency				
FSF765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.180	0.000	4.151	0.000	7,388.05	7,419	105.89%	7,823	-	7,823	Government/ Agency				
FSF766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.288	0.000	4.270	0.000	119,392.12	119,927	106.02%	126,579	-	126,579	Government/ Agency				
FSF767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	3.288	0.000	4.238	0.000	57,318.80	57,339	106.22%	60,882	-	60,882	Government/ Agency				
FSF771	31414SYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	3.511	0.000	4.425	0.000	23,857.08	23,618	103.58%	24,711	-	24,711	Government/ Agency				
FSF786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	4.002	0.000	4.713	0.000	16,819.66	16,872	101.88%	17,135	-	17,135	Government/ Agency				
FSF793	31414PYL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	1.130	0.000	1.301	0.000	40,886.46	41,541	102.33%	41,839	-	41,839	Government/ Agency				
FSF794	31415MET8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2038	3.611	0.000	4.259	0.000	5,210.62	5,291	106.16%	5,532	-	5,532	Government/ Agency				
FSF796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	3.012	0.000	3.670	0.000	16,547.08	16,890	107.06%	17,715	-	17,715	Government/ Agency				
FSF798	31368HMU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	2.849	0.000	3.531	0.000	155,871.78	160,128	109.55%	170,759	-	170,759	Government/ Agency				
FSF801	31416TDZ9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2039	4.346	0.000	5.069	0.000	55,749.93	55,855	102.11%	56,928	-	56,928	Government/ Agency				
FSF802	31416TED7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.150	0.000	4.814	0.000	393,762.20	394,511	101.94%	401,412	-	401,412	Government/ Agency				
FSF803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.199	0.000	4.908	0.000	630,613.15	632,745	101.98%	643,127	-	643,127	Government/ Agency				
FSF804	31412U7Y9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.976	0.001	4.631	0.001	1,263,980.85	1,267,652	101.78%	1,286,450	-	1,286,450	Government/ Agency				
FSF808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	3.922	0.000	4.954	0.000	302,474.88	307,494	103.60%	313,372	-	313,372	Government/ Agency				
FSF816	31416A4V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	3.640	0.000	4.551	0.000	34,954.32	35,514	103.65%	36,231	-	36,231	Government/ Agency				

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
August 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									
FSF817	31418RBS9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	3.659	0.000	4.546	0.000			43,340.48	44,075	103.50%	44,855	-	44,855	Government/ Agency
FSF830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2039	4.014	0.000	4.718	0.000			142,041.11	143,766	101.95%	144,807	-	144,807	Government/ Agency
FSF833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	4.289	0.000	5.024	0.000			586,451.88	596,750	102.07%	598,615	-	598,615	Government/ Agency
FSF834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	3.931	0.001	4.958	0.001			800,891.75	828,333	103.62%	829,858	-	829,858	Government/ Agency
FSF835	31418XDN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.289	0.000	5.093	0.000			121,308.63	123,447	102.11%	123,863	-	123,863	Government/ Agency
FSF836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	4.546	0.000	5.144	0.000			112.41	114	100.05%	112	-	112	Government/ Agency
FSF838	31419GRA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.705	0.000	5.352	0.000			124,249.16	125,798	100.11%	124,382	-	124,382	Government/ Agency
FSF839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.726	0.001	5.341	0.001			1,176,416.67	1,191,587	100.10%	1,177,632	-	1,177,632	Government/ Agency
FSF840	31419E3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.662	0.001	5.279	0.001			992,671.82	1,005,489	100.07%	993,413	-	993,413	Government/ Agency
FSF841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	4.344	0.000	5.140	0.000			155,995.84	158,128	102.13%	159,323	-	159,323	Government/ Agency
FSF842	3138A4RP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.773	0.002	5.383	0.002			2,183,957.10	2,178,497	100.11%	2,186,367	-	2,186,367	Government/ Agency
FSF843	31412RHW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	4.261	0.000	5.071	0.000			169,589.91	171,901	102.11%	173,167	-	173,167	Government/ Agency
FSF844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	4.161	0.000	4.934	0.000			101,612.65	102,972	102.02%	103,670	-	103,670	Government/ Agency
FSF845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.328	0.000	5.198	0.000			114,183.36	115,768	102.19%	116,690	-	116,690	Government/ Agency
FSF846	31416WSN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	3.993	0.001	5.080	0.001			1,294,542.35	1,327,821	103.70%	1,342,451	-	1,342,451	Government/ Agency
FSF847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	4.028	0.000	5.061	0.001			634,841.19	650,261	103.64%	657,972	-	657,972	Government/ Agency
FSF848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	4.097	0.001	5.126	0.001			760,221.02	777,819	103.76%	788,818	-	788,818	Government/ Agency
FSF849	31416YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	3.988	0.001	5.102	0.001			801,112.35	822,264	103.74%	831,105	-	831,105	Government/ Agency
FSF853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	4.727	0.000	5.377	0.000			63,157.00	63,394	100.11%	63,227	-	63,227	Government/ Agency
FSF856	3138AX4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.293	0.001	5.795	0.001			624,736.25	632,567	98.03%	612,421	-	612,421	Government/ Agency
FSF857	3138E6EK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.220	0.000	5.710	0.001			593,449.90	600,889	98.04%	581,833	-	581,833	Government/ Agency
FSF858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.142	0.000	5.659	0.000			121,355.75	122,910	98.05%	118,985	-	118,985	Government/ Agency
FSF859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	5.137	0.000	5.635	0.000			407,525.79	412,675	98.05%	399,591	-	399,591	Government/ Agency
FSF860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.288	0.000	5.814	0.001			571,195.70	579,861	98.03%	559,933	-	559,933	Government/ Agency
FSF862	3138EAMS3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	5.425	0.000	5.799	0.000			75,842.42	77,009	95.70%	72,579	-	72,579	Government/ Agency
FSF863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	5.450	0.000	5.840	0.000			233,401.17	236,695	95.67%	223,296	-	223,296	Government/ Agency
FSF864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.150	0.001	5.654	0.001			1,619,495.40	1,659,700	98.05%	1,587,976	-	1,587,976	Government/ Agency
FSF865	3138LX5Q8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.445	0.000	5.840	0.000			458,893.23	468,411	94.83%	435,146	-	435,146	Government/ Agency
FSF866	3138LQPC2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.521	0.000	5.943	0.000			320,865.22	327,498	95.63%	306,829	-	306,829	Government/ Agency
FSF867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.563	0.000	5.994	0.000			235,702.32	240,531	95.60%	225,320	-	225,320	Government/ Agency
FSF868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.254	0.000	5.579	0.000			488,437.82	498,493	95.79%	467,877	-	467,877	Government/ Agency
FSF869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.520	0.000	5.958	0.000			249,670.29	254,870	95.60%	238,689	-	238,689	Government/ Agency
FSF870	3138LWD73	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.379	0.000	5.788	0.000			258,322.28	263,668	95.68%	247,170	-	247,170	Government/ Agency
FSF871	3138M53S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.554	0.000	5.968	0.000			363,025.27	370,535	94.83%	344,239	-	344,239	Government/ Agency
FSF872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.515	0.000	5.949	0.000			390,719.79	398,680	95.61%	373,578	-	373,578	Government/ Agency
FSF873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.504	0.000	5.924	0.000			151,347.43	154,476	95.63%	144,736	-	144,736	Government/ Agency
FSF877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.574	0.000	5.976	0.000			495,759.70	506,265	94.83%	470,105	-	470,105	Government/ Agency
FSF878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.390	0.002	5.951	0.002			2,425,350.68	2,495,605	97.30%	2,359,768	-	2,359,768	Government/ Agency
FSF880	3138MPP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.330	0.000	5.940	0.000			111,365.41	114,760	97.30%	108,354	-	108,354	Government/ Agency
FSF881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	5.336	0.002	5.882	0.003			2,773,663.18	2,846,878	98.02%	2,718,747	-	2,718,747	Government/ Agency
FSF884	3138LWDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	5.252	0.000	5.802	0.000			31,346.92	32,426	98.03%	30,728	-	30,728	Government/ Agency
FSF885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.309	0.000	5.854	0.000			29,272.68	30,267	98.02%	28,693	-	28,693	Government/ Agency
FSF886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.340	0.000	5.896	0.000			49,236.06	50,927	97.30%	47,905	-	47,905	Government/ Agency
FSF888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.376	0.000	5.969	0.000			204,079.10	210,492	97.30%	198,561	-	198,561	Government/ Agency
FSF920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.489	0.002	5.365	0.002			2,874,921.57	2,990,788	102.18%	2,937,553	-	2,937,553	Government/ Agency
FSF921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.268	0.001	5.032	0.002			1,882,923.02	1,957,703	102.07%	1,921,956	-	1,921,956	Government/ Agency
FSF923	3138XC055	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	4.496	0.000	5.434	0.000			104,300.10	109,017	101.99%	106,377	-	106,377	Government/ Agency
FSF924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	4.209	0.000	4.961	0.000			192,677.78	200,273	102.02%	196,564	-	196,564	Government/ Agency
FSF925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	4.339	0.000	5.058	0.000			190,431.83	198,061	102.10%	194,437	-	194,437	Government/ Agency
FSF926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.301	0.001	5.101	0.001			826,802.04	860,760	102.12%	844,299	-	844,299	Government/ Agency
FSF927	3138XQ5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	5.138	0.002	6.005	0.002			2,089,382.41	2,175,307	99.42%	2,077,286	-	2,077,286	Government/ Agency
FSF928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.294	0.000	6.130	0.000			337,751.40	353,295	99.33%	335,479	-	335,479	Government/ Agency
FSF929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.160	0.000	5.950	0.000			539,859.32	564,924	99.33%	536,228	-	536,228	Government/ Agency
FSF930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.043	0.000	5.849	0.000			428,398.79	448,272	99.33%	425,517	-	425,517	Government/ Agency
FSF931	3138YENY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	5.462	0.003	6.248	0.003			3,525,285.96	3,643,433	97.01%	3,420,046	-	3,420,046	Government/ Agency
FSF932	3138YTQW7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	5.475	0.001	6.262	0.002			1,580,521.50	1,624,842	96.98%	1,532,845	-	1,532,845	Government/ Agency
FSF934	3138ELY99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.600	0.000	5.595	0.000			480,509.57	506,048	101.99%	490,077	-	490,077	Government/ Agency
FSF935	3138WBSS5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	4.730	0.000	5.779	0.000			456,845.67	481,354	101.87%	465,371	-	465,371	Government/ Agency

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						DURATION	EFF DUR	DURATION	SPRD DUR									
FSF936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.562	0.004	6.383	0.005			4,984,055.63	5,146,056	96.92%	4,830,595	-	4,830,595	Government/ Agency
FSF937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.480	0.003	6.376	0.003			3,306,556.16	3,414,423	97.45%	3,222,312	-	3,222,312	Government/ Agency
FSF939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.944	0.003	6.696	0.003			3,415,190.10	3,508,697	94.33%	3,221,385	-	3,221,385	Government/ Agency
FSF940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.011	0.001	6.775	0.001			1,339,541.34	1,376,244	94.33%	1,263,525	-	1,263,525	Government/ Agency
FSF941	3140E7FG0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.957	0.006	6.708	0.006			6,223,005.85	6,397,715	94.33%	5,869,862	-	5,869,862	Government/ Agency
FSF942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	5.220	0.002	6.388	0.002			1,964,873.54	2,040,677	99.14%	1,947,972	-	1,947,972	Government/ Agency
FSF943	3140EW623	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.140	0.001	6.230	0.002			1,690,511.71	1,755,514	99.17%	1,676,498	-	1,676,498	Government/ Agency
FSF944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	5.131	0.003	6.185	0.004			4,280,243.64	4,400,490	99.23%	4,247,437	-	4,247,437	Government/ Agency
FSF945	3138WGG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.636	0.001	6.440	0.001			1,417,416.96	1,432,665	96.89%	1,373,331	-	1,373,331	Government/ Agency
FSF946	3138WJQ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.143	0.004	6.309	0.006			5,567,089.80	5,774,899	99.11%	5,517,461	-	5,517,461	Government/ Agency
FSF947	3140FNJL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.578	0.003	6.517	0.004			3,934,884.38	3,994,386	96.70%	3,805,121	-	3,805,121	Government/ Agency
FSF948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	5.655	0.002	6.652	0.002			1,811,136.92	1,840,021	96.76%	1,752,542	-	1,752,542	Government/ Agency
FSF949	3140FRAX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.708	0.002	6.727	0.003			2,524,212.86	2,564,254	96.76%	2,442,548	-	2,442,548	Government/ Agency
FSF950	3138ERU57	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.627	0.001	6.592	0.001			837,234.34	850,601	96.76%	810,147	-	810,147	Government/ Agency
FSF951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.644	0.001	6.651	0.001			1,193,407.19	1,212,697	96.70%	1,154,051	-	1,154,051	Government/ Agency
FSF952	3140E4WF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2045	5.562	0.001	6.356	0.001			918,840.13	928,884	96.95%	890,836	-	890,836	Government/ Agency
FSF953	3138WE4D8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.604	0.000	6.416	0.000			461,501.17	466,368	96.98%	447,580	-	447,580	Government/ Agency
FSF954	3140GS7L0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2047	5.590	0.001	6.635	0.002			1,700,119.89	1,743,027	96.58%	1,641,929	-	1,641,929	Government/ Agency
FSF955	3138WKRE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	5.549	0.001	6.563	0.001			730,667.91	747,547	96.64%	706,115	-	706,115	Government/ Agency
FSF956	3138WKRC1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	5.583	0.001	6.610	0.001			763,011.95	780,613	96.64%	737,373	-	737,373	Government/ Agency
FSF957	3140FQWY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.503	0.002	6.478	0.002			1,910,338.65	1,954,964	96.70%	1,847,340	-	1,847,340	Government/ Agency
FSF958	3140FTRN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2047	5.338	0.001	6.254	0.001			1,250,970.79	1,283,260	96.58%	1,208,153	-	1,208,153	Government/ Agency
FSF959	3140FQY27	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.701	0.001	6.717	0.001			698,571.71	716,002	96.70%	675,534	-	675,534	Government/ Agency
FSF960	3140FUKP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2047	5.623	0.000	6.649	0.001			560,985.19	575,094	96.64%	542,135	-	542,135	Government/ Agency
FSF961	3138WJBN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	5.244	0.003	6.382	0.004			3,695,313.91	3,852,361	99.14%	3,663,526	-	3,663,526	Government/ Agency
FSF962	3140J6GL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2047	5.110	0.002	6.310	0.003			2,995,717.68	3,123,398	99.08%	2,968,076	-	2,968,076	Government/ Agency
FSF963	31418CCJ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	5.592	0.001	6.505	0.001			1,335,970.80	1,365,334	96.80%	1,293,166	-	1,293,166	Government/ Agency
FSF964	3140F4A22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2046	5.531	0.001	6.425	0.001			839,553.48	858,036	96.80%	812,654	-	812,654	Government/ Agency
FSF965	31418CBR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	5.630	0.001	6.506	0.001			1,094,199.58	1,118,273	96.83%	1,059,483	-	1,059,483	Government/ Agency
FSF966	3140FHVS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2046	5.539	0.001	6.495	0.001			1,335,211.16	1,364,545	96.76%	1,292,013	-	1,292,013	Government/ Agency
FSF968	3138WJZ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.610	0.002	6.602	0.002			1,768,508.95	1,807,131	96.70%	1,710,187	-	1,710,187	Government/ Agency
FSF969	3138WKRC3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2047	5.132	0.003	6.347	0.004			3,529,506.28	3,630,551	99.08%	3,496,939	-	3,496,939	Government/ Agency
FSF970	31418CS47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2048	5.588	0.003	6.675	0.004			3,995,320.05	4,024,233	96.51%	3,856,072	-	3,856,072	Government/ Agency
FSF971	3140FFMG3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2046	4.649	0.001	5.945	0.001			1,139,052.21	1,173,952	101.27%	1,153,544	-	1,153,544	Government/ Agency
FSF972	3140GR3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2048	4.275	0.000	5.658	0.000			375,470.79	387,155	100.42%	377,056	-	377,056	Government/ Agency
FSF973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	4.536	0.002	6.043	0.002			2,214,560.53	2,282,976	101.05%	2,237,892	-	2,237,892	Government/ Agency
FSF974	3140HFGR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	4.176	0.000	5.834	0.000			401,864.71	414,400	100.18%	402,595	-	402,595	Government/ Agency
FSF975	3140HFG29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	4.265	0.001	5.784	0.002			1,852,673.09	1,913,892	100.18%	1,856,039	-	1,856,039	Government/ Agency
FSF976	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	4.133	0.002	5.758	0.003			3,564,486.76	3,675,268	100.83%	3,594,243	-	3,594,243	Government/ Agency
FSF977	31418CXP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	4.231	0.000	5.867	0.000			42,813.66	44,145	99.59%	42,639	-	42,639	Government/ Agency
FSF978	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	4.353	0.000	5.906	0.000			134,676.79	138,844	100.93%	135,927	-	135,927	Government/ Agency
FSF979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	4.914	0.002	6.328	0.002			2,483,135.68	2,482,973	98.80%	2,453,240	-	2,453,240	Government/ Agency
FSF980	3140JLP99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	4.253	0.001	5.914	0.001			1,324,662.81	1,365,570	100.52%	1,331,582	-	1,331,582	Government/ Agency
FSF981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	4.258	0.001	5.749	0.002			2,077,274.77	2,141,240	99.83%	2,073,843	-	2,073,843	Government/ Agency
FSF982	3140JSZQ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	5.472	0.001	6.524	0.001			743,647.55	760,316	96.26%	715,870	-	715,870	Government/ Agency
FSF983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	6.198	0.000	6.992	0.000			54,551.82	55,276	93.43%	50,966	-	50,966	Government/ Agency
FSF985	3133KHGV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2050	5.643	0.005	6.756	0.006			5,705,296.11	6,041,563	96.14%	5,485,056	-	5,485,056	Government/ Agency
FSF986	3133A4PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	6.861	0.016	7.480	0.017			16,386,612.22	16,980,908	89.99%	14,746,270	-	14,746,270	Government/ Agency
FSF987	3140X6R52	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	6.295	0.011	7.184	0.013			12,098,226.26	12,678,607	93.36%	11,294,852	-	11,294,852	Government/ Agency
FSF993	3140QEBS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	6.844	0.016	7.497	0.017			16,018,201.50	16,721,033	89.86%	14,394,715	-	14,394,715	Government/ Agency
FSF995	3133KGK23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	5.503	0.005	6.759	0.006			6,013,204.58	6,373,779	96.21%	5,785,306	-	5,785,306	Government/ Agency
FSF996	3133A9ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	6.807	0.007	7.433	0.008			7,479,011.78	7,860,391	89.90%	6,723,332	-	6,723,332	Government/ Agency
FSF997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	6.762	0.011	7.374	0.012			11,073,507.59	11,593,427	89.90%	9,954,639	-	9,954,639	Government/ Agency
FSF998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	6.856	0.014	7.544	0.016			14,721,574.24	15,421,460	89.90%	13,234,105	-	13,234,105	Government/ Agency
F2F002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	6.825	0.014	7.443	0.015			14,113,043.40	14,792,374	89.90%	12,687,060	-	12,687,060	Government/ Agency
F2F004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2051	6.104	0.011	7.052	0.013			12,666,365.46	13,377,122	93.08%	11,790,233	-	11,790,233	Government/ Agency
F2F005	3140QGE94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	6.379	0.006	7.296	0.007			6,592,611.18	6,949,162	93.11%	6,138,660	-	6,138,660	Government/ Agency
F2F006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	6.363	0.005	7.305	0.006			5,813,073.12	6,090,290	93.11%	5,412,799	-	5,412,799	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	DURATION	EFFECTIVE DUR	CONTRIB DURATION	SPREAD	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
F2F008	3140LRB64	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2051	7.009	0.032	7.763	0.035	32,202,859.88	33,526,988	89.47%	28,810,710	-	28,810,710	Government/ Agency	
F2F009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	5.724	0.005	6.854	0.006	5,876,086.33	6,230,086	96.11%	5,647,417	-	5,647,417	Government/ Agency	
F2F011	3140XCZ92	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	7.078	0.033	7.859	0.036	32,618,133.05	33,923,549	89.62%	29,233,206	-	29,233,206	Government/ Agency	
F2F012	3140XDPD2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	10/1/2051	6.432	0.043	7.590	0.051	46,154,381.73	48,455,895	92.84%	42,850,106	-	42,850,106	Government/ Agency	
F2F013	3140XDNF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	6.364	0.015	7.405	0.017	15,848,005.21	16,646,447	93.15%	14,761,704	-	14,761,704	Government/ Agency	
F2F014	3140XDWE2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	6.395	0.011	7.447	0.012	11,229,077.78	11,737,308	93.04%	10,447,099	-	10,447,099	Government/ Agency	
F2F015	3140XB6S4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	6.385	0.010	7.431	0.012	10,936,259.39	11,381,769	92.88%	10,157,585	-	10,157,585	Government/ Agency	
F2F016	3140QL3A2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2051	5.743	0.005	6.882	0.006	5,971,971.53	6,336,165	95.76%	5,719,042	-	5,719,042	Government/ Agency	
F2F017	3140XD3U8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	6.402	0.024	7.573	0.028	25,656,095.67	26,741,820	92.75%	23,795,277	-	23,795,277	Government/ Agency	
F2F018	3140MBCU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	6.986	0.013	7.939	0.014	12,804,506.52	12,876,242	89.64%	11,477,727	-	11,477,727	Government/ Agency	
F2F019	3140XFJA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.016	0.047	7.939	0.053	46,832,256.96	47,010,304	89.64%	41,979,583	-	41,979,583	Government/ Agency	
F2F020	3140XF4J7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	3/1/2052	6.287	0.024	7.632	0.029	25,973,186.59	26,112,160	93.05%	24,168,505	-	24,168,505	Government/ Agency	
F2F021	3140MGDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2052	5.591	0.012	7.043	0.015	13,843,580.49	14,180,463	95.51%	13,221,576	-	13,221,576	Government/ Agency	
F2F022	3133B5KV3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2052	5.688	0.011	7.208	0.015	13,379,735.76	13,705,263	95.21%	12,778,572	-	12,778,572	Government/ Agency	
F2F023	3140MHTJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2052	5.637	0.010	7.157	0.013	11,779,490.78	12,082,349	95.54%	11,253,909	-	11,253,909	Government/ Agency	
F2F024	3133KNJ79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2052	5.751	0.035	6.997	0.043	40,545,283.95	41,600,402	95.55%	38,739,385	-	38,739,385	Government/ Agency	
F2F025	3140XFH61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2052	5.675	0.020	6.963	0.025	23,348,498.96	23,520,656	95.76%	22,359,625	-	22,359,625	Government/ Agency	
F2F026	3140XHL54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2052	4.524	0.025	6.267	0.034	35,512,895.48	35,043,755	97.80%	34,730,205	-	34,730,205	Government/ Agency	
F2F027	3140MWHJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	3.998	0.007	5.748	0.011	11,822,344.97	11,875,644	99.58%	11,772,335	-	11,772,335	Government/ Agency	
F2F028	3140MUW63	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	3.965	0.008	5.620	0.011	12,248,601.46	12,303,823	99.58%	12,196,789	-	12,196,789	Government/ Agency	
F2F029	3140MSUC7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2052	3.878	0.011	5.593	0.015	17,227,351.52	17,318,407	99.47%	17,135,635	-	17,135,635	Government/ Agency	
F2F030	3140MSU86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	3.309	0.015	4.879	0.022	28,810,049.83	29,352,354	100.98%	29,093,607	-	29,093,607	Government/ Agency	
F2F031	3140XHVJ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	3.949	0.014	5.622	0.019	21,730,727.23	21,845,922	99.78%	21,682,266	-	21,682,266	Government/ Agency	
F2F032	3140MRAX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2052	4.576	0.012	6.236	0.016	17,012,905.47	16,760,945	97.72%	16,624,657	-	16,624,657	Government/ Agency	
F2F033	3140MXZY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	3.055	0.013	4.820	0.020	26,061,436.79	26,658,809	101.80%	26,529,690	-	26,529,690	Government/ Agency	
GSF040	36202CCG6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	9/20/2024	0.755	0.000	0.751	0.000	1,164.21	1,164	103.06%	1,200	-	1,200	Government/ Agency	
GSF043	36202CG72	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	6/20/2025	1.018	0.000	1.015	0.000	959.36	959	104.22%	1,000	-	1,000	Government/ Agency	
GSF055	36202CLU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/20/2025	1.143	0.000	1.167	0.000	1,214.03	1,214	103.38%	1,255	-	1,255	Government/ Agency	
GSF056	36202CK77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/20/2025	1.142	0.000	1.168	0.000	6,253.61	6,255	103.38%	6,465	-	6,465	Government/ Agency	
GSF061	36225AMT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	3/15/2023	0.237	0.000	0.233	0.000	446.93	441	100.78%	450	-	450	Government/ Agency	
GSF074	36202CNT6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/20/2026	1.249	0.000	1.291	0.000	13,439.01	13,375	103.28%	13,879	-	13,879	Government/ Agency	
GSF087	36206JAS3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/15/2027	1.610	0.000	1.659	0.000	10,920.88	10,927	105.28%	11,498	-	11,498	Government/ Agency	
GSF088	36208HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	1.650	0.000	1.709	0.000	62,636.18	62,700	105.44%	66,045	-	66,045	Government/ Agency	
GSF091	36206EDP7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2025	1.191	0.000	1.183	0.000	12,285.00	12,295	103.71%	12,741	-	12,741	Government/ Agency	
GSF094	36207NEN0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.357	0.000	1.393	0.000	23,569.01	23,591	104.35%	24,594	-	24,594	Government/ Agency	
GSF095	36207UTB4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/15/2027	1.231	0.000	1.227	0.000	7,272.76	7,279	104.31%	7,586	-	7,586	Government/ Agency	
GSF096	36208UYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	1.588	0.000	1.636	0.000	17,849.68	17,903	105.20%	18,778	-	18,778	Government/ Agency	
GSF097	36206DST5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2026	1.447	0.000	1.435	0.000	2,037.17	2,037	104.61%	2,131	-	2,131	Government/ Agency	
GSF098	36207FFF3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2026	1.447	0.000	1.435	0.000	1,812.55	1,815	104.61%	1,896	-	1,896	Government/ Agency	
GSF099	36207UJ74	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.052	0.000	1.046	0.000	1,225.47	1,229	103.23%	1,265	-	1,265	Government/ Agency	
GSF101	36206AM42	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2025	1.136	0.000	1.129	0.000	4,612.54	4,625	103.52%	4,775	-	4,775	Government/ Agency	
GSF102	36207MR44	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	1.608	0.000	1.661	0.000	4,299.03	4,318	105.28%	4,526	-	4,526	Government/ Agency	
GSF104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.302	0.000	1.355	0.000	10,918.59	10,946	104.17%	11,374	-	11,374	Government/ Agency	
GSF112	36209HMN2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.832	0.000	1.850	0.000	43,543.48	43,740	106.59%	46,414	-	46,414	Government/ Agency	
GSF115	36208PNU8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/15/2028	1.784	0.000	1.769	0.000	2,886.25	2,886	105.73%	3,052	-	3,052	Government/ Agency	
GSF121	36207QAT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	1/15/2028	0.716	0.000	0.711	0.000	4,703.49	4,719	102.40%	4,816	-	4,816	Government/ Agency	
GSF126	36209AR77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	1.758	0.000	1.748	0.000	4,715.58	4,736	106.29%	5,012	-	5,012	Government/ Agency	
GSF141	36208VYQ4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	0.986	0.000	0.980	0.000	1,653.07	1,653	103.37%	1,709	-	1,709	Government/ Agency	
GSF150	36208VS22	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	1.841	0.000	1.811	0.000	13,621.19	13,636	106.59%	14,519	-	14,519	Government/ Agency	
GSF163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.840	0.000	1.814	0.000	3,789.04	3,789	106.59%	4,039	-	4,039	Government/ Agency	
GSF170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.838	0.000	1.824	0.000	15,045.66	15,046	106.59%	16,038	-	16,038	Government/ Agency	
GSF175	36208WMS9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	1/15/2028	0.620	0.000	0.615	0.000	2,675.47	2,680	102.05%	2,730	-	2,730	Government/ Agency	
GSF178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.674	0.000	1.678	0.000	14,568.82	14,590	104.61%	15,241	-	15,241	Government/ Agency	
GSF179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.875	0.000	1.908	0.000	35,016.27	35,094	105.16%	36,824	-	36,824	Government/ Agency	
GSF180	36209STU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.558	0.000	1.561	0.000	2,436.01	2,439	104.26%	2,540	-	2,540	Government/ Agency	
GSF192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	1.969	0.000	2.123	0.000	35,615.38	35,615	105.01%	37,398	-	37,398	Government/ Agency	
GSF197	36202C4Q3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	1.795	0.000	1.882	0.000	898.01	898	104.97%	943	-	943	Government/ Agency	
GSF201	36209JJ69	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	1.961	0.000	1.945	0.000	26,266.04	26,288	105.34%	27,669	-	27,669	Government/ Agency	

**AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
August 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							
GSF203	36208CFF9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	1.775	0.000	1.839	0.000	36,618.15	36,735	104.92%	38,418	-	38,418	Government/ Agency
GSF210	36207SQY2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	1.454	0.000	1.439	0.000	14,583.69	14,719	105.17%	15,338	-	15,338	Government/ Agency
GSF218	36203K7A6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2024	0.746	0.000	0.744	0.000	28,087.73	28,091	102.89%	28,898	-	28,898	Government/ Agency
GSF220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	2.214	0.000	2.223	0.000	8,415.04	8,415	108.05%	9,093	-	9,093	Government/ Agency
GSF228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	1.657	0.000	1.650	0.000	17,793.63	17,857	106.94%	19,029	-	19,029	Government/ Agency
GSF229	36208HMM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	1.484	0.000	1.476	0.000	570.40	570	106.15%	605	-	605	Government/ Agency
GSF233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	2.125	0.000	2.097	0.000	30,547.67	30,816	107.69%	32,896	-	32,896	Government/ Agency
GSF236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	1.256	0.000	1.276	0.000	5,721.18	5,732	104.41%	5,974	-	5,974	Government/ Agency
GSF238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	1.797	0.000	1.945	0.000	10,957.16	10,981	105.10%	11,516	-	11,516	Government/ Agency
GSF239	36208YLV7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	1.795	0.000	1.861	0.000	56,709.15	56,763	104.98%	59,532	-	59,532	Government/ Agency
GSF240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	1.504	0.000	1.519	0.000	11,961.57	11,983	104.12%	12,454	-	12,454	Government/ Agency
GSF241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	2.158	0.000	2.200	0.000	93,341.60	93,460	106.01%	98,950	-	98,950	Government/ Agency
GSF242	36225BHf8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	1.939	0.000	2.082	0.000	52,950.40	52,976	105.51%	55,870	-	55,870	Government/ Agency
GSF246	36225BKt4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2030	2.181	0.000	2.282	0.000	4,402.93	4,463	107.30%	4,724	-	4,724	Government/ Agency
GSF247	36225BKc1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	2.082	0.000	2.177	0.000	10,353.14	10,469	106.94%	11,071	-	11,071	Government/ Agency
GSF261	36211FQZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	2.353	0.000	2.328	0.000	2,332.53	2,405	108.57%	2,532	-	2,532	Government/ Agency
GSF271	36200KKH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.669	0.000	3.187	0.000	61,052.98	61,142	104.24%	63,640	-	63,640	Government/ Agency
GSF272	36212M7L7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	2.376	0.000	2.826	0.000	55,721.22	56,171	105.39%	58,725	-	58,725	Government/ Agency
GSF274	362025WK0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/15/2033	2.733	0.000	3.322	0.000	472,386.40	473,178	104.18%	492,135	-	492,135	Government/ Agency
GSF275	36200MN33	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.520	0.000	2.949	0.000	46,942.03	47,234	105.72%	49,629	-	49,629	Government/ Agency
GSF276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.555	0.000	2.832	0.000	30,507.47	30,703	105.56%	32,204	-	32,204	Government/ Agency
GSF277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	2.713	0.000	3.221	0.000	9,348.13	9,419	106.28%	9,935	-	9,935	Government/ Agency
GSF279	36201F6T9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.717	0.000	3.017	0.000	65,725.68	66,188	106.00%	69,672	-	69,672	Government/ Agency
GSF284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.440	0.000	3.823	0.000	53,068.66	52,847	107.82%	57,219	-	57,219	Government/ Agency
GSF285	36294RB73	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	3.117	0.000	3.767	0.000	358,914.11	357,399	107.43%	385,599	-	385,599	Government/ Agency
GSF286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	3.306	0.000	3.845	0.000	135,831.16	135,124	105.17%	142,856	-	142,856	Government/ Agency
GSF287	36241KLQ9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	3.041	0.000	3.860	0.000	192,290.75	191,316	105.03%	201,957	-	201,957	Government/ Agency
GSF289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.165	0.000	3.968	0.000	40,511.07	40,303	105.24%	42,635	-	42,635	Government/ Agency
GSF290	3620AECZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	4.419	0.000	4.891	0.000	316,100.33	318,569	99.81%	315,488	-	315,488	Government/ Agency
GSF291	3620C0YW2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.514	0.000	5.020	0.000	499,859.96	503,867	99.84%	499,053	-	499,053	Government/ Agency
GSF292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.351	0.000	4.834	0.000	305,462.99	307,892	99.78%	304,796	-	304,796	Government/ Agency
GSF293	3620A7ZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	4.236	0.000	4.931	0.000	533,642.51	541,638	102.18%	545,285	-	545,285	Government/ Agency
FSB005	31380RFx8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2028	1.829	0.000	1.883	0.000	44,297.76	44,298	100.96%	44,725	-	44,725	Government/ Agency
FSB016	31371HX86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2029	2.113	0.000	2.360	0.000	631.90	632	104.38%	660	-	660	Government/ Agency
FSB017	31383R6Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	2.040	0.000	2.090	0.000	56,790.55	56,791	101.86%	57,848	-	57,848	Government/ Agency
FSB033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	2.155	0.000	2.334	0.000	123.43	123	108.47%	134	-	134	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	33,111.97	33,440	100.52%	33,284	-	33,284	Government/ Agency
FSB051	31371J2F0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	4/1/2031	0.964	0.000	0.958	0.000	86.63	87	104.01%	90	-	90	Government/ Agency
FSB072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	2.962	0.000	3.179	0.000	121,037.57	120,975	103.16%	124,859	-	124,859	Government/ Agency
FSB077	31391CVA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2033	1.093	0.000	1.139	0.000	45,103.58	45,168	101.00%	45,556	-	45,556	Government/ Agency
CMB040	12623SAE0	COMM 2012-CR5 A4	AAA PRIVATE-LABEL CMBS	2.77%	12/10/2045	0.218	0.000	0.214	0.000	7,859,901.16	7,956,539	99.54%	7,823,433	-	7,823,433	AAA
CMB042	90270YBF5	UBSBB 2013-C5 A4	AAA PRIVATE-LABEL CMBS	3.18%	3/10/2046	0.364	0.001	0.357	0.001	18,985,318.40	19,265,499	99.44%	18,879,183	-	18,879,183	AAA
CMB043	12630DAY0	COMM 2014-CR14 A4	AAA PRIVATE-LABEL CMBS	4.24%	2/10/2047	1.229	0.001	1.229	0.001	7,000,000.00	7,142,258	98.75%	6,912,358	-	6,912,358	AAA
CMB044	12591UAF0	COMM 2014-UBS2 A5	AAA PRIVATE-LABEL CMBS	3.96%	3/10/2047	1.354	0.001	1.354	0.001	5,000,000.00	5,102,606	98.20%	4,909,781	-	4,909,781	AAA
CMB045	12591TAE6	COMM 2014-LC15 A4	AAA PRIVATE-LABEL CMBS	4.01%	4/10/2047	1.403	0.004	1.403	0.004	20,000,000.00	20,412,464	98.15%	19,629,926	-	19,629,926	AAA
CMB046	46641WAV9	JPMBB 2014-C19 A4	AAA PRIVATE-LABEL CMBS	4.00%	4/15/2047	1.425	0.001	1.424	0.001	5,000,000.00	5,103,082	98.19%	4,909,606	-	4,909,606	AAA
CMB047	94988XAU0	WFCM 2014-LC16 A5	AAA PRIVATE-LABEL CMBS	3.82%	8/15/2050	1.622	0.001	1.622	0.001	5,000,000.00	5,108,955	97.94%	4,897,044	-	4,897,044	AAA
CMB048	46642CBJ8	JPMCC 2014-C20 A5	AAA PRIVATE-LABEL CMBS	3.80%	7/15/2047	1.636	0.001	1.636	0.001	2,250,000.00	2,296,151	98.18%	2,208,968	-	2,208,968	AAA
CMB049	46641JAW6	JPMBB 2014-C18 A5	AAA PRIVATE-LABEL CMBS	4.08%	2/15/2047	1.368	0.001	1.368	0.001	6,825,000.00	7,095,570	98.19%	6,701,446	-	6,701,446	AAA
CMB050	17322VAT3	CGCMT 2014-CG23 A4	AAA PRIVATE-LABEL CMBS	3.62%	7/10/2047	1.769	0.002	1.769	0.002	8,000,000.00	8,163,608	97.99%	7,838,835	-	7,838,835	AAA
GCL167	3617JMZT9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.43%	11/15/2061	7.298	0.057	7.337	0.057	51,740,831.00	53,387,452	96.24%	49,731,273	1,748,969	51,480,242	Government/ Agency
GCL168	3617NMMN41	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.67%	3/15/2062	7.657	0.036	7.700	0.037	33,935,716.00	34,750,340	88.99%	30,083,080	1,046,584	31,129,664	Government/ Agency
GCL169	3617QLXM0	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.45%	4/15/2062	8.112	0.017	8.151	0.017	15,705,121.00	15,987,405	87.87%	13,703,719	797,479	14,501,198	Government/ Agency
GCL170	3617U7V89	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	8/15/2064	9.025	0.000	9.026	0.000	324,309.00	1,416,569	84.58%	(6,200,813)	41,988,091	35,787,278	Government/ Agency
GCL171	3617VDU29	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.62%	2/15/2063	8.276	0.015	8.311	0.015	13,251,436.00	13,753,689	88.95%	11,725,970	548,564	12,274,534	Government/ Agency
GCL172	3617VBM48	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.65%	10/15/2062	8.017	0.006	8.058	0.007	5,789,070.00	5,947,686	90.53%	5,173,436	710,930	5,884,366	Government/ Agency
GCL173	3617VBM52	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.58%	5/15/2063	8.519	0.026	8.547	0.026	22,318,497.00	23,233,165	88.33%	18,993,260	6,181,503	25,174,763	Government/ Agency
GCL174	3617V84Y9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.05%	12/15/2063	4.662	0.001	4.669	0.001	2,159,511.00	3,208,083	90.09%	(8,222,499)	102,585,489	94,362,990	Government/ Agency

AFL-CIO Housing Investment Trust
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August 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							
GCL175	3617V3VL8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.98%	6/15/2063	8.312	0.023	8.343	0.023	19,613,129.00	20,832,025	91.64%	16,795,926	14,097,171	30,893,097	Government/ Agency
GCL176	3617VPHV3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.64%	1/15/2063	8.263	0.012	8.298	0.013	10,890,342.00	11,427,948	89.50%	8,960,838	7,484,658	16,445,496	Government/ Agency
GCL177	3617W6VQ9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.75%	4/15/2063	8.278	0.015	8.311	0.015	13,098,120.00	14,076,168	88.68%	10,646,464	8,564,980	19,211,444	Government/ Agency
GCL178	3617F2DL8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.25%	4/15/2064	9.044	0.008	9.052	0.008	6,571,273.00	8,573,076	82.37%	(5,054,866)	59,356,727	54,301,861	Government/ Agency
GCL179	3617XRVB3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.24%	1/15/2064	8.655	0.001	8.669	0.001	1,000,000.00	1,545,123	88.64%	(2,001,535)	25,430,800	23,429,265	Government/ Agency
GCL180	3617YPFY6	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	4.08%	2/15/2064	8.515	0.002	8.528	0.002	1,495,696.00	1,819,024	99.72%	1,451,760	13,931,304	15,383,064	Government/ Agency
GCL181	3617XRB50	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.69%	11/15/2063	8.443	0.000	8.462	0.000	25,000.00	190,855	96.28%	(440,332)	12,478,200	12,037,868	Government/ Agency
GCL182	FWDGCL182	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.60%	9/15/2063	8.278	0.000	8.299	0.000	-	147,000	99.46%	(26,284)	4,900,000	4,873,716	Government/ Agency
GCL183	3617YXCS5	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	4.14%	9/15/2063	8.291	0.003	8.313	0.003	2,204,410.00	2,385,884	100.95%	2,310,274	8,992,190	11,302,464	Government/ Agency
GCL184	FWDGCL184	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.75%	9/15/2063	8.263	0.000	8.285	0.000	-	194,580	99.13%	(56,175)	6,486,000	6,429,825	Government/ Agency
GMF218	36181R5Z4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.25%	9/15/2038	1.039	0.005	1.039	0.005	30,498,915.25	30,614,059	100.07%	30,520,722	-	30,520,722	Government/ Agency
GMF219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	4/20/2037	0.055	0.000	0.054	0.000	16,400,000.00	16,395,470	100.24%	16,438,901	-	16,438,901	Government/ Agency
GMF223	36184QBX1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.45%	6/15/2055	2.577	0.001	2.577	0.001	2,462,220.70	2,375,412	100.88%	2,483,903	-	2,483,903	Government/ Agency
GMF237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.10%	5/15/2051	3.306	0.002	3.307	0.002	3,774,261.31	4,065,968	99.84%	3,768,068	-	3,768,068	Government/ Agency
GMF238	3617A45T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	2.994	0.006	2.995	0.006	13,270,635.93	13,612,415	97.66%	12,959,917	-	12,959,917	Government/ Agency
GMF244	36180CVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	2.610	0.016	2.609	0.016	40,219,080.45	42,154,990	96.17%	38,679,574	-	38,679,574	Government/ Agency
GMF251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	4.583	0.020	4.591	0.020	28,157,136.77	28,629,533	97.75%	27,522,982	-	27,522,982	Government/ Agency
GMF252	36186PSX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	6/15/2057	4.205	0.009	4.209	0.009	13,454,119.45	13,906,709	98.06%	13,192,692	-	13,192,692	Government/ Agency
GMF261	36189YX74	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	4.011	0.010	4.015	0.010	15,762,765.60	16,204,198	97.63%	15,389,677	-	15,389,677	Government/ Agency
GMF273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	6.095	0.053	6.121	0.054	58,637,072.60	58,642,371	96.02%	56,303,845	-	56,303,845	Government/ Agency
GMF274	36196BLS0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	5.190	0.008	5.205	0.008	10,140,768.65	10,287,183	98.09%	9,947,557	-	9,947,557	Government/ Agency
GMF276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	6.263	0.028	6.292	0.028	30,242,839.68	32,168,184	93.55%	28,291,572	-	28,291,572	Government/ Agency
GMF279	3617G0RF9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.74%	8/15/2059	5.759	0.014	5.783	0.014	15,419,128.50	15,704,942	98.36%	15,165,638	-	15,165,638	Government/ Agency
GMF280	3617G0QU7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.34%	9/15/2059	5.857	0.015	5.882	0.015	16,849,469.46	17,160,577	96.25%	16,218,137	-	16,218,137	Government/ Agency
GMF282	3617ATJK0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.39%	2/15/2059	5.442	0.011	5.461	0.011	14,067,955.85	14,332,099	96.29%	13,545,556	-	13,545,556	Government/ Agency
GMF284	3617MRW26	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.32%	9/15/2060	6.651	0.025	6.682	0.025	26,974,000.83	28,411,267	88.49%	23,868,026	-	23,868,026	Government/ Agency
GMF289	3617QRG87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.74%	4/15/2057	6.741	0.023	6.774	0.023	23,821,460.37	25,856,459	90.05%	21,450,630	-	21,450,630	Government/ Agency
GMF291	3617QCSM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.78%	8/15/2058	6.768	0.010	6.801	0.010	10,685,817.18	11,608,102	90.36%	9,656,089	-	9,656,089	Government/ Agency
GMF292	3617HVVY3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.30%	9/15/2060	6.548	0.008	6.579	0.008	8,202,786.63	8,400,912	95.74%	7,853,397	-	7,853,397	Government/ Agency
GMF293	3617G0DB7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.27%	4/15/2046	6.358	0.022	6.388	0.022	24,395,134.97	25,684,280	90.19%	22,002,924	-	22,002,924	Government/ Agency
GMF294	3617URRH0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.17%	8/15/2059	6.971	0.035	7.006	0.036	34,256,436.94	37,855,614	93.91%	32,169,329	-	32,169,329	Government/ Agency
GMF295	3617JMPZ7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.75%	11/15/2060	6.604	0.011	6.635	0.011	11,170,239.50	11,511,729	98.55%	11,008,316	-	11,008,316	Government/ Agency
GMF296	3617AU3D0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	6.624	0.008	6.655	0.008	7,024,022.54	7,233,429	103.28%	7,254,186	-	7,254,186	Government/ Agency
GMF297	3617AU3F5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	6.624	0.008	6.655	0.008	7,691,607.51	7,920,861	103.28%	7,943,646	-	7,943,646	Government/ Agency
GMF298	3617W6V97	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.08%	11/15/2056	7.360	0.051	7.399	0.051	52,226,485.90	54,244,337	84.99%	44,389,171	-	44,389,171	Government/ Agency
GMF299	3617W9QW6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.94%	11/15/2059	7.273	0.050	7.311	0.051	47,646,285.50	52,958,905	91.49%	43,590,967	-	43,590,967	Government/ Agency
GMF300	3617XJD31	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.36%	5/15/2061	7.707	0.060	7.751	0.060	51,328,601.09	56,953,273	96.60%	49,582,197	-	49,582,197	Government/ Agency
GMF302	36197JZS7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.37%	2/15/2034	4.296	0.017	4.307	0.017	27,116,824	27,116,824	100.68%	24,990,209	-	24,990,209	Government/ Agency
GMF303	3617JM2M4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	4/15/2061	6.895	0.035	6.929	0.036	33,693,096.74	34,763,356	97.28%	32,777,285	-	32,777,285	Government/ Agency
GMF304	3617H4U22	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.78%	8/15/2060	6.451	0.039	6.481	0.039	39,102,713.49	39,380,883	98.71%	38,596,763	-	38,596,763	Government/ Agency
GMF306	3617H3KC6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.35%	12/15/2060	6.586	0.002	6.617	0.002	2,265,322.37	2,306,118	102.19%	2,314,833	-	2,314,833	Government/ Agency
GMF307	3617JM2W2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.41%	9/15/2061	7.193	0.045	7.231	0.046	41,767,535.10	43,362,500	96.15%	40,159,193	-	40,159,193	Government/ Agency
GMF308	FWDGMF308	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.00%	11/15/2057	7.732	0.000	7.769	0.000	-	977,504	101.09%	265,417	24,437,600	24,703,017	Government/ Agency
GMF005	167570PB0	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.63%	9/20/2037	10.755	0.003	10.517	0.003	1,500,000.00	1,469,009	100.18%	1,502,654	-	1,502,654	Government/ Agency
GMF006	167570PC8	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	13.273	0.002	12.825	0.002	1,000,000.00	991,832	100.20%	1,002,023	-	1,002,023	Government/ Agency
PMB159	81299B9R8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.60%	6/1/2038	0.084	0.000	0.082	0.000	2,040,877.88	2,043,245	100.34%	2,047,823	-	2,047,823	Government/ Agency
PMB166	81299H927	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.87%	5/1/2044	0.081	0.000	0.080	0.000	1,597,359.02	1,596,476	100.38%	1,603,499	-	1,603,499	Government/ Agency
PMB170	999684251	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.40%	8/1/2046	0.081	0.000	0.080	0.000	3,497,444.94	3,499,020	100.47%	3,513,914	-	3,513,914	Government/ Agency
PMB172	999628456	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.55%	8/1/2042	0.074	0.000	0.073	0.000	6,968,915.93	6,970,693	100.33%	6,992,060	-	6,992,060	Government/ Agency
PMB173	999576077	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.35%	3/1/2047	0.084	0.000	0.082	0.000	6,671,595.47	6,680,559	100.30%	6,691,570	-	6,691,570	Government/ Agency
PMB174	999754344	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.89%	4/1/2038	0.081	0.000	0.080	0.000	3,845,797.81	3,848,734	100.39%	3,860,704	-	3,860,704	Government/ Agency
PMB176	999788880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.60%	1/1/2050	2.135	0.001	2.134	0.001	3,163,136.30	3,182,179	103.92%	3,287,115	-	3,287,115	Government/ Agency
PMB178	45202T9V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	1/1/2053	4.394	0.001	4.401	0.001	1,929,336.33	1,937,225	106.75%	2,059,540	-	2,059,540	Government/ Agency
PMB181	57586NHK0	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.00%	12/1/2053	4.052	0.037	4.056	0.037	60,440,000.00	60,416,363	96.72%	58,459,321	-	58,459,321	Government/ Agency
PMB183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/1/2037	0.167	0.000	0.164	0.000	7,628,283.61	7,735,301	99.91%	7,621,136	-	7,621,136	Government/ Agency
PMB184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	2/1/2050	2.027	0.002	2.027	0.002	7,431,283.61	7,903,375	99.63%	7,403,922	-	7,403,922	Government/ Agency
PMB186	57499ANM3	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	2/15/2062	7.458	0.005	7.498	0.005	4,447,288.53	4,454,822	90.73%	4,034,874	-	4,034,874	Government/ Agency
PMB187	57599CZX1	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	3/15/2062	7.574	0.003	7.616	0.003	3,090,000.00	3,090,945	92.11%	2,846,063	-	2,846,063	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	EFFECTIVE CONTRIB SPREAD				CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING	
				COUPON	MATURITY	DURATION	EFF DUR ¹									DURATION
PMB188	FWDPMB188	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	9/1/2063	8.525	0.000	8.549	0.000	-	-	81.12%	(1,076,321)	5,702,000	4,625,679	Government/ Agency
PMB189	53999AFS3	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/1/2060	6.445	0.021	6.475	0.021	21,605,480.73	21,625,622	95.18%	20,564,205	-	20,564,205	Government/ Agency
FXF014	31377LWH2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	8.40%	7/1/2023	0.078	0.000	0.076	0.000	54,910.89	54,890	100.38%	55,118	-	55,118	Government/ Agency
FXF111	31377TT48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	1/1/2029	0.082	0.000	0.081	0.000	223,901.81	224,089	99.86%	223,597	-	223,597	Government/ Agency
FXF195	31409LNV3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.91%	3/1/2037	0.082	0.000	0.081	0.000	1,548,217.01	1,566,133	99.48%	1,540,214	-	1,540,214	Government/ Agency
FXF201	31413VYB7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	6.15%	1/1/2023	0.082	0.000	0.080	0.000	3,107,814.63	3,107,815	100.14%	3,112,173	-	3,112,173	Government/ Agency
FXF253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	3.206	0.002	3.207	0.002	4,222,469.46	4,307,100	104.91%	4,429,885	-	4,429,885	Government/ Agency
FXF254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	3.147	0.001	3.148	0.001	2,050,327.61	2,097,769	105.08%	2,154,465	-	2,154,465	Government/ Agency
FXF260	31381SN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	6/1/2035	3.227	0.000	3.228	0.000	529,159.69	538,681	101.67%	538,006	-	538,006	Government/ Agency
FXF263	31381U2P1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	8/1/2029	3.305	0.002	3.309	0.002	3,817,913.97	3,797,082	104.55%	3,991,571	-	3,991,571	Government/ Agency
FXF268	3138L3SY2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.99%	6/1/2025	2.569	0.001	2.568	0.001	2,556,931.30	2,557,613	97.52%	2,493,503	-	2,493,503	Government/ Agency
FXF270	3138L4S79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.46%	12/1/2023	1.246	0.001	1.246	0.001	3,301,794.39	3,301,794	99.62%	3,289,305	-	3,289,305	Government/ Agency
FXF271	3138L5CM0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.66%	10/1/2023	1.087	0.001	1.087	0.001	4,326,691.61	4,326,692	99.73%	4,314,860	-	4,314,860	Government/ Agency
FXF272	3138L4WV1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.41%	9/1/2023	0.991	0.002	0.990	0.002	10,393,188.36	10,393,188	99.63%	10,355,228	-	10,355,228	Government/ Agency
FXF274	3138L4YH0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.61%	9/1/2023	1.020	0.001	1.019	0.001	5,903,251.67	5,903,252	99.73%	5,887,266	-	5,887,266	Government/ Agency
FXF280	3138L7T48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.36%	10/1/2029	5.561	0.009	5.583	0.009	10,601,249.92	10,603,798	97.68%	10,355,297	-	10,355,297	Government/ Agency
FXF282	3138L7VB9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.40%	10/1/2026	3.583	0.002	3.585	0.002	2,749,596.59	2,753,016	98.41%	2,705,776	-	2,705,776	Government/ Agency
FXF283	3138L9FR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.04%	4/1/2030	6.174	0.023	6.201	0.023	24,959,925.94	25,005,051	95.59%	23,858,547	-	23,858,547	Government/ Agency
FXF284	3138L9JU7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.42%	4/1/2035	8.434	0.006	8.428	0.006	5,046,322.83	5,101,067	95.98%	4,843,277	-	4,843,277	Government/ Agency
FXF285	3138L9J29	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.05%	4/1/2030	6.007	0.023	6.032	0.023	25,867,473.37	25,883,121	95.39%	24,674,732	-	24,674,732	Government/ Agency
FXF286	3138L9LM2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.12%	4/1/2030	6.012	0.011	6.038	0.012	12,691,490.84	12,693,707	95.48%	12,118,195	-	12,118,195	Government/ Agency
FXF287	3138L9XT4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.21%	5/1/2030	5.944	0.006	5.970	0.006	6,473,066.91	6,526,084	96.00%	6,214,362	-	6,214,362	Government/ Agency
FXF288	3138L92T8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.18%	5/1/2035	5.909	0.008	5.925	0.008	9,292,474.86	9,386,558	95.54%	8,877,601	-	8,877,601	Government/ Agency
FXF289	3138L9XB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.02%	6/1/2027	4.107	0.002	4.110	0.002	3,629,116.49	3,632,520	96.79%	3,512,734	-	3,512,734	Government/ Agency
FXF290	3138LAPD5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.63%	7/1/2035	8.851	0.029	8.837	0.029	21,315,778.43	21,338,057	97.49%	20,780,759	-	20,780,759	Government/ Agency
FXF294	3138LCBV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.31%	10/1/2027	4.386	0.010	4.391	0.010	15,069,469.40	15,120,956	97.97%	14,762,985	-	14,762,985	Government/ Agency
FXF298	3138LBAX5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.70%	11/1/2025	2.906	0.006	2.906	0.006	14,476,509.83	14,478,787	96.47%	13,965,467	-	13,965,467	Government/ Agency
FXF304	3138LCWY7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.26%	1/1/2027	3.800	0.004	3.802	0.004	7,006,430.27	7,012,650	97.76%	6,849,414	-	6,849,414	Government/ Agency
FXF306	3138LDJ79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	3/1/2028	4.751	0.007	4.760	0.007	9,293,835.39	9,296,066	96.31%	8,951,242	-	8,951,242	Government/ Agency
FXF307	3138LDFD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	4/1/2028	4.811	0.011	4.821	0.011	15,582,843.13	15,617,481	96.05%	14,967,234	-	14,967,234	Government/ Agency
FXF309	3138LD6N8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.91%	6/1/2031	7.568	0.028	7.608	0.028	25,000,000.00	25,102,517	93.12%	23,279,460	-	23,279,460	Government/ Agency
FXF310	3138LEAD3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.50%	6/1/2026	3.566	0.032	3.568	0.032	60,000,000.00	60,000,000	95.42%	57,251,934	-	57,251,934	Government/ Agency
FXF313	3138LEH95	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.72%	7/1/2028	5.044	0.027	5.056	0.027	36,353,035.99	36,491,913	94.89%	34,494,422	-	34,494,422	Government/ Agency
FXF315	3138LEMS7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	8/1/2026	3.709	0.014	3.711	0.014	25,830,000.00	25,831,823	94.99%	24,536,366	-	24,536,366	Government/ Agency
FXF320	3138LGKE5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	12/1/2026	3.781	0.009	3.784	0.009	15,230,738.41	15,239,725	94.99%	14,467,851	-	14,467,851	Government/ Agency
FXF321	3138ET5Z5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.13%	5/1/2026	3.306	0.002	3.307	0.002	3,179,323.82	3,203,200	97.64%	3,104,358	-	3,104,358	Government/ Agency
FXF327	3138LHTV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.14%	4/1/2029	5.488	0.006	5.507	0.006	7,599,003.53	7,608,506	96.55%	7,336,856	-	7,336,856	Government/ Agency
FXF330	3138LJCH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.94%	6/1/2027	4.190	0.018	4.194	0.018	27,958,460.36	27,972,788	96.45%	26,966,972	-	26,966,972	Government/ Agency
FXF331	3138LJD80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	6/1/2027	4.157	0.041	4.161	0.042	65,917,315.57	65,949,749	96.37%	63,523,034	-	63,523,034	Government/ Agency
FXF336	3138LKD06	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.17%	9/1/2029	5.815	0.012	5.839	0.012	13,862,000.00	13,889,003	96.26%	13,344,042	-	13,344,042	Government/ Agency
FXF337	3138LKHG5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	5/1/2027	4.127	0.004	4.131	0.004	6,333,190.66	6,340,058	96.23%	6,094,464	-	6,094,464	Government/ Agency
FXF342	3138LLA47	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.97%	11/1/2032	8.137	0.023	8.178	0.023	19,070,000.00	19,104,766	94.04%	17,933,537	-	17,933,537	Government/ Agency
FXF349	3138LLU78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.71%	12/1/2027	0.201	0.001	4.689	0.013	18,100,000.00	18,100,000	99.97%	18,094,943	-	18,094,943	Government/ Agency
FXF352	3138LLRM9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.70%	1/1/2028	0.209	0.001	4.911	0.017	22,425,000.00	22,425,000	99.82%	22,383,592	-	22,383,592	Government/ Agency
FXF354	3138LMNU3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.65%	2/1/2028	0.213	0.001	4.856	0.023	30,420,000.00	30,420,000	99.78%	30,353,888	-	30,353,888	Government/ Agency
FXF355	3138LMP49	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.67%	3/1/2028	0.213	0.001	4.921	0.030	38,275,000.00	38,276,834	99.84%	38,215,517	-	38,215,517	Government/ Agency
FXF364	3140HTM30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.46%	4/1/2031	6.851	0.013	6.884	0.013	12,746,000.00	12,803,219	98.51%	12,556,193	-	12,556,193	Government/ Agency
FXF365	3140HTSP0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.17%	6/1/2029	5.992	0.020	6.016	0.020	22,345,000.00	22,426,787	96.26%	21,510,130	-	21,510,130	Government/ Agency
FXF366	3140HT3B3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.94%	5/1/2029	0.271	0.001	5.859	0.023	25,000,000.00	25,007,285	100.10%	25,026,063	-	25,026,063	Government/ Agency
FXF367	3140HUEF9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.94%	6/1/2029	0.251	0.002	5.940	0.039	41,302,000.00	41,321,262	100.11%	41,348,134	-	41,348,134	Government/ Agency
FXF368	3140JAWR5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.33%	5/1/2029	5.562	0.006	5.582	0.006	6,487,789.39	6,696,152	98.44%	6,386,270	-	6,386,270	Government/ Agency
FXF370	3140HVJB1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	9/1/2026	3.642	0.008	3.644	0.008	14,210,000.00	14,212,546	95.06%	13,507,611	-	13,507,611	Government/ Agency
FXF371	3140HUA33	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.67%	8/1/2029	6.005	0.033	6.030	0.033	37,700,000.00	37,957,457	94.91%	35,781,232	-	35,781,232	Government/ Agency
FXF372	3138LMU44	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.68%	7/1/2028	4.948	0.009	4.960	0.009	11,998,085.77	12,373,737	98.92%	11,868,650	-	11,868,650	Government/ Agency
FXF373	3140HVD49	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.85%	8/1/2031	7.386	0.009	7.425	0.009	8,760,000.00	8,800,534	93.02%	8,148,264	-	8,148,264	Government/ Agency
FXF375	3140HTYA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.97%	9/1/2034	8.446	0.016	8.450	0.016	13,118,973.15	13,300,809	92.55%	12,142,008	-	12,142,008	Government/ Agency
FXF376	3140HVQ31	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.96%	9/1/2034	9.615	0.027	9.616	0.027	20,000,000.00	20,664,685	92.40%	18,480,446	-	18,480,446	Government/ Agency
FXF378	3140HWD33	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.61%	11/1/2026	3.848	0.006	3.851	0.006	9,800,000.00	9,840,442	95.36%	9,345,100	-	9,345,100	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
August 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								
FXF379	3140HWCD2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.76%	10/1/2031	7.477	0.011	7.517	0.011	10,189,000.00	10,313,538	92.83%	9,458,437	-	9,458,437	Government/ Agency	
FXF380	3140HU6Y7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	2/1/2030	6.683	0.006	6.714	0.006	5,955,000.00	5,956,970	90.40%	5,383,409	-	5,383,409	Government/ Agency	
FXF381	3140HWL83	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.43%	11/1/2031	7.610	0.020	7.650	0.020	18,655,000.00	18,662,016	90.51%	16,884,502	-	16,884,502	Government/ Agency	
FXF382	3140HVXW9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	11/1/2029	5.982	0.010	6.007	0.010	12,130,124.59	12,168,546	91.39%	11,085,877	-	11,085,877	Government/ Agency	
FXF383	3140HWJZ6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	11/1/2031	8.002	0.013	8.046	0.014	11,975,000.00	12,015,793	90.21%	10,802,073	-	10,802,073	Government/ Agency	
FXF384	3140HWZS4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.53%	1/1/2030	6.565	0.019	6.595	0.019	20,550,000.00	20,670,355	92.06%	18,917,927	-	18,917,927	Government/ Agency	
FXF385	3140HXPN4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	3/1/2030	6.487	0.048	6.516	0.048	51,656,000.00	51,912,501	91.94%	47,493,415	-	47,493,415	Government/ Agency	
FXF387	3140HYCN6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.94%	4/1/2035	9.651	0.008	9.638	0.008	6,400,000.00	6,496,384	83.64%	5,352,641	-	5,352,641	Government/ Agency	
FXF388	3140HYER5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	5/1/2032	8.106	0.015	8.152	0.015	13,400,000.00	13,488,803	87.79%	11,764,096	-	11,764,096	Government/ Agency	
FXF389	3140HWJR4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	11/1/2034	8.948	0.012	8.946	0.012	9,500,000.00	9,586,198	88.43%	8,401,174	-	8,401,174	Government/ Agency	
FXF390	3140J0CH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.82%	7/1/2035	9.657	0.006	9.636	0.006	4,605,311.73	4,641,816	81.24%	3,741,239	-	3,741,239	Government/ Agency	
FXF391	3140J0FZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	7/1/2030	6.471	0.007	6.501	0.007	7,477,482.66	7,572,916	85.62%	6,402,262	-	6,402,262	Government/ Agency	
FXF392	3140J0GW4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	7/1/2030	6.539	0.003	6.570	0.003	3,261,530.22	3,293,009	85.22%	2,779,559	-	2,779,559	Government/ Agency	
FXF393	3140J0JH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.27%	7/1/2030	7.215	0.013	7.251	0.014	14,235,000.00	14,329,505	84.48%	12,025,163	-	12,025,163	Government/ Agency	
FXF394	3140J0JC5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.25%	7/1/2030	7.309	0.036	7.346	0.036	37,950,000.00	38,068,216	83.19%	31,569,732	-	31,569,732	Government/ Agency	
FXF395	3140J0KT6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.55%	7/1/2032	8.039	0.021	8.084	0.022	20,500,000.00	20,792,419	83.77%	17,172,212	-	17,172,212	Government/ Agency	
FXF396	3140J0K74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	6.510	0.001	6.540	0.001	1,249,169.19	1,277,217	86.68%	1,082,841	-	1,082,841	Government/ Agency	
FXF397	3140J0K66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	7.245	0.003	7.282	0.003	3,025,000.00	3,064,324	84.67%	2,561,206	-	2,561,206	Government/ Agency	
FXF398	3140J0LU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.52%	7/1/2032	8.444	0.018	8.493	0.018	16,530,000.00	16,663,905	82.00%	13,554,007	-	13,554,007	Government/ Agency	
FXF399	3140J0MQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	7.057	0.024	7.091	0.024	25,610,000.00	25,690,359	84.14%	21,549,053	-	21,549,053	Government/ Agency	
FXF400	3140J0NB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.53%	7/1/2032	8.252	0.011	8.300	0.011	10,500,000.00	10,649,964	83.59%	8,776,773	-	8,776,773	Government/ Agency	
FXF401	3140J0N30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	8/1/2030	6.482	0.006	6.512	0.006	7,221,370.49	7,224,220	83.90%	6,058,696	-	6,058,696	Government/ Agency	
FXF402	3140J0PH7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	7/1/2050	16.177	0.015	16.133	0.015	8,392,000.00	8,544,984	69.08%	5,797,350	-	5,797,350	Government/ Agency	
FXF403	3140J0PT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	7.183	0.010	7.218	0.010	10,500,000.00	10,633,511	85.15%	8,941,193	-	8,941,193	Government/ Agency	
FXF404	3140J0QJ2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2035	10.253	0.012	10.229	0.012	9,100,000.00	9,139,388	81.33%	7,401,292	-	7,401,292	Government/ Agency	
FXF405	3140J0R51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	7.101	0.020	7.136	0.020	21,000,000.00	21,260,627	84.66%	17,778,344	-	17,778,344	Government/ Agency	
FXF406	3140J0TU4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	6.912	0.004	6.946	0.004	4,393,545.53	4,451,845	83.88%	3,685,468	-	3,685,468	Government/ Agency	
FXF407	3140J0UK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	6.591	0.001	6.622	0.001	1,154,065.28	1,180,512	85.66%	988,538	-	988,538	Government/ Agency	
FXF408	3140J0Q37	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	8/1/2037	10.563	0.060	10.485	0.060	47,267,799.99	47,472,989	75.93%	35,890,686	-	35,890,686	Government/ Agency	
FXF409	3140J1DZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	17.561	0.027	17.542	0.027	14,200,000.00	14,357,581	67.41%	9,571,733	-	9,571,733	Government/ Agency	
FXF410	3140J1FB9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.68%	9/1/2032	7.805	0.013	7.847	0.013	12,718,253.32	12,921,111	84.34%	10,725,947	-	10,725,947	Government/ Agency	
FXF411	3140J1K80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.71%	9/1/2035	11.003	0.022	10.970	0.022	16,305,000.00	16,566,744	77.19%	12,585,891	-	12,585,891	Government/ Agency	
FXF412	3140J1K98	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.77%	9/1/2035	10.969	0.004	10.936	0.004	3,270,000.00	3,335,266	81.49%	2,664,679	-	2,664,679	Government/ Agency	
FXF413	3140J15B0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	11/1/2030	7.626	0.027	7.666	0.027	27,329,319.00	27,329,319	82.03%	22,416,965	-	22,416,965	Government/ Agency	
FXF414	3140J2LB0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.71%	11/1/2035	10.976	0.012	10.940	0.012	9,300,000.00	9,331,740	78.15%	7,267,571	-	7,267,571	Government/ Agency	
FXF415	FWDNFP415	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.21%	12/1/2039	12.265	0.000	12.097	0.000	-	-	74.50%	(10,603,548)	41,587,270	30,983,722	Government/ Agency	
FXF416	3140LAFS9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.06%	12/1/2027	4.779	0.014	4.786	0.014	21,424,000.00	21,431,643	87.40%	18,724,085	-	18,724,085	Government/ Agency	
FXF417	3140J3CK8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2030	7.585	0.012	7.625	0.012	12,400,000.00	12,486,395	83.66%	10,373,567	-	10,373,567	Government/ Agency	
FXF418	3140LAG90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	1/1/2031	7.124	0.021	7.159	0.021	21,950,000.00	22,020,470	85.06%	18,670,165	-	18,670,165	Government/ Agency	
FXF419	3140LBL68	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.26%	1/1/2031	7.273	0.024	7.309	0.024	25,000,000.00	24,994,356	83.71%	20,927,070	-	20,927,070	Government/ Agency	
FXF420	3140LBTFO	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.74%	3/1/2033	9.332	0.007	9.372	0.007	6,160,000.00	6,241,725	81.84%	5,041,510	-	5,041,510	Government/ Agency	
FXF422	3140LBVK6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.77%	3/1/2031	0.626	0.002	7.872	0.030	23,855,000.00	23,857,744	99.78%	23,802,870	-	23,802,870	Government/ Agency	
FXF423	3140LBWH2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.78%	3/1/2031	0.625	0.001	7.868	0.012	10,075,000.00	10,076,153	99.82%	10,057,302	-	10,057,302	Government/ Agency	
FXF424	FWDNFP424	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.59%	3/1/2039	11.246	0.000	11.122	0.000	-	-	81.61%	(2,097,659)	11,409,000	9,311,341	Government/ Agency	
FXF425	3140LBXH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.79%	4/1/2031	0.609	0.002	7.705	0.021	17,500,000.00	17,500,000	99.95%	17,492,090	-	17,492,090	Government/ Agency	
FXF426	FWDNFP426	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	7/1/2038	11.589	0.000	11.471	0.000	-	-	79.83%	(2,172,642)	10,774,000	8,601,358	Government/ Agency	
FXF427	3140LDCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2031	8.104	0.025	8.150	0.025	23,623,000.00	23,683,561	84.74%	20,017,100	-	20,017,100	Government/ Agency	
FXF428	3140LC5T4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.41%	8/1/2051	11.990	0.005	11.900	0.005	3,732,699.30	3,770,082	77.73%	2,901,397	-	2,901,397	Government/ Agency	
FXF429	3140LDA25	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.58%	10/1/2031	8.093	0.060	8.137	0.061	57,950,000.00	58,209,231	82.75%	47,953,932	-	47,953,932	Government/ Agency	
FXF430	3140LC7D7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.50%	8/1/2039	11.415	0.022	11.277	0.022	13,186,976.86	13,186,977	93.51%	12,330,735	-	12,330,735	Government/ Agency	
FXF431	3140LCMH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	8/1/2028	5.542	0.008	5.557	0.008	10,000,000.00	10,020,798	87.19%	8,719,498	-	8,719,498	Government/ Agency	
FXF432	3140LBY23	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.00%	4/1/2031	7.706	0.019	7.747	0.019	18,000,000.00	18,599,678	87.24%	15,702,827	-	15,702,827	Government/ Agency	
FXF433	3140LD2L2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	12/1/2036	6.500	0.019	6.526	0.019	21,906,295.53	21,969,270	85.25%	18,675,191	-	18,675,191	Government/ Agency	
FXF434	3140LD5B1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.88%	11/1/2031	7.978	0.027	8.022	0.027	25,400,000.00	25,434,215	84.93%	21,571,412	-	21,571,412	Government/ Agency	
FXF435	3140LECX3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	11/1/2031	0.697	0.004	8.446	0.054	40,943,000.00	40,948,487	99.87%	40,889,406	-	40,889,406	Government/ Agency	
FXF436	3140LECL9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.78%	11/1/2031	0.679	0.003	8.272	0.033	25,000,000.00	25,006,680	99.89%	24,972,298	-	24,972,298	Government/ Agency	
FXF437	3140LEMT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.47%	12/1/2051	12.049	0.020	11.967	0.020	13,457,773.15	13,646,662	78.44%	10,556,132	-	10,556,132	Government/ Agency	
FXF438	3140LEGH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	12/1/2051	11.954	0.019	11.873	0.019	12,647,239.30	12,678,041	79.54%	10,059,321	-	10,059,321	Government/ Agency	

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
August 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								
FXF439	FWDFNP439	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.59%	2/1/2039	11.422	0.000	11.297	0.000	-	-	-	80.58%	(4,661,592)	24,000,000	19,338,408	Government/ Agency
FXF440	FWDFNP440	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.72%	7/1/2040	11.923	0.000	11.756	0.000	-	277,940	-	77.29%	(6,312,657)	27,794,000	21,481,343	Government/ Agency
FXF441	FWDFNP441	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.58%	1/1/2040	11.756	0.000	11.603	0.000	-	-	-	77.35%	(2,650,565)	11,700,000	9,049,435	Government/ Agency
FXF442	3140LFJ62	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.57%	3/1/2042	14.113	0.045	13.838	0.044	25,155,000.00	25,166,392	79.49%	19,995,254	-	-	19,995,254	Government/ Agency
FXF443	3140LHF64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.85%	2/1/2029	0.436	0.001	6.047	0.019	20,000,000.00	20,005,378	99.86%	19,971,858	-	-	19,971,858	Government/ Agency
FXF444	3140LFRB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.24%	5/1/2052	11.963	0.010	11.888	0.010	6,474,835.90	6,606,869	86.45%	5,597,206	-	-	5,597,206	Government/ Agency
FXF445	3140LFX41	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	10.931	0.030	10.832	0.030	19,932,566.40	19,944,584	88.05%	17,551,284	-	-	17,551,284	Government/ Agency
FXF446	3140LFX58	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	10.931	0.025	10.832	0.024	16,245,041.62	16,254,836	88.05%	14,304,297	-	-	14,304,297	Government/ Agency
FXF447	3140LFZA5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.01%	4/1/2052	12.670	0.012	12.615	0.012	7,459,984.41	7,464,575	84.30%	6,289,078	-	-	6,289,078	Government/ Agency
FXF448	3140LGMK3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.05%	5/1/2032	0.715	0.003	8.573	0.039	28,526,000.00	28,530,240	100.29%	28,608,802	-	-	28,608,802	Government/ Agency
FXF449	3140LGK43	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.02%	5/1/2032	0.719	0.003	8.652	0.032	23,705,000.00	23,705,000	100.09%	23,727,430	-	-	23,727,430	Government/ Agency
FXF450	603767PD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	1/1/2038	11.168	0.032	11.069	0.031	20,950,000.00	20,950,000	85.27%	17,864,275	-	-	17,864,275	Government/ Agency
FXF451	3140LGP71	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.03%	6/1/2029	0.467	0.005	6.293	0.069	70,000,000.00	70,020,563	100.06%	70,042,077	-	-	70,042,077	Government/ Agency
FXF452	FWDFNP452	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.47%	7/1/2041	11.878	0.000	11.689	0.000	-	-	-	96.47%	(354,826)	10,058,000	9,703,174	Government/ Agency
FXF453	3140LGLS7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.08%	6/1/2032	0.738	0.004	8.789	0.043	30,975,000.00	30,975,000	99.63%	30,860,191	-	-	30,860,191	Government/ Agency
FXF454	313637ZA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.70%	10/1/2033	8.659	0.027	8.681	0.027	19,865,000.00	19,932,493	99.27%	19,720,546	-	-	19,720,546	Government/ Agency
FXF455	3140LWU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.91%	8/1/2032	8.058	0.034	8.104	0.034	26,250,000.00	26,586,171	101.22%	26,569,289	-	-	26,569,289	Government/ Agency
FXF456	3140LHAD2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.11%	8/1/2032	7.870	0.019	7.915	0.020	15,627,000.00	15,707,467	100.26%	15,667,654	-	-	15,667,654	Government/ Agency
FRM004	3132WVYB2	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.28%	12/1/2029	5.988	0.015	6.013	0.015	15,914,446.04	16,059,790	98.06%	15,605,478	-	-	15,605,478	Government/ Agency
FRM005	3132XEAM3	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.38%	4/1/2030	6.178	0.013	6.205	0.013	13,851,868.24	14,034,690	98.26%	13,610,771	-	-	13,610,771	Government/ Agency
FRM006	3132WVYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	6.129	0.024	6.156	0.024	24,652,117.45	25,180,103	98.47%	24,274,984	-	-	24,274,984	Government/ Agency
FRM007	3132XEAP6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.48%	6/1/2030	6.274	0.018	6.302	0.018	18,095,373.02	18,408,883	98.95%	17,904,478	-	-	17,904,478	Government/ Agency
FRM008	3132XEA50	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	5.967	0.009	5.992	0.009	9,412,499.00	9,518,911	96.58%	9,090,288	-	-	9,090,288	Government/ Agency
FRM009	3132XHKY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	7.301	0.008	7.339	0.008	7,444,000.00	7,524,886	89.67%	6,674,980	-	-	6,674,980	Government/ Agency
FRM010	3132XHKZ6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.41%	6/1/2031	7.299	0.012	7.336	0.012	11,732,000.00	11,867,693	89.74%	10,528,398	-	-	10,528,398	Government/ Agency
FRM011	3132XHK29	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	7.296	0.012	7.333	0.012	11,768,000.00	11,911,576	89.81%	10,569,130	-	-	10,569,130	Government/ Agency
FRM012	3132WVWAQ5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	11.988	0.028	11.887	0.028	20,208,158.38	20,689,305	73.71%	14,895,799	-	-	14,895,799	Government/ Agency
FRM013	FWDFRM013	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.38%	2/25/2034	8.812	0.000	8.827	0.000	-	163,125	84.44%	(6,767,600)	43,500,000	-	36,732,401	Government/ Agency
FRM014	3132V8AN6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	1.78%	7/1/2027	0.005	0.000	3.671	0.002	3,919,034.06	3,919,962	99.81%	3,911,473	-	-	3,911,473	Government/ Agency
FRM015	FWDFRM015	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.86%	4/1/2040	11.935	0.000	11.772	0.000	-	-	97.32%	(717,353)	26,728,000	26,010,647	Government/ Agency	
FHM004	3137BN5M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.01%	1/25/2023	0.068	0.000	0.148	0.000	592,456.25	592,456	100.00%	592,447	-	-	592,447	Government/ Agency
FHM006	3137F1GN2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	2.78%	5/25/2027	0.024	0.000	4.218	0.004	5,935,940.68	5,935,941	99.81%	5,924,613	-	-	5,924,613	Government/ Agency
FHM007	3137F7TQ9	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	6.908	0.035	6.935	0.035	33,450,000.00	33,325,380	96.04%	32,124,407	-	-	32,124,407	Government/ Agency
FHM010	3137FKWD4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/25/2026	2.975	0.008	2.975	0.008	17,988,244.92	18,031,109	98.43%	17,705,914	-	-	17,705,914	Government/ Agency
FHM011	3137FKSQ0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.68%	10/25/2025	2.920	0.005	2.920	0.005	10,000,000.00	10,057,030	99.08%	9,907,681	-	-	9,907,681	Government/ Agency
FHM013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	2.69%	10/25/2030	0.000	0.000	7.177	0.007	5,801,486.79	5,801,487	99.35%	5,764,065	-	-	5,764,065	Government/ Agency
FHM014	3137F72L8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.91%	10/25/2030	-0.049	0.000	7.115	0.011	10,237,917.90	10,237,918	99.09%	10,144,304	-	-	10,144,304	Government/ Agency
FHM015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.85%	12/25/2030	-0.067	0.000	7.120	0.020	17,929,405.62	17,929,406	98.41%	17,643,910	-	-	17,643,910	Government/ Agency
FHM016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	2.62%	11/25/2030	-0.079	0.000	7.181	0.013	11,794,896.72	11,794,897	97.73%	11,526,794	-	-	11,526,794	Government/ Agency
FHM017	3137F8ZR7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.80%	12/25/2030	-0.073	0.000	7.210	0.020	18,228,550.75	18,228,551	97.98%	17,860,008	-	-	17,860,008	Government/ Agency
FHM018	3137F9Z27	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	2.49%	11/25/2027	0.002	0.000	4.687	0.013	18,572,052.14	18,572,052	98.49%	18,291,180	-	-	18,291,180	Government/ Agency
FHM019	3137FXZ84	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.79%	1/25/2031	-0.066	0.000	7.312	0.042	37,012,440.50	37,012,441	98.97%	36,630,794	-	-	36,630,794	Government/ Agency
FHM020	3137H1LV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.79%	6/25/2031	-0.068	0.000	7.493	0.036	31,261,765.85	31,261,766	98.15%	30,683,395	-	-	30,683,395	Government/ Agency
FHM021	3137H2NB6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	1.75%	8/25/2031	-0.177	0.000	7.761	0.038	31,595,435.84	31,595,436	98.91%	31,250,155	-	-	31,250,155	Government/ Agency
FNA046	3136AQV31	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.97%	1/25/2023	0.137	0.000	0.297	0.000	815,924.10	815,922	99.87%	814,877	-	-	814,877	Government/ Agency
FNA047	3136AT5G5	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.94%	7/25/2039	6.769	0.003	6.770	0.003	2,573,096.56	2,597,982	95.08%	2,446,598	-	-	2,446,598	Government/ Agency
FNA049	3136AY2C6	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.03%	9/25/2027	4.445	0.017	4.450	0.017	24,725,137.80	24,789,850	96.16%	23,774,575	-	-	23,774,575	Government/ Agency
RSP001	12647RAA2	FHA Risk Share REMIC	MULTIFAMILY PERMANENT MBS	4.77%	5/27/2053	4.197	0.003	4.193	0.003	4,756,404.43	4,944,838	99.37%	4,726,512	-	-	4,726,512	Government/ Agency
GNR086	38378BAC3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.43%	5/16/2042	0.198	0.000	0.195	0.000	579,732.89	586,669	99.73%	578,189	-	-	578,189	Government/ Agency
GNR088	38378BCM9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.26%	11/16/2043	0.266	0.000	0.261	0.000	473,212.03	473,830	99.40%	470,355	-	-	470,355	Government/ Agency
GNR092	38376GXA3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.72%	2/16/2044	0.773	0.000	0.729	0.000	120,595.04	123,271	98.19%	118,415	-	-	118,415	Government/ Agency
GNR093	38376G5S5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.37%	2/16/2044	0.225	0.000	0.220	0.000	292,859.62	304,282	99.69%	291,953	-	-	291,953	Government/ Agency
GNR094	38378BF87	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	1/16/2053	2.363	0.013	2.368	0.013	36,898,559.26	37,138,848	92.61%	34,172,527	-	-	34,172,527	Government/ Agency
GNR096	38378BA82	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.31%	11/16/2051	2.939	0.003	2.948	0.003	7,076,000.00	7,076,008	91.77%	6,493,501	-	-	6,493,501	Government/ Agency
GNR097	38378BWB1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.82%	4/16/2050	1.559	0.000	1.559	0.000	1,284,675.57	1,306,987	96.12%	1,234,863	-	-	1,234,863	Government/ Agency
GNR103	38378BRY7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.17%	7/16/2046	0.570	0.000	0.565	0.000	2,041,095.00	2,092,076	99.03%	2,021,381	-	-	2,021,381	Government/ Agency
GNR106	38378NST1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.63%	12/16/2045	1.195	0.002	1.193	0.002	8,583,000.00	8,283,887	98.07%	8,416,947	-	-	8,416,947	Government/ Agency
GNR107	38378NPP2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.20%	7/16/2041	0.243	0.000	0.241	0.000	585,900.03	579,819	99.56%	583,311	-	-	583,311	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	EFFECTIVE CONTRIB				CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING		
				COUPON	MATURITY	DURATION	EFF DUR ¹								DURATION	SPRD DUR
GNR108	38378NPQ0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	3/16/2044	1.690	0.003	1.701	0.003	10,000,000.00	9,635,352	97.30%	9,730,318	-	9,730,318	Government/ Agency
GNR112	38378NZ63	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.96%	4/16/2046	0.548	0.000	0.547	0.000	364,041.18	364,782	99.58%	362,494	-	362,494	Government/ Agency
GNR113	38378N3R2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/16/2054	0.686	0.000	0.682	0.000	4,051,876.08	4,033,326	99.14%	4,016,998	-	4,016,998	Government/ Agency
GNR114	38378XGG0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.20%	9/16/2051	0.657	0.000	0.654	0.000	2,757,545.98	2,772,089	99.20%	2,735,568	-	2,735,568	Government/ Agency
GNR115	38378XDV0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	9/16/2054	1.690	0.005	1.707	0.005	18,339,027.35	18,192,242	96.60%	17,714,613	-	17,714,613	Government/ Agency
GNR116	38378XDY4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.33%	5/16/2055	3.892	0.004	3.993	0.004	6,962,985.12	6,619,313	94.15%	6,555,804	-	6,555,804	Government/ Agency
GNR125	38378XC74	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.05%	5/16/2054	4.044	0.007	4.112	0.007	11,545,000.00	11,590,935	92.76%	10,708,926	-	10,708,926	Government/ Agency
GNR126	38378BAN9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.60%	9/16/2052	2.399	0.002	2.435	0.002	4,463,581.59	4,606,789	96.34%	4,300,388	-	4,300,388	Government/ Agency
GNR127	38379K3R2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.25%	12/16/2048	2.162	0.001	2.183	0.001	3,319,960.29	3,295,829	94.88%	3,150,056	-	3,150,056	Government/ Agency
GNR128	38379KCE6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	8/16/2047	1.811	0.001	1.820	0.001	2,479,892.54	2,482,479	95.96%	2,379,735	-	2,379,735	Government/ Agency
GNR134	38379K3U0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	5/16/2048	1.106	0.001	1.105	0.001	3,387,263.70	3,429,249	97.95%	3,317,989	-	3,317,989	Government/ Agency
GNR137	38379KQ35	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	12/16/2052	3.601	0.003	3.682	0.003	5,161,171.67	5,154,357	90.32%	4,661,524	-	4,661,524	Government/ Agency
GNR138	38379KLA4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.79%	4/16/2049	2.696	0.002	2.733	0.002	4,956,149.73	4,997,167	95.25%	4,720,968	-	4,720,968	Government/ Agency
GNR139	38379K3N6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2056	1.370	0.000	1.373	0.000	1,065,568.81	1,069,145	97.13%	1,035,032	-	1,035,032	Government/ Agency
GNR143	38379UBY1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	12/16/2055	0.450	0.000	0.444	0.000	955,506.14	960,335	99.36%	949,379	-	949,379	Government/ Agency
GNR146	38379RCD3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.15%	5/16/2056	0.933	0.000	0.930	0.000	797,698.90	796,250	97.96%	781,402	-	781,402	Government/ Agency
GNR147	38379RCE1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.20%	6/16/2056	1.381	0.000	1.383	0.000	1,206,095.85	1,203,539	96.79%	1,167,419	-	1,167,419	Government/ Agency
GNR148	38379UFN1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	3/16/2056	0.825	0.000	0.823	0.000	1,208,149.94	1,209,143	98.41%	1,188,887	-	1,188,887	Government/ Agency
GNR149	38379UED4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	11/16/2056	2.603	0.001	2.630	0.001	3,647,336.64	3,647,665	94.65%	3,452,292	-	3,452,292	Government/ Agency
GNR150	38379UGN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	10/16/2056	1.738	0.001	1.745	0.001	3,088,537.37	3,057,929	95.86%	2,960,627	-	2,960,627	Government/ Agency
GNR151	38379RGT4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	3/16/2057	3.606	0.002	3.673	0.002	3,132,986.01	3,122,915	92.44%	2,896,178	-	2,896,178	Government/ Agency
GNR152	38380JEK0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	9/16/2058	4.378	0.011	4.505	0.012	18,144,393.79	17,852,490	89.35%	16,212,504	-	16,212,504	Government/ Agency
GNR153	38380JER5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	2/16/2053	6.803	0.057	7.094	0.059	60,000,000.00	57,260,353	88.42%	53,050,356	-	53,050,356	Government/ Agency
GNR155	38380MYK1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	4/16/2059	2.337	0.012	2.407	0.012	33,845,184.95	32,550,186	96.62%	32,702,030	-	32,702,030	Government/ Agency
GNR157	38380MY47	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	12/16/2059	1.549	0.001	1.575	0.001	4,727,740.18	4,665,600	97.61%	4,614,819	-	4,614,819	Government/ Agency
GNR158	38380NCY3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	7/16/2058	2.175	0.001	2.239	0.001	3,240,300.30	3,218,554	96.18%	3,116,501	-	3,116,501	Government/ Agency
GNR159	38380NWP0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	6/16/2059	3.644	0.004	3.764	0.005	8,297,431.79	8,318,276	94.54%	7,844,572	-	7,844,572	Government/ Agency
GNR160	38380PRT3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	5/16/2062	5.164	0.051	5.403	0.053	66,616,879.83	71,957,611	93.52%	62,299,207	-	62,299,207	Government/ Agency
GNR161	38380R JW1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	5.483	0.020	5.551	0.021	26,703,196.38	27,552,697	87.15%	23,272,017	-	23,272,017	Government/ Agency
GNR162	38380RPH7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	5.543	0.016	5.615	0.016	27,853,762.71	21,553,838	87.04%	18,151,340	-	18,151,340	Government/ Agency
GNR163	38380RNF3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	5.487	0.013	5.550	0.013	17,446,380.78	18,033,676	86.83%	15,148,692	-	15,148,692	Government/ Agency
GNR164	38380RTN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	5.364	0.017	5.401	0.017	23,164,719.01	23,891,842	84.74%	19,630,645	-	19,630,645	Government/ Agency
GNR165	38380RUU2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	5.563	0.042	5.659	0.043	54,272,205.35	56,119,772	88.58%	48,076,512	-	48,076,512	Government/ Agency
GNR166	38380RYJ3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	5.536	0.028	5.605	0.029	36,845,924.72	37,873,006	89.03%	32,803,205	-	32,803,205	Government/ Agency
GNR167	38380RG53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.608	0.039	5.698	0.040	49,787,233.55	50,840,299	87.43%	43,529,964	-	43,529,964	Government/ Agency
GNR168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	4.387	0.011	4.536	0.012	17,550,486.73	18,247,897	93.17%	16,352,573	-	16,352,573	Government/ Agency
GNR169	38380RZ22	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	5.558	0.021	5.634	0.021	27,174,679.90	27,599,129	88.88%	24,154,040	-	24,154,040	Government/ Agency
GNR170	38380NM57	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	4.557	0.011	4.695	0.012	17,004,871.11	17,574,759	92.15%	15,669,859	-	15,669,859	Government/ Agency
GNR171	38380NM55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	4.405	0.009	4.542	0.009	13,278,096.07	13,779,693	92.90%	12,334,736	-	12,334,736	Government/ Agency
GNR172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	5.623	0.022	5.703	0.022	28,545,493.74	28,918,906	86.96%	24,822,596	-	24,822,596	Government/ Agency
GNR173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.735	0.042	5.807	0.042	52,503,141.34	53,395,257	88.95%	46,702,558	-	46,702,558	Government/ Agency
GNR174	38380N2L2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	4.829	0.007	4.979	0.007	9,847,859.18	10,162,730	91.59%	9,019,846	-	9,019,846	Government/ Agency
GNR175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	5.695	0.012	5.777	0.012	14,516,228.89	14,721,067	88.87%	12,900,597	-	12,900,597	Government/ Agency
GNR176	38381DWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	5.783	0.021	5.871	0.022	26,602,408.63	26,953,986	89.24%	23,739,755	-	23,739,755	Government/ Agency
GNR177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	5.781	0.016	5.865	0.016	19,554,422.54	20,023,631	89.27%	17,456,563	-	17,456,563	Government/ Agency
GNR178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.791	0.021	5.883	0.021	25,612,184.10	26,014,529	89.63%	22,956,334	-	22,956,334	Government/ Agency
GNR179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	5.848	0.028	5.928	0.029	35,150,856.90	35,635,039	88.94%	31,263,348	-	31,263,348	Government/ Agency
GNR180	38379UZS8	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	4.408	0.012	4.504	0.012	18,467,842.94	18,946,355	88.58%	16,359,704	-	16,359,704	Government/ Agency
GNR181	38381EAR9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	5.796	0.037	5.886	0.037	45,349,343.90	45,758,779	89.25%	40,472,312	-	40,472,312	Government/ Agency
GNR182	38381EEB0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2062	11.247	0.013	11.366	0.013	9,830,000.00	9,342,495	76.69%	7,538,596	-	7,538,596	Government/ Agency
GNR183	38381EQP6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2063	5.980	0.035	6.055	0.036	42,939,795.38	42,516,523	87.37%	37,517,534	-	37,517,534	Government/ Agency
GNR184	38381EPT9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	5.924	0.032	6.004	0.033	39,517,921.14	39,003,341	88.94%	35,147,551	-	35,147,551	Government/ Agency
GNR185	38381EWW0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	3/16/2064	5.857	0.020	5.938	0.020	24,793,970.00	24,463,410	88.80%	22,016,609	-	22,016,609	Government/ Agency
GNR186	38381EPU6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.90%	2/16/2061	10.935	0.030	11.069	0.030	22,712,000.00	20,474,891	77.46%	17,592,463	-	17,592,463	Government/ Agency
GNR187	38381EW53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2063	15.517	0.011	15.849	0.011	7,404,094.00	5,806,018	59.52%	4,406,685	-	4,406,685	Government/ Agency
CLP076	57586P7J9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	12/1/2028	0.734	0.001	0.729	0.001	5,000,000.00	5,103,050	100.56%	5,028,030	-	5,028,030	AA
CLP077	57586P7K6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	12/1/2036	0.730	0.001	0.725	0.001	5,000,000.00	5,000,000	99.96%	4,997,942	-	4,997,942	AA
CLP078	57586P7L4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.20%	12/1/2039	0.725	0.001	0.720	0.001	8,305,000.00	8,305,000	98.96%	8,218,275	-	8,218,275	AA

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
August 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										
CLP079	57586P7M2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	6/1/2056	0.714	0.005	0.709	0.005		45,000,000.00	45,000,000	97.23%	43,754,544	-	43,754,544	AA
CLP081	64972CBJ1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.75%	5/1/2035	0.630	0.000	0.624	0.000		3,200,000.00	3,200,000	95.86%	3,067,447	-	3,067,447	AA
CLP084	64972CSJ3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2045	3.419	0.003	3.418	0.003		5,000,000.00	5,000,000	99.74%	4,986,947	-	4,986,947	AA
CLP086	57586NK75	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/1/2058	2.918	0.004	2.918	0.004		9,570,000.00	9,567,407	86.92%	8,317,894	-	8,317,894	AA
CLP089	20775CPS7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.25%	5/15/2050	10.825	0.017	10.511	0.016		12,200,000.00	12,214,744	80.70%	9,844,808	-	9,844,808	AAA
CLP090	20775CPT5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.70%	11/15/2022	0.207	0.000	0.203	0.000		11,005,000.00	11,011,334	99.76%	10,978,995	-	10,978,995	AAA
CLP095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	16.018	0.043	15.864	0.043		20,669,668.72	20,669,669	83.01%	17,157,906	-	17,157,906	AA
CLP098	16753QBH9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.36%	1/1/2038	10.086	0.039	9.895	0.038		25,000,000.00	25,000,000	97.33%	24,333,668	-	24,333,668	AA
CLP099	64972C8S5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.95%	11/1/2043	13.196	0.029	12.787	0.028		14,555,000.00	14,555,196	94.14%	13,701,429	-	13,701,429	AA
CLP100	64972C8T3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/1/2048	15.037	0.020	14.461	0.019		9,325,000.00	9,325,134	90.60%	8,448,248	-	8,448,248	AA
CLP101	64972C8U0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/1/2053	16.520	0.020	15.791	0.019		8,305,000.00	8,305,136	91.20%	7,573,924	-	7,573,924	AA
CLP102	64972EHL6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.25%	11/1/2049	16.123	0.024	15.466	0.023		12,000,000.00	12,000,000	79.41%	9,529,111	-	9,529,111	AA
CLP103	64972EHM4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.35%	11/1/2054	17.562	0.044	16.753	0.042		20,000,000.00	20,000,000	78.93%	15,785,730	-	15,785,730	AA
CLP104	64972EHN2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.45%	5/1/2059	18.422	0.046	17.554	0.044		20,000,000.00	20,000,000	78.78%	15,755,840	-	15,755,840	AA
CLP105	55299AWQ0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.55%	10/3/2022	0.090	0.000	0.088	0.000		13,570,000.00	13,570,079	100.00%	13,570,380	-	13,570,380	AA
CLP107	57587AZ35	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.30%	12/1/2059	19.016	0.019	18.110	0.018		8,340,000.00	8,345,329	76.01%	6,339,447	-	6,339,447	AA
CLP108	57587AZ43	State Housing Bonds	MULTIFAMILY REVENUE BONDS	1.50%	12/1/2022	0.252	0.000	0.249	0.000		8,750,000.00	8,750,488	99.77%	8,729,614	-	8,729,614	AA
CLP110	55299BAH2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.15%	9/1/2023	0.963	0.005	0.963	0.005		32,282,000.00	32,284,554	98.09%	31,665,833	-	31,665,833	AA
CLP111	55299BAG4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.15%	9/1/2023	0.963	0.001	0.963	0.001		4,465,000.00	4,467,552	99.08%	4,423,730	-	4,423,730	AA
CLP112	57587GAA3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.60%	6/1/2063	21.081	0.055	20.037	0.053		26,410,000.00	26,410,000	62.51%	16,510,087	-	16,510,087	AA
CLP113	57587GAB1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.50%	12/1/2023	1.232	0.002	1.232	0.002		10,020,000.00	10,020,000	97.56%	9,775,164	-	9,775,164	AA
CLP114	45202BHV1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.07%	7/1/2041	15.033	0.143	14.535	0.138		84,895,000.00	84,893,375	70.85%	60,144,440	-	60,144,440	AAA
CLP115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	15.571	0.024	15.427	0.024		13,000,000.00	13,000,000	73.90%	9,607,166	-	9,607,166	AA
CLP116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	13.774	0.010	13.499	0.010		6,275,000.00	6,275,000	75.90%	4,762,842	-	4,762,842	AA
CLP117	45202BHW9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.40%	12/1/2024	2.216	0.000	2.216	0.000		470,000.00	470,046	95.52%	448,965	-	448,965	AAA
CLP118	45202BHX7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.06%	1/1/2042	11.356	0.035	11.038	0.034		27,730,000.00	27,733,444	69.82%	19,362,323	-	19,362,323	AAA
CLP119	45202BJZ0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.65%	7/1/2062	13.175	0.030	12.683	0.028		21,760,000.00	21,777,305	65.02%	14,148,409	-	14,148,409	AAA
CLP120	79199ACD2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.93%	1/1/2026	1.448	0.005	1.549	0.005		20,576,600.00	20,577,737	98.71%	20,310,956	-	20,310,956	AAA
CLP121	64972EZ51	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/1/2037	10.683	0.003	10.467	0.003		2,000,000.00	2,000,000	96.58%	1,931,700	-	1,931,700	AA
CLP122	64972EZ69	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/1/2040	12.281	0.010	11.953	0.009		5,000,000.00	5,000,000	98.17%	4,908,258	-	4,908,258	AA
CLP123	64972EZC2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.30%	11/1/2045	14.195	0.007	13.700	0.006		3,000,000.00	3,000,000	97.43%	2,923,020	-	2,923,020	AA
CPM025	999700487	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.20%	12/1/2047	0.083	0.000	0.081	0.000		2,873,012.86	2,880,757	99.55%	2,860,191	-	2,860,191	AA
CPM028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.40%	11/1/2048	0.083	0.000	0.081	0.000		874,783.07	883,442	99.59%	871,156	-	871,156	AA
CLM016	28299AGB8	Direct Loans	MULTIFAMILY CONSTRUCTION	4.57%	12/19/2024	0.028	0.000	2.123	0.003		10,281,718.20	10,251,670	99.22%	10,147,525	6,940,187	17,087,712	not rated
CLM017	28299AGC6	Direct Loans	MULTIFAMILY CONSTRUCTION	4.57%	12/19/2024	0.028	0.000	2.123	0.024		72,828,098.60	72,640,001	99.22%	72,183,092	9,949,996	82,133,088	not rated
CLM018	65499APS1	Direct Loans	MULTIFAMILY CONSTRUCTION	4.05%	10/1/2024	1.941	0.008	1.941	0.008		27,337,700.23	26,908,174	98.34%	26,473,928	24,662,300	51,136,228	not rated
CLM019	28299AGF9	Direct Loans	MULTIFAMILY CONSTRUCTION	3.45%	6/1/2024	1.185	0.003	1.185	0.003		15,000,000.00	14,942,215	96.14%	14,420,970	-	14,420,970	not rated
CLM020	40399AGP1	Direct Loans	MULTIFAMILY CONSTRUCTION	3.45%	12/1/2023	1.184	0.004	1.184	0.004		22,453,973.99	22,354,948	96.66%	21,702,881	59,469	21,762,350	not rated
CLM021	58799AFT2	Direct Loans	MULTIFAMILY CONSTRUCTION	4.24%	12/10/2023	0.018	0.000	1.111	0.002		14,165,242.31	14,087,911	98.29%	13,890,699	1,851,502	15,742,201	not rated
CLM022	FWDCLM022	Direct Loans	MULTIFAMILY CONSTRUCTION	4.44%	12/10/2023	0.018	0.000	1.108	0.000		-	(8,132)	94.72%	(160,768)	3,042,148	2,881,380	not rated
CLM023	10899ACY4	Direct Loans	MULTIFAMILY CONSTRUCTION	3.25%	3/1/2023	0.487	0.001	0.478	0.001		8,271,719.34	8,262,443	98.70%	8,163,848	-	8,163,848	not rated
CLM024	09499ACQ7	Direct Loans	MULTIFAMILY CONSTRUCTION	3.50%	12/31/2023	0.797	0.001	0.792	0.001		11,000,000.00	10,978,686	97.09%	10,680,043	-	10,680,043	not rated
CLM025	58899ABL2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.91%	1/31/2024	-0.004	0.000	1.282	0.001		4,564,395.39	4,514,953	100.14%	4,582,647	8,435,605	13,018,252	not rated
CLM027	FWDCLM027	Direct Loans	MULTIFAMILY CONSTRUCTION	5.39%	11/19/2024	0.037	0.000	2.028	0.000		-	(161,267)	99.33%	(335,050)	50,000,000	49,664,950	not rated
CLM028	95599ABJ2	Direct Loans	MULTIFAMILY CONSTRUCTION	3.60%	12/1/2024	1.641	0.001	1.641	0.001		3,956,607.74	3,983,486	94.43%	3,264,111	8,473,334	11,737,445	not rated
CLM029	95599ABK9	Direct Loans	MULTIFAMILY CONSTRUCTION	3.60%	6/1/2024	1.641	0.000	1.641	0.000		550,764.47	435,851	95.35%	(163,295)	14,813,294	14,649,998	not rated
CLM030	22699AEP8	Direct Loans	MULTIFAMILY CONSTRUCTION	3.75%	6/1/2024	1.180	0.000	1.180	0.000		2,758,829.99	2,749,890	95.97%	2,375,742	6,741,170	9,116,913	not rated
CLM031	FWDCLM031	Direct Loans	MULTIFAMILY CONSTRUCTION	3.75%	12/1/2023	1.180	0.000	1.180	0.000		-	(33,190)	96.75%	(124,005)	3,814,942	3,690,937	not rated
CLM032	73699AEN6	Direct Loans	MULTIFAMILY CONSTRUCTION	4.04%	11/20/2025	2.530	0.000	2.530	0.000		1,046,085.35	984,874	96.69%	775,573	7,115,402	7,890,975	not rated
CLM033	FWDCLM033	Direct Loans	MULTIFAMILY CONSTRUCTION	4.28%	4/1/2025	0.169	0.000	2.391	0.000		-	(123,750)	98.78%	(302,915)	24,750,000	24,447,085	not rated
CLM034	FWDCLM034	Direct Loans	MULTIFAMILY CONSTRUCTION	4.88%	4/1/2025	0.169	0.000	2.367	0.000		-	(57,166)	98.62%	(158,168)	11,433,265	11,275,097	not rated
TNT122	912828V9	US Treasury	US Treasury	2.88%	8/15/2028	5.405	0.008	0.000	0.000		10,000,000.00	9,880,713	97.29%	9,728,906	-	9,728,906	Government/ Agency
TNT131	912828Y53	US Treasury	US Treasury	1.75%	11/15/2029	6.616	0.029	0.000	0.000		30,000,000.00	30,027,878	90.71%	27,213,282	-	27,213,282	Government/ Agency
TNT134	912828Z94	US Treasury	US Treasury	1.50%	2/15/2030	6.919	0.034	0.000	0.000		35,000,000.00	36,373,121	88.63%	31,018,750	-	31,018,750	Government/ Agency
TNT136	912828Z06	US Treasury	US Treasury	0.63%	5/15/2030	7.351	0.060	0.000	0.000		63,000,000.00	62,460,794	82.35%	51,881,483	-	51,881,483	Government/ Agency
TNT137	91282CAE1	US Treasury	US Treasury	0.63%	8/15/2030	7.598	0.029	0.000	0.000		30,000,000.00	29,805,844	81.97%	24,590,625	-	24,590,625	Government/ Agency
TNT140	91282CBL4	US Treasury	US Treasury	1.13%	2/15/2031	7.897	0.026	0.000	0.000		25,000,000.00	24,145,062	84.96%	21,240,235	-	21,240,235	Government/ Agency
TNT142	91282CBZ3	US Treasury	US Treasury	1.25%	4/30/2028	5.351	0.049	0.000	0.000		65,000,000.00	64,844,155	89.10%	57,916,014	-	57,916,014	Government/ Agency

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

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

ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE CONTRIB SPREAD CONTRIB				CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR ¹	DURATION	SPRD DUR							
TNT143	912810SY5	US Treasury	US Treasury	2.25%	5/15/2041	14.887	0.081	0.000	0.000	42,000,000.00	43,311,777	81.31%	34,151,250	-	34,151,250	Government/ Agency
TNT145	912810TA6	US Treasury	US Treasury	1.75%	8/15/2041	15.754	0.037	0.000	0.000	20,000,000.00	19,467,693	74.09%	14,818,750	-	14,818,750	Government/ Agency
TNT147	912810TC2	US Treasury	US Treasury	2.00%	11/15/2041	15.507	0.013	0.000	0.000	7,000,000.00	6,654,509	77.45%	5,421,719	-	5,421,719	Government/ Agency
TNT149	912810TF5	US Treasury	US Treasury	2.38%	2/15/2042	15.330	0.030	0.000	0.000	15,000,000.00	15,298,592	82.70%	12,405,470	-	12,405,470	Government/ Agency
TNT150	91282CDY4	US Treasury	US Treasury	1.88%	2/15/2032	8.487	0.018	0.000	0.000	15,000,000.00	14,030,827	89.32%	13,398,047	-	13,398,047	Government/ Agency
TNT151	91282CEP2	US Treasury	US Treasury	2.88%	5/15/2032	8.291	0.019	0.000	0.000	15,000,000.00	14,885,808	97.38%	14,606,250	-	14,606,250	Government/ Agency
ADV002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999.00	999	100.00%	315,549	-	315,549	not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	39,540,228	39,540,228	100.00%	39,540,228	-	39,540,228	Government/ Agency

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