

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2023

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
AFN004	31402G5Z2	FNMA Single Family MBS	SINGLE FAMILY ARM	3.97%	7/1/2033	1.016	0.000	3.462	0.000	279,707	280,144	102.42%	286,474	-	286,474	Government/ Agency
AFN008	31401CAR4	FNMA Single Family MBS	SINGLE FAMILY ARM	3.23%	5/1/2033	1.760	0.000	3.472	0.000	116,996	117,185	101.69%	118,972	-	118,972	Government/ Agency
AFN009	31402HAM3	FNMA Single Family MBS	SINGLE FAMILY ARM	4.22%	8/1/2033	0.975	0.000	3.431	0.000	165,573	165,488	102.40%	169,544	-	169,544	Government/ Agency
AFN012	31385XKH9	FNMA Single Family MBS	SINGLE FAMILY ARM	4.08%	8/1/2033	1.066	0.000	3.518	0.000	370,310	370,042	102.12%	378,159	-	378,159	Government/ Agency
AFN013	31403UYG0	FNMA Single Family MBS	SINGLE FAMILY ARM	4.68%	11/1/2033	0.420	0.000	3.143	0.000	666,789	666,794	101.28%	675,342	-	675,342	Government/ Agency
AFN014	31401XXA0	FNMA Single Family MBS	SINGLE FAMILY ARM	3.74%	7/1/2033	1.033	0.000	3.488	0.000	102,647	102,423	101.40%	104,080	-	104,080	Government/ Agency
AFN015	31402DSK7	FNMA Single Family MBS	SINGLE FAMILY ARM	3.86%	8/1/2033	0.995	0.000	3.409	0.000	110,947	110,846	100.26%	111,240	-	111,240	Government/ Agency
AFN019	31396P5W7	FNMA Single Family MBS	SINGLE FAMILY ARM	5.27%	3/25/2037	0.328	0.000	3.598	0.000	100,537	99,927	97.97%	98,495	-	98,495	Government/ Agency
AFN021	31404KRV6	FNMA Single Family MBS	SINGLE FAMILY ARM	3.28%	4/1/2034	1.102	0.000	3.120	0.000	372,793	377,172	100.84%	375,906	-	375,906	Government/ Agency
AFN022	31405UT33	FNMA Single Family MBS	SINGLE FAMILY ARM	3.87%	11/1/2034	0.924	0.000	3.867	0.000	133,182	134,631	101.02%	134,545	-	134,545	Government/ Agency
AFN024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	5.42%	4/25/2037	0.334	0.000	3.520	0.000	230,412	229,906	97.96%	225,719	-	225,719	Government/ Agency
AFN027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	5.57%	3/25/2042	0.460	0.000	4.758	0.001	1,606,066	1,608,014	98.23%	1,577,697	-	1,577,697	Government/ Agency
AFN028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	5.52%	6/25/2042	0.441	0.000	4.874	0.002	3,122,773	3,124,780	97.82%	3,054,602	-	3,054,602	Government/ Agency
AFN029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	5.48%	10/25/2042	0.473	0.000	5.148	0.001	1,364,731	1,369,019	97.62%	1,332,233	-	1,332,233	Government/ Agency
AFN034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	5.62%	10/25/2043	0.576	0.000	5.354	0.003	3,250,437	3,262,375	98.23%	3,192,822	-	3,192,822	Government/ Agency
AFN038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	5.34%	6/25/2037	0.324	0.000	3.476	0.000	499,391	499,467	99.22%	495,502	-	495,502	Government/ Agency
AFN043	31385JXW3	FNMA Single Family MBS	SINGLE FAMILY ARM	3.91%	10/1/2042	1.744	0.000	4.551	0.001	1,529,580	1,554,402	102.38%	1,565,980	-	1,565,980	Government/ Agency
AFN046	31407PV1	FNMA Single Family MBS	SINGLE FAMILY ARM	3.81%	2/1/2045	1.610	0.000	4.337	0.001	1,944,944	1,973,071	101.63%	1,976,609	-	1,976,609	Government/ Agency
AFR006	31342ATN9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	3.35%	6/1/2033	1.238	0.000	3.469	0.000	30,806	30,777	101.63%	31,308	-	31,308	Government/ Agency
AFR007	31336CLK7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.34%	10/1/2033	1.133	0.000	3.582	0.000	142,018	141,508	101.65%	144,356	-	144,356	Government/ Agency
AFR008	3128JPEZ9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.02%	7/1/2035	0.830	0.000	3.695	0.000	94,745	94,622	101.66%	96,319	-	96,319	Government/ Agency
AFR011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.25%	2/15/2036	0.086	0.000	2.493	0.000	251,125	251,125	99.21%	249,149	-	249,149	Government/ Agency
AFR012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.30%	4/15/2036	0.216	0.000	3.614	0.000	224,128	224,014	98.96%	221,798	-	221,798	Government/ Agency
AFR015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.45%	11/15/2040	0.479	0.000	4.696	0.001	1,827,405	1,820,852	98.09%	1,792,498	-	1,792,498	Government/ Agency
AFR017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.30%	1/15/2043	0.432	0.000	5.098	0.001	1,833,862	1,835,469	97.06%	1,779,868	-	1,779,868	Government/ Agency
AFR018	3137GAPT8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.45%	10/15/2040	0.477	0.000	4.683	0.001	702,594	703,925	98.01%	688,618	-	688,618	Government/ Agency
AFR019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.35%	8/15/2043	0.441	0.000	5.045	0.001	1,920,377	1,919,680	97.40%	1,870,494	-	1,870,494	Government/ Agency
AFR020	31398QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.43%	10/15/2040	0.445	0.000	4.761	0.001	1,434,450	1,433,649	99.03%	1,420,559	-	1,420,559	Government/ Agency
AFR022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.45%	6/15/2044	0.548	0.000	5.135	0.002	2,161,779	2,168,583	97.89%	2,116,237	-	2,116,237	Government/ Agency
AFR023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.45%	12/15/2043	0.599	0.000	5.203	0.000	479,543	481,047	97.82%	469,073	-	469,073	Government/ Agency
AFR025	31397KEZ3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.62%	8/15/2037	0.289	0.000	3.683	0.001	1,621,086	1,633,382	100.63%	1,631,262	-	1,631,262	Government/ Agency
AFR026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.50%	11/15/2040	0.444	0.000	4.837	0.001	1,328,991	1,336,954	98.18%	1,304,849	-	1,304,849	Government/ Agency
AFR028	31397GWW1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.28%	5/15/2037	0.354	0.000	4.023	0.000	68,074	68,063	98.59%	67,111	-	67,111	Government/ Agency
FRS374	3128PQVN8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.694	0.000	0.698	0.000	5,341	5,335	98.87%	5,281	-	5,281	Government/ Agency
FRS376	3128PQU25	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.555	0.000	0.560	0.000	2,354	2,351	99.04%	2,331	-	2,331	Government/ Agency
FRS377	3128MCKV6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	12/1/2024	0.658	0.000	0.661	0.000	1,236	1,234	98.91%	1,222	-	1,222	Government/ Agency
FRS393	3128PQKX8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.657	0.000	0.661	0.000	48,194	48,238	98.91%	47,670	-	47,670	Government/ Agency
FRS399	3128MCPK5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	0.836	0.000	0.843	0.000	10,265	10,271	98.74%	10,136	-	10,136	Government/ Agency
FRS400	3128PRBZ1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.735	0.000	0.742	0.000	5,377	5,379	98.84%	5,314	-	5,314	Government/ Agency
FRS401	3128PRNS4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	0.908	0.000	0.918	0.000	674	674	98.68%	665	-	665	Government/ Agency
FRS403	31294L6X6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2025	0.730	0.000	0.735	0.000	275	275	98.84%	272	-	272	Government/ Agency
FRS406	3128MCJ63	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.550	0.000	0.553	0.000	610	610	99.04%	604	-	604	Government/ Agency
FRS409	3128MCLY9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.584	0.000	0.587	0.000	4,556	4,561	98.99%	4,510	-	4,510	Government/ Agency
FRS410	3128MCWR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2025	0.906	0.000	0.914	0.000	21,871	21,908	98.68%	21,582	-	21,582	Government/ Agency
FRS411	3128PT3C7	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	1.214	0.000	1.231	0.000	807	808	98.56%	795	-	795	Government/ Agency
FRS412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.277	0.000	1.298	0.000	8,424	8,435	98.55%	8,302	-	8,302	Government/ Agency
FRS413	3128PUR46	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.799	0.000	0.802	0.000	2,434	2,432	98.77%	2,404	-	2,404	Government/ Agency
FRS414	3128MMNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.177	0.000	1.189	0.000	20,584	20,624	98.56%	20,288	-	20,288	Government/ Agency
FRS415	3128PUFW7	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2026	0.472	0.000	0.472	0.000	5,764	5,767	99.13%	5,713	-	5,713	Government/ Agency
FRS417	3128PUVVW8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.210	0.000	1.223	0.000	6,658	6,670	98.56%	6,562	-	6,562	Government/ Agency
FRS439	3128MDNQ2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.323	0.000	0.326	0.000	15,870	15,946	99.61%	15,808	-	15,808	Government/ Agency
FRS444	31306XNY5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.627	0.000	1.646	0.000	103,690	104,125	97.67%	101,277	-	101,277	Government/ Agency
FRS445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	1.113	0.000	1.119	0.000	4,001	4,010	97.90%	3,917	-	3,917	Government/ Agency
FRS446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	1.745	0.000	1.769	0.000	31,553	31,686	97.68%	30,822	-	30,822	Government/ Agency
FRS447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.839	0.000	1.861	0.000	48,164	48,357	97.70%	47,057	-	47,057	Government/ Agency
FRS448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.505	0.000	1.520	0.000	80,355	80,690	97.69%	78,497	-	78,497	Government/ Agency
FRS449	3128PTSP1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	1/1/2026	1.044	0.000	1.050	0.000	1,039,849	1,042,153	97.96%	1,018,688	-	1,018,688	Government/ Agency
FRS450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	1.380	0.000	1.391	0.000	61,094	61,369	97.73%	59,707	-	59,707	Government/ Agency
FRS451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	2.043	0.000	2.077	0.000	315,093	316,941	98.25%	309,594	-	309,594	Government/ Agency
FRS454	3128MDRN5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.361	0.000	0.365	0.000	4,568	4,588	99.59%	4,549	-	4,549	Government/ Agency

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FRS459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	1.114	0.000	1.126	0.000	64,852	65,006	98.58%	63,930	-	63,930	Government/ Agency
FRS462	3128MDVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	1.009	0.000	1.018	0.000	369,206	370,959	98.61%	364,089	-	364,089	Government/ Agency
FSF807	31418PTH8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.788	0.000	0.793	0.000	87,729	87,749	98.67%	86,560	-	86,560	Government/ Agency
FSF809	31418PKG9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.682	0.000	0.686	0.000	131	131	98.77%	129	-	129	Government/ Agency
FSF810	31418NQS2	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.754	0.000	0.764	0.000	5,388	5,397	98.70%	5,318	-	5,318	Government/ Agency
FSF811	31418QT78	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.787	0.000	0.793	0.000	2,352	2,352	98.67%	2,321	-	2,321	Government/ Agency
FSF812	31417UXT7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.823	0.000	0.829	0.000	8,883	8,885	98.64%	8,761	-	8,761	Government/ Agency
FSF813	31417MTG8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2024	0.609	0.000	0.612	0.000	5,017	5,018	98.85%	4,960	-	4,960	Government/ Agency
FSF814	31417UXN0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.825	0.000	0.836	0.000	3,413	3,414	98.64%	3,367	-	3,367	Government/ Agency
FSF818	31418PXW0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.754	0.000	0.765	0.000	174	174	98.70%	172	-	172	Government/ Agency
FSF819	31416QVA0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	7/1/2024	0.538	0.000	0.541	0.000	310	310	98.94%	307	-	307	Government/ Agency
FSF820	31418P3N3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.861	0.000	0.872	0.000	3,853	3,850	98.60%	3,800	-	3,800	Government/ Agency
FSF821	31418PFJ9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.753	0.000	0.758	0.000	152,132	152,165	98.70%	150,156	-	150,156	Government/ Agency
FSF823	31417NJZ5	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	12/1/2024	0.678	0.000	0.687	0.000	126,275	126,322	99.38%	125,490	-	125,490	Government/ Agency
FSF824	31418RW64	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	3/1/2025	0.815	0.000	0.829	0.000	159,510	159,614	99.38%	158,518	-	158,518	Government/ Agency
FSF825	31417TNQ7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	1/1/2025	0.713	0.000	0.723	0.000	104,904	104,966	99.38%	104,252	-	104,252	Government/ Agency
FSF826	31417SAP5	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	10/1/2024	0.642	0.000	0.650	0.000	1,650	1,645	99.38%	1,640	-	1,640	Government/ Agency
FSF827	31418TLB1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	0.817	0.000	0.830	0.000	76,413	76,450	99.38%	75,937	-	75,937	Government/ Agency
FSF828	31418PLN3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	4/1/2025	0.783	0.000	0.795	0.000	946	947	99.38%	941	-	941	Government/ Agency
FSF829	31417YPE1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	0.849	0.000	0.865	0.000	34,266	34,271	99.38%	34,053	-	34,053	Government/ Agency
FSF831	31412UBX7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2024	0.425	0.000	0.428	0.000	19,709	19,716	99.28%	19,566	-	19,566	Government/ Agency
FSF896	3138AR5T7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	1.426	0.000	1.435	0.000	55,093	55,304	97.61%	53,777	-	53,777	Government/ Agency
FSF897	31416PW78	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2024	0.501	0.000	0.503	0.000	7,617	7,622	98.98%	7,540	-	7,540	Government/ Agency
FSF912	31418T2H9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2025	0.961	0.000	0.970	0.000	3,535	3,547	98.52%	3,483	-	3,483	Government/ Agency
FSF913	3138AAGA3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	1.319	0.000	1.337	0.000	1,948	1,954	98.42%	1,917	-	1,917	Government/ Agency
FRS938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	2.719	0.001	2.761	0.001	3,013,339	3,054,560	96.63%	2,911,669	-	2,911,669	Government/ Agency
FRS936	31356HSN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	7/1/2024	0.519	0.000	0.521	0.000	7,166	7,166	101.02%	7,239	-	7,239	Government/ Agency
FRS907	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	1.597	0.000	1.689	0.000	536	536	103.55%	555	-	555	Government/ Agency
FRS908	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	1.594	0.000	1.732	0.000	261	261	102.65%	268	-	268	Government/ Agency
FRS123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	1.852	0.000	2.020	0.000	9,380	9,245	105.56%	9,902	-	9,902	Government/ Agency
FRS124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	1.901	0.000	2.024	0.000	1,545	1,545	104.74%	1,618	-	1,618	Government/ Agency
FRS130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	1.989	0.000	2.038	0.000	437	437	104.89%	459	-	459	Government/ Agency
FRS133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	1.895	0.000	2.057	0.000	2,205	2,173	105.73%	2,331	-	2,331	Government/ Agency
FRS138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	2.150	0.000	2.247	0.000	10,735	10,321	105.65%	11,341	-	11,341	Government/ Agency
FRS139	31293PG41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2029	1.562	0.000	1.591	0.000	3,708	3,639	103.24%	3,828	-	3,828	Government/ Agency
FRS144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	2.066	0.000	2.156	0.000	266	266	106.93%	284	-	284	Government/ Agency
FRS155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	1.589	0.000	1.603	0.000	3,723	3,700	104.13%	3,877	-	3,877	Government/ Agency
FRS165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	2.061	0.000	2.258	0.000	384	384	106.52%	409	-	409	Government/ Agency
FRS182	31292HH56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	2.080	0.000	2.204	0.000	423	423	106.44%	450	-	450	Government/ Agency
FRS183	31292HJJ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	1.788	0.000	1.792	0.000	158	158	105.00%	166	-	166	Government/ Agency
FRS189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	2.004	0.000	2.184	0.000	5,972	5,972	103.95%	6,208	-	6,208	Government/ Agency
FRS208	31292HVU5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.721	0.000	3.105	0.000	14	49	103.50%	15	-	15	Government/ Agency
FRS212	31287VXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.595	0.000	2.900	0.000	4,846	4,872	105.84%	5,129	-	5,129	Government/ Agency
FRS213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.428	0.000	2.738	0.000	4,591	4,617	105.43%	4,840	-	4,840	Government/ Agency
FRS221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.930	0.000	3.257	0.000	115,134	115,872	104.86%	120,734	-	120,734	Government/ Agency
FRS223	31292HK47	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.738	0.000	3.133	0.000	202,669	204,094	104.55%	211,887	-	211,887	Government/ Agency
FRS239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.865	0.000	3.188	0.000	2,079	2,091	104.69%	2,176	-	2,176	Government/ Agency
FRS242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.991	0.000	3.373	0.000	370,097	372,571	105.06%	388,807	-	388,807	Government/ Agency
FRS243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.046	0.000	3.405	0.000	135,070	135,939	105.07%	141,920	-	141,920	Government/ Agency
FRS247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	1.879	0.000	2.026	0.000	51,832	52,208	102.23%	52,988	-	52,988	Government/ Agency
FRS256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.056	0.000	3.448	0.000	47,820	48,164	105.13%	50,275	-	50,275	Government/ Agency
FRS257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.988	0.000	3.400	0.000	17,463	17,576	105.01%	18,337	-	18,337	Government/ Agency
FRS260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	1.879	0.000	1.994	0.000	65,134	65,293	101.53%	66,132	-	66,132	Government/ Agency
FRS263	31297F5W9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	3.040	0.000	3.403	0.000	42,215	42,487	105.11%	44,374	-	44,374	Government/ Agency
FRS264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.106	0.000	3.385	0.000	29,638	29,860	105.26%	31,197	-	31,197	Government/ Agency
FRS268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.167	0.000	3.504	0.000	62,780	63,032	104.27%	65,461	-	65,461	Government/ Agency
FRS269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.697	0.000	3.008	0.000	219,800	221,448	104.34%	229,334	-	229,334	Government/ Agency
FRS270	31297HR68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.071	0.000	3.447	0.000	302,909	304,031	104.12%	315,386	-	315,386	Government/ Agency
FRS271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.046	0.000	3.355	0.000	121,740	122,193	103.96%	126,557	-	126,557	Government/ Agency
FRS272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	3.244	0.000	3.602	0.000	178,961	179,619	104.41%	186,852	-	186,852	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2023

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FRS273	31297LBO2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.569	0.000	2.813	0.000	153,661	154,232	103.07%	158,381	-	158,381	Government/ Agency
FRS282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	3.145	0.000	3.518	0.000	154,021	154,919	105.36%	162,283	-	162,283	Government/ Agency
FRS283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	1.909	0.000	2.082	0.000	50,953	51,228	102.28%	52,112	-	52,112	Government/ Agency
FRS285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.102	0.000	3.489	0.000	259,917	261,553	105.27%	273,610	-	273,610	Government/ Agency
FRS286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.056	0.000	3.400	0.000	203,482	204,769	105.15%	213,967	-	213,967	Government/ Agency
FRS288	3128K66R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.231	0.000	3.656	0.000	65,127	65,099	102.17%	66,538	-	66,538	Government/ Agency
FRS294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.183	0.000	3.524	0.000	77,131	77,550	105.39%	81,288	-	81,288	Government/ Agency
FRS298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	3.100	0.000	3.521	0.000	121,152	121,899	107.57%	130,327	-	130,327	Government/ Agency
FRS302	31297VLY2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	2.778	0.000	3.094	0.000	41,992	42,274	106.42%	44,689	-	44,689	Government/ Agency
FRS313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	3.386	0.000	3.841	0.000	25,761	25,345	102.35%	26,367	-	26,367	Government/ Agency
FRS314	3128KAYT2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2036	3.472	0.000	3.897	0.000	3,413	3,365	104.99%	3,584	-	3,584	Government/ Agency
FRS319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.479	0.000	3.913	0.000	234,590	232,903	105.13%	246,616	-	246,616	Government/ Agency
FRS320	3128KHSS6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.292	0.000	3.714	0.000	137,171	136,169	104.81%	143,773	-	143,773	Government/ Agency
FRS321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	3.463	0.000	3.840	0.000	50,673	49,985	102.44%	51,909	-	51,909	Government/ Agency
FRS323	3128LXS76	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	3.356	0.000	3.802	0.000	202,051	199,240	102.34%	206,783	-	206,783	Government/ Agency
FRS324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	3.296	0.000	3.727	0.000	40,198	39,650	102.24%	41,099	-	41,099	Government/ Agency
FRS329	3128KL4H7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	3.339	0.000	3.926	0.000	23,621	23,541	105.05%	24,815	-	24,815	Government/ Agency
FRS330	3128KLRU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.418	0.000	3.755	0.000	119,180	118,342	104.98%	125,121	-	125,121	Government/ Agency
FRS331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.314	0.000	3.874	0.000	38,078	37,800	104.97%	39,970	-	39,970	Government/ Agency
FRS336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.457	0.000	3.937	0.000	39,784	38,831	102.52%	40,788	-	40,788	Government/ Agency
FRS339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.553	0.000	4.057	0.000	234,887	229,296	102.58%	240,944	-	240,944	Government/ Agency
FRS340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.461	0.000	3.945	0.000	77,871	75,984	102.52%	79,834	-	79,834	Government/ Agency
FRS341	3128TKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	3.112	0.000	3.453	0.000	26,110	25,493	101.87%	26,600	-	26,600	Government/ Agency
FRS343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	3.284	0.000	3.690	0.000	98,535	99,134	108.24%	106,653	-	106,653	Government/ Agency
FRS346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.397	0.000	3.987	0.000	84,712	84,369	105.19%	89,110	-	89,110	Government/ Agency
FRS349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	3.102	0.000	3.645	0.000	225,835	226,832	105.45%	238,143	-	238,143	Government/ Agency
FRS351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	3.266	0.000	3.827	0.000	5,651	5,666	105.92%	5,985	-	5,985	Government/ Agency
FRS358	3128LDFN7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	3.561	0.000	4.181	0.000	116,174	114,531	105.01%	121,997	-	121,997	Government/ Agency
FRS363	3128LCQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	3.686	0.000	4.221	0.000	13,630	13,567	102.81%	14,013	-	14,013	Government/ Agency
FRS364	3128MJLD0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	3.783	0.000	4.346	0.000	232,982	233,757	102.90%	239,747	-	239,747	Government/ Agency
FRS365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	4.243	0.000	4.632	0.000	99,394	99,537	97.93%	97,335	-	97,335	Government/ Agency
FRS368	3128KXP28	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.124	0.000	3.782	0.000	2,936	3,016	108.16%	3,175	-	3,175	Government/ Agency
FRS371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	3.458	0.000	3.718	0.000	2,766	2,763	100.10%	2,769	-	2,769	Government/ Agency
FRS372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.060	0.000	4.511	0.000	207,204	207,299	100.27%	207,765	-	207,765	Government/ Agency
FRS385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	4.109	0.000	4.747	0.000	584,758	590,136	103.25%	603,790	-	603,790	Government/ Agency
FRS386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	4.140	0.000	4.519	0.000	206,841	208,679	97.90%	202,507	-	202,507	Government/ Agency
FRS389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	4.532	0.000	5.000	0.000	71,922	72,562	97.87%	70,390	-	70,390	Government/ Agency
FRS391	312942KX2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.063	0.000	4.596	0.001	713,556	720,705	100.32%	715,860	-	715,860	Government/ Agency
FRS392	312946EH5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	3.428	0.000	3.757	0.000	92,940	95,067	102.15%	94,936	-	94,936	Government/ Agency
FRS419	3128MJQX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	4.655	0.001	5.094	0.001	1,414,098	1,421,676	95.28%	1,347,282	-	1,347,282	Government/ Agency
FRS420	3129447K1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.456	0.000	4.907	0.000	13,332	13,572	97.91%	13,054	-	13,054	Government/ Agency
FRS426	3128MJQ78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.673	0.001	5.113	0.001	1,783,684	1,800,658	95.26%	1,699,130	-	1,699,130	Government/ Agency
FRS427	3132GKF43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2041	4.659	0.001	5.069	0.001	893,721	902,071	95.28%	851,540	-	851,540	Government/ Agency
FRS429	3132HLM34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	4.880	0.002	5.194	0.002	2,275,528	2,298,656	93.00%	2,116,271	-	2,116,271	Government/ Agency
FRS431	31292SAN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	4.925	0.003	5.252	0.003	3,523,507	3,552,703	92.94%	3,274,837	-	3,274,837	Government/ Agency
FRS432	3132HNTY5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	4.879	0.000	5.208	0.000	269,803	273,651	92.98%	250,849	-	250,849	Government/ Agency
FRS433	3132HQBE1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	4.897	0.001	5.234	0.002	1,992,411	2,038,475	92.94%	1,851,805	-	1,851,805	Government/ Agency
FRS434	31292SAX8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	4.936	0.002	5.279	0.002	3,076,494	3,146,399	92.91%	2,858,283	-	2,858,283	Government/ Agency
FRS435	3132HP4F8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	4.974	0.001	5.320	0.001	1,576,698	1,612,998	92.85%	1,463,899	-	1,463,899	Government/ Agency
FRS437	3132HRH45	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	4.882	0.002	5.175	0.002	2,826,701	2,887,293	92.96%	2,627,762	-	2,627,762	Government/ Agency
FRS438	3132HPN42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	4.862	0.001	5.384	0.002	1,902,677	1,959,025	95.02%	1,807,931	-	1,807,931	Government/ Agency
FRS440	3132GRKD2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.675	0.002	5.115	0.002	2,893,072	2,962,898	95.26%	2,755,913	-	2,755,913	Government/ Agency
FRS441	3132GRKB6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.669	0.002	5.099	0.002	2,375,095	2,446,240	95.26%	2,262,531	-	2,262,531	Government/ Agency
FRS442	3132GTYK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2042	4.734	0.001	5.220	0.001	1,737,836	1,777,954	95.18%	1,654,094	-	1,654,094	Government/ Agency
FRS453	312934SC7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.051	0.001	4.563	0.001	1,024,663	1,055,431	100.31%	1,027,853	-	1,027,853	Government/ Agency
FRS455	3132GEZY9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2041	4.340	0.000	4.934	0.000	398,220	411,059	100.46%	400,038	-	400,038	Government/ Agency
FRS456	3132GRTL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.164	0.000	4.668	0.000	264,932	273,636	100.40%	266,004	-	266,004	Government/ Agency
FRS457	3128M7CL8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2039	3.787	0.000	4.225	0.000	279,118	271,104	100.16%	271,526	-	271,526	Government/ Agency
FRS458	3128M6T73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2038	3.393	0.000	3.715	0.000	199,630	205,214	100.14%	199,916	-	199,916	Government/ Agency
FRS463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	4.262	0.001	4.834	0.001	779,138	808,705	100.45%	782,621	-	782,621	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FRS464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	4.118	0.001	4.633	0.001	1,296,523	1,343,555	100.33%	1,300,813	-	1,300,813	Government/ Agency
FRS465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	4.138	0.001	4.656	0.001	809,408	838,297	100.35%	812,212	-	812,212	Government/ Agency
FRS469	3132L5TQ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	3.695	0.000	4.091	0.000	315,454	326,906	100.05%	315,597	-	315,597	Government/ Agency
FRS470	3132GFVU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.414	0.000	5.030	0.000	197,610	205,267	100.47%	198,539	-	198,539	Government/ Agency
FRS471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	4.223	0.000	4.728	0.000	164,030	170,223	100.39%	164,669	-	164,669	Government/ Agency
FRS472	3132GDJ60	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	4.312	0.000	4.894	0.000	471,641	489,690	100.45%	473,764	-	473,764	Government/ Agency
FRS473	3128MJUC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	4.486	0.001	5.267	0.001	1,473,898	1,537,437	100.28%	1,478,018	-	1,478,018	Government/ Agency
FRS474	312938GE7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.115	0.000	4.628	0.000	407,759	422,539	100.32%	409,068	-	409,068	Government/ Agency
FRS475	312945RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	4.078	0.000	4.551	0.000	149,083	154,654	100.25%	149,453	-	149,453	Government/ Agency
FRS476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.420	0.000	5.140	0.001	629,658	656,014	100.31%	631,615	-	631,615	Government/ Agency
FRS479	3128MJTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2043	4.961	0.001	5.352	0.001	1,504,686	1,481,231	92.53%	1,392,324	-	1,392,324	Government/ Agency
FRS480	31292SCB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	4.807	0.001	5.435	0.001	888,128	898,478	94.90%	842,838	-	842,838	Government/ Agency
FRS481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	4.707	0.000	5.355	0.001	703,761	711,970	94.90%	667,873	-	667,873	Government/ Agency
FRS482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	4.861	0.000	5.511	0.000	542,419	548,734	94.90%	514,759	-	514,759	Government/ Agency
FRS483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	4.551	0.000	5.097	0.000	100,892	102,082	95.12%	95,968	-	95,968	Government/ Agency
FRS484	3128MJVS6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.727	0.001	5.447	0.002	2,023,987	2,103,438	97.69%	1,977,269	-	1,977,269	Government/ Agency
FRS485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.777	0.000	5.509	0.000	248,705	259,470	97.75%	243,120	-	243,120	Government/ Agency
FRS486	3132QLSJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	4.727	0.000	5.407	0.000	427,751	446,328	97.69%	417,878	-	417,878	Government/ Agency
FRS488	3128MJVW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	4.727	0.000	5.457	0.000	453,058	472,979	97.69%	442,600	-	442,600	Government/ Agency
FRS489	3132JNQ57	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	4.670	0.001	5.323	0.001	718,350	748,767	97.85%	702,892	-	702,892	Government/ Agency
FRS490	3132M9L27	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	4.588	0.000	5.270	0.000	414,050	432,109	97.75%	404,752	-	404,752	Government/ Agency
FRS491	3132M75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	4.699	0.001	5.387	0.001	905,260	944,458	97.82%	885,497	-	885,497	Government/ Agency
FRS492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	4.618	0.001	5.344	0.001	1,504,542	1,573,038	97.69%	1,469,814	-	1,469,814	Government/ Agency
FRS493	3128MJVL1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	4.723	0.000	5.439	0.000	517,269	539,698	97.69%	505,329	-	505,329	Government/ Agency
FRS494	3128MJVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	4.815	0.001	5.508	0.001	1,793,322	1,843,080	94.84%	1,700,750	-	1,700,750	Government/ Agency
FRS495	3128MJVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	4.820	0.002	5.480	0.002	2,439,398	2,503,580	94.84%	2,313,476	-	2,313,476	Government/ Agency
FRS496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	4.681	0.000	5.378	0.000	398,863	416,003	97.75%	389,906	-	389,906	Government/ Agency
FRS497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	4.725	0.001	5.442	0.001	1,743,648	1,819,210	97.75%	1,704,491	-	1,704,491	Government/ Agency
FRS498	3128MJV31	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	4.653	0.000	5.408	0.000	475,182	496,033	97.69%	464,214	-	464,214	Government/ Agency
FRS499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	4.895	0.001	5.623	0.001	1,116,064	1,138,082	94.71%	1,057,058	-	1,057,058	Government/ Agency
FRS500	3128MJWQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	4.860	0.001	5.550	0.001	1,388,666	1,408,161	94.71%	1,315,247	-	1,315,247	Government/ Agency
FRS501	3128MJVP2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	4.430	0.000	5.279	0.000	160,682	169,467	100.25%	161,081	-	161,081	Government/ Agency
FRS502	3128MJVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	4.794	0.001	5.429	0.001	1,820,731	1,855,494	94.90%	1,727,883	-	1,727,883	Government/ Agency
FRS503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	4.487	0.000	5.339	0.001	1,050,246	1,107,478	100.25%	1,052,854	-	1,052,854	Government/ Agency
FRS504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.388	0.000	4.917	0.000	168,643	176,988	100.46%	169,420	-	169,420	Government/ Agency
FRS505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	4.459	0.000	5.112	0.000	58,418	61,624	100.25%	58,563	-	58,563	Government/ Agency
FRS506	3128MJXE5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	4.876	0.002	5.592	0.002	2,802,975	2,869,068	94.68%	2,653,905	-	2,653,905	Government/ Agency
FRS507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	5.519	0.003	5.810	0.003	3,608,082	3,646,117	87.73%	3,165,400	-	3,165,400	Government/ Agency
FRS508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	5.418	0.001	5.665	0.001	815,537	824,098	88.44%	721,288	-	721,288	Government/ Agency
FRS509	3128MJSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	5.100	0.001	5.253	0.001	1,228,393	1,240,632	89.51%	1,099,517	-	1,099,517	Government/ Agency
FRS511	3132QRC40	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	5.031	0.001	5.526	0.001	779,210	796,066	92.10%	717,614	-	717,614	Government/ Agency
FRS512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2045	5.031	0.000	5.535	0.000	582,058	594,640	92.25%	536,956	-	536,956	Government/ Agency
FRS513	3128MJYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	5.183	0.001	5.771	0.001	1,013,818	1,036,059	91.75%	930,192	-	930,192	Government/ Agency
FRS514	3128MJWU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	5.099	0.001	5.635	0.001	1,579,299	1,613,655	92.10%	1,454,456	-	1,454,456	Government/ Agency
FRS515	3132VGGQ26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	5.205	0.002	5.797	0.002	2,337,859	2,389,514	91.75%	2,145,017	-	2,145,017	Government/ Agency
FRS516	3128MJXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	4.926	0.003	5.622	0.004	4,240,007	4,316,278	94.68%	4,014,512	-	4,014,512	Government/ Agency
FRS517	3128MJYC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	4.846	0.001	5.677	0.001	1,061,404	1,082,957	94.59%	1,003,960	-	1,003,960	Government/ Agency
FRS519	3132WGF0X	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	4.907	0.001	5.610	0.001	1,660,160	1,694,593	94.53%	1,569,274	-	1,569,274	Government/ Agency
FRS520	3132WEKV1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	4.890	0.004	5.647	0.004	5,221,200	5,327,188	94.59%	4,938,627	-	4,938,627	Government/ Agency
FRS521	3132WFFT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	4.674	0.001	5.512	0.001	712,822	733,825	97.50%	695,032	-	695,032	Government/ Agency
FRS522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	4.705	0.000	5.567	0.001	654,301	673,732	97.57%	638,381	-	638,381	Government/ Agency
FRS523	3128MJX88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	4.892	0.001	5.623	0.001	1,591,457	1,620,454	94.65%	1,506,321	-	1,506,321	Government/ Agency
FRS524	3128MJYH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	4.933	0.000	5.669	0.000	488,878	497,871	94.59%	462,420	-	462,420	Government/ Agency
FRS525	3132VJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	4.873	0.000	5.739	0.001	599,343	610,143	94.53%	566,532	-	566,532	Government/ Agency
FRS528	3132QQHU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	4.681	0.000	5.538	0.000	412,315	424,145	97.57%	402,282	-	402,282	Government/ Agency
FRS529	3132QVPU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	4.728	0.000	5.603	0.000	269,783	277,631	97.54%	263,134	-	263,134	Government/ Agency
FRS530	3132QWS75	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	4.645	0.001	5.451	0.001	730,630	752,015	97.50%	712,396	-	712,396	Government/ Agency
FRS531	3132QVPP0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	4.647	0.001	5.471	0.001	1,488,250	1,531,640	97.54%	1,451,572	-	1,451,572	Government/ Agency
FRS532	3128MJYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	4.643	0.001	5.516	0.001	832,703	858,009	97.50%	811,921	-	811,921	Government/ Agency
FRS533	3132WDG0M	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	4.645	0.000	5.441	0.000	448,146	461,758	97.50%	436,961	-	436,961	Government/ Agency

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FRS534	3132WECW0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	4.624	0.001	5.488	0.001	1,114,621	1,148,519	97.50%	1,086,803	-	1,086,803	Government/ Agency
FRS535	3132QXA49	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	4.615	0.001	5.435	0.001	1,341,546	1,382,170	97.50%	1,308,065	-	1,308,065	Government/ Agency
FRS536	3128MJU81	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	4.770	0.002	5.389	0.003	3,268,132	3,382,357	97.75%	3,194,739	-	3,194,739	Government/ Agency
FRS537	3128MJVV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	4.657	0.003	5.466	0.004	4,217,994	4,358,109	97.57%	4,115,361	-	4,115,361	Government/ Agency
FRS538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	4.747	0.000	5.471	0.001	670,016	690,168	97.54%	653,504	-	653,504	Government/ Agency
FRS539	3132WGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	4.553	0.001	5.481	0.001	918,194	946,076	97.41%	894,418	-	894,418	Government/ Agency
FRS540	3132WJP54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	4.567	0.001	5.633	0.001	780,222	803,925	97.41%	760,019	-	760,019	Government/ Agency
FRS541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	4.651	0.001	5.646	0.001	1,693,822	1,745,176	97.41%	1,649,961	-	1,649,961	Government/ Agency
FRS542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	4.582	0.000	5.606	0.000	501,128	516,384	97.41%	488,152	-	488,152	Government/ Agency
FRS543	3132QS4X3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	4.657	0.004	5.445	0.005	6,240,032	6,462,334	97.57%	6,088,199	-	6,088,199	Government/ Agency
FRS545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	4.654	0.000	5.508	0.000	4,156	4,312	97.50%	4,053	-	4,053	Government/ Agency
FRS546	31335AWV4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	4.641	0.000	5.551	0.000	4,689	4,866	97.50%	4,572	-	4,572	Government/ Agency
FRS547	3128MJ2H2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	4.568	0.000	5.490	0.000	59,774	62,066	97.16%	58,077	-	58,077	Government/ Agency
FRS548	3132QVJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	4.626	0.000	5.468	0.000	80,195	83,197	97.54%	78,219	-	78,219	Government/ Agency
FRS549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	4.504	0.002	5.528	0.003	3,473,064	3,606,045	96.57%	3,354,044	-	3,354,044	Government/ Agency
FSF122	31371E4Y8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	5/1/2025	0.690	0.000	0.695	0.000	39	39	101.56%	40	-	40	Government/ Agency
FSF170	31378FZ81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	1.343	0.000	1.415	0.000	14,050	14,050	102.46%	14,396	-	14,396	Government/ Agency
FSF183	31371GVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	1.501	0.000	1.706	0.000	471	471	103.44%	488	-	488	Government/ Agency
FSF185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	1.539	0.000	1.656	0.000	403	403	103.34%	417	-	417	Government/ Agency
FSF187	31380LFK9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.687	0.000	1.946	0.000	10,201	10,200	103.07%	10,514	-	10,514	Government/ Agency
FSF188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.734	0.000	1.987	0.000	14,196	14,196	103.12%	14,640	-	14,640	Government/ Agency
FSF199	31371HDU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	1.718	0.000	1.891	0.000	16,984	16,912	101.46%	17,231	-	17,231	Government/ Agency
FSF200	31371HF55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2029	1.755	0.000	1.951	0.000	19,502	19,421	101.53%	19,801	-	19,801	Government/ Agency
FSF206	31378QD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.652	0.000	1.803	0.000	11,237	11,179	101.26%	11,379	-	11,379	Government/ Agency
FSF210	31378UH33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2027	0.444	0.000	0.449	0.000	4,123	4,124	100.30%	4,136	-	4,136	Government/ Agency
FSF242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	1.761	0.000	2.084	0.000	4,434	4,336	105.85%	4,694	-	4,694	Government/ Agency
FSF260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.860	0.000	2.214	0.000	109	109	105.31%	115	-	115	Government/ Agency
FSF264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	2.028	0.000	2.188	0.000	129	129	107.43%	139	-	139	Government/ Agency
FSF267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	2.147	0.000	2.383	0.000	43,835	43,875	106.04%	46,482	-	46,482	Government/ Agency
FSF268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	2.030	0.000	2.244	0.000	83,840	83,927	105.43%	88,397	-	88,397	Government/ Agency
FSF289	31387XF83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/1/2031	0.189	0.000	0.189	0.000	2,728	2,742	99.83%	2,724	-	2,724	Government/ Agency
FSF294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	2.340	0.000	2.487	0.000	21,752	21,775	106.61%	23,189	-	23,189	Government/ Agency
FSF295	31388H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	2.118	0.000	2.554	0.000	7,316	7,321	106.55%	7,795	-	7,795	Government/ Agency
FSF307	31388XSQ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	2.221	0.000	2.644	0.000	11,020	11,004	105.07%	11,579	-	11,579	Government/ Agency
FSF315	31389F8R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	2.223	0.000	2.184	0.000	54,802	54,882	106.77%	58,514	-	58,514	Government/ Agency
FSF320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	2.090	0.000	2.502	0.000	199	199	106.44%	212	-	212	Government/ Agency
FSF321	31371JSB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	2.108	0.000	2.349	0.000	7,004	7,008	105.97%	7,423	-	7,423	Government/ Agency
FSF324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.317	0.000	2.523	0.000	53,024	53,157	106.66%	56,557	-	56,557	Government/ Agency
FSF327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.497	0.000	2.619	0.000	46,454	46,477	107.31%	49,849	-	49,849	Government/ Agency
FSF328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	2.405	0.000	2.546	0.000	17,054	17,157	106.90%	18,232	-	18,232	Government/ Agency
FSF375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	2.321	0.000	2.745	0.000	907	912	105.35%	956	-	956	Government/ Agency
FSF397	31378QDP3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2028	1.578	0.000	1.638	0.000	19,903	19,903	102.74%	20,449	-	20,449	Government/ Agency
FSF415	31401NX22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.479	0.000	2.709	0.000	96,238	96,694	101.65%	97,825	-	97,825	Government/ Agency
FSF433	31403NFZ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	2.870	0.000	3.301	0.000	119,219	119,243	103.98%	123,966	-	123,966	Government/ Agency
FSF474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.659	0.000	3.105	0.000	46,644	46,788	103.38%	48,221	-	48,221	Government/ Agency
FSF475	31404EQ22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	2.667	0.000	3.033	0.000	21,235	21,299	103.32%	21,940	-	21,940	Government/ Agency
FSF552	31405FHB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.828	0.000	3.353	0.000	143,493	144,105	104.97%	150,630	-	150,630	Government/ Agency
FSF559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	2.912	0.000	3.335	0.000	23,116	23,092	103.82%	24,000	-	24,000	Government/ Agency
FSF562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	2.859	0.000	3.253	0.000	194,413	193,550	101.59%	197,499	-	197,499	Government/ Agency
FSF565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.718	0.000	3.062	0.000	98,141	98,403	103.35%	101,427	-	101,427	Government/ Agency
FSF567	31405JA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	3.101	0.000	3.542	0.000	70,678	70,866	104.18%	73,632	-	73,632	Government/ Agency
FSF570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.735	0.000	3.090	0.000	46,314	46,428	103.38%	47,879	-	47,879	Government/ Agency
FSF574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.094	0.000	3.575	0.000	51,240	51,351	104.28%	53,433	-	53,433	Government/ Agency
FSF577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.939	0.000	3.362	0.000	81,762	81,906	103.92%	84,970	-	84,970	Government/ Agency
FSF578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.083	0.000	3.546	0.000	100,417	100,589	104.25%	104,689	-	104,689	Government/ Agency
FSF581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.916	0.000	3.486	0.000	201,780	203,170	105.11%	212,093	-	212,093	Government/ Agency
FSF601	31406GMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	3.151	0.000	3.634	0.000	92,139	92,360	104.40%	96,191	-	96,191	Government/ Agency
FSF620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	2.588	0.000	2.981	0.000	48,254	48,570	104.14%	50,253	-	50,253	Government/ Agency
FSF635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.967	0.000	3.506	0.000	94,960	95,436	105.24%	99,940	-	99,940	Government/ Agency
FSF637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	2.115	0.000	2.430	0.000	2,250	2,262	102.91%	2,315	-	2,315	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2023

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.213	0.000	3.689	0.000	62,689	62,687	102.13%	64,027	-	64,027	Government/ Agency
FSF645	31407BXTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.095	0.000	3.642	0.000	100,713	100,681	102.11%	102,837	-	102,837	Government/ Agency
FSF646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	3.195	0.000	3.730	0.000	130,611	130,747	104.54%	136,539	-	136,539	Government/ Agency
FSF653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	2.998	0.000	3.524	0.000	92,550	92,610	104.17%	96,407	-	96,407	Government/ Agency
FSF662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.889	0.000	3.583	0.000	36,836	36,979	105.23%	38,763	-	38,763	Government/ Agency
FSF663	31407G5W4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.933	0.000	3.489	0.000	68,278	68,556	105.18%	71,818	-	71,818	Government/ Agency
FSF666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	3.246	0.000	3.766	0.000	62,098	62,159	104.59%	64,948	-	64,948	Government/ Agency
FSF667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.775	0.000	3.472	0.000	51,539	51,789	105.14%	54,187	-	54,187	Government/ Agency
FSF673	31407UEN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2035	0.867	0.000	0.941	0.000	2,314	2,313	99.98%	2,313	-	2,313	Government/ Agency
FSF678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.043	0.000	3.571	0.000	149,344	149,367	105.39%	157,400	-	157,400	Government/ Agency
FSF702	31409T5V6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	3.082	0.000	3.591	0.000	24,618	24,487	104.21%	25,654	-	25,654	Government/ Agency
FSF703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	2.931	0.000	3.618	0.000	22,979	22,850	104.33%	23,974	-	23,974	Government/ Agency
FSF704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	1.373	0.000	1.465	0.000	4,415	4,390	100.83%	4,452	-	4,452	Government/ Agency
FSF705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	2.847	0.000	3.539	0.000	126,985	127,026	105.18%	133,565	-	133,565	Government/ Agency
FSF706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	2.935	0.000	3.499	0.000	159,380	159,440	105.29%	167,811	-	167,811	Government/ Agency
FSF729	31410R5U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	3.065	0.000	3.555	0.000	122,563	121,221	104.33%	127,868	-	127,868	Government/ Agency
FSF731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	3.265	0.000	3.839	0.000	274,938	271,966	104.84%	288,245	-	288,245	Government/ Agency
FSF732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	2.877	0.000	3.595	0.000	63,607	62,869	104.41%	66,411	-	66,411	Government/ Agency
FSF734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	2.877	0.000	3.556	0.000	41,034	41,091	107.72%	44,202	-	44,202	Government/ Agency
FSF743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.757	0.000	3.373	0.000	25,839	25,866	104.98%	27,127	-	27,127	Government/ Agency
FSF744	31411WGA9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.448	0.000	4.059	0.000	56,378	55,663	102.60%	57,845	-	57,845	Government/ Agency
FSF745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	2.992	0.000	3.822	0.000	99,887	99,984	105.89%	105,773	-	105,773	Government/ Agency
FSF752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.390	0.000	4.005	0.000	53,938	53,143	102.42%	55,241	-	55,241	Government/ Agency
FSF754	31411WVFV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.811	0.000	3.251	0.000	336	337	103.75%	348	-	348	Government/ Agency
FSF755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.164	0.000	3.984	0.000	271	272	105.11%	284	-	284	Government/ Agency
FSF757	31413HTJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	3.269	0.000	3.909	0.000	9,007	9,041	104.76%	9,435	-	9,435	Government/ Agency
FSF760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	3.199	0.000	3.792	0.000	182	182	104.70%	190	-	190	Government/ Agency
FSF761	31411FHZ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	2.910	0.000	3.350	0.000	3,134	3,145	103.90%	3,256	-	3,256	Government/ Agency
FSF762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.233	0.000	3.955	0.000	5,557	5,579	105.11%	5,841	-	5,841	Government/ Agency
FSF763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	3.100	0.000	3.854	0.000	6,200	6,224	104.76%	6,496	-	6,496	Government/ Agency
FSF765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.150	0.000	3.908	0.000	7,050	7,078	104.81%	7,390	-	7,390	Government/ Agency
FSF766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.226	0.000	4.019	0.000	115,166	115,649	105.07%	120,999	-	120,999	Government/ Agency
FSF767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	3.212	0.000	4.047	0.000	54,760	54,778	104.95%	57,472	-	57,472	Government/ Agency
FSF771	31414ASYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	3.435	0.000	4.108	0.000	20,530	20,338	102.58%	21,059	-	21,059	Government/ Agency
FSF786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	3.771	0.000	4.317	0.000	15,009	15,051	100.05%	15,017	-	15,017	Government/ Agency
FSF794	31415MET8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2038	3.435	0.000	4.045	0.000	5,063	5,136	104.90%	5,311	-	5,311	Government/ Agency
FSF796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	3.008	0.000	3.701	0.000	14,446	14,726	105.50%	15,241	-	15,241	Government/ Agency
FSF798	31368HMU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	2.684	0.000	3.427	0.000	138,564	142,085	107.24%	148,603	-	148,603	Government/ Agency
FSF801	31416TDZ9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2039	4.082	0.000	4.648	0.000	54,225	54,321	100.25%	54,358	-	54,358	Government/ Agency
FSF802	31416TED7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.949	0.000	4.478	0.000	357,914	358,554	100.15%	358,440	-	358,440	Government/ Agency
FSF803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.944	0.000	4.514	0.000	608,180	610,114	100.14%	609,061	-	609,061	Government/ Agency
FSF804	31412UY79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.788	0.001	4.296	0.001	1,173,251	1,176,457	100.02%	1,173,435	-	1,173,435	Government/ Agency
FSF808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	3.825	0.000	4.584	0.000	286,901	291,401	102.99%	295,467	-	295,467	Government/ Agency
FSF816	31416AAV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	3.554	0.000	4.221	0.000	33,736	34,243	102.68%	34,639	-	34,639	Government/ Agency
FSF817	31418RBS9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	3.537	0.000	4.183	0.000	41,312	41,974	102.49%	42,341	-	42,341	Government/ Agency
FSF830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2039	3.804	0.000	4.382	0.000	132,225	133,730	100.12%	132,388	-	132,388	Government/ Agency
FSF833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	3.994	0.000	4.613	0.000	565,538	574,919	100.20%	566,655	-	566,655	Government/ Agency
FSF834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	3.831	0.000	4.593	0.001	770,444	795,413	103.00%	793,529	-	793,529	Government/ Agency
FSF835	31418XDN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.032	0.000	4.675	0.000	108,360	110,164	100.23%	108,610	-	108,610	Government/ Agency
FSF836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	4.223	0.000	4.686	0.000	104	105	97.83%	102	-	102	Government/ Agency
FSF838	31419GRA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.357	0.000	4.863	0.000	113,602	114,939	97.80%	111,105	-	111,105	Government/ Agency
FSF839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.382	0.001	4.858	0.001	1,135,582	1,149,408	97.80%	1,110,639	-	1,110,639	Government/ Agency
FSF840	31419E3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.316	0.001	4.791	0.001	948,883	960,450	97.83%	928,274	-	928,274	Government/ Agency
FSF841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	4.066	0.000	4.713	0.000	123,706	125,302	100.26%	124,022	-	124,022	Government/ Agency
FSF842	3138A4RP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.416	0.001	4.884	0.002	2,020,847	2,015,795	97.80%	1,976,311	-	1,976,311	Government/ Agency
FSF843	31412RHW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	4.040	0.000	4.696	0.000	152,131	154,088	100.26%	152,525	-	152,525	Government/ Agency
FSF844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	3.926	0.000	4.540	0.000	92,978	94,149	100.18%	93,141	-	93,141	Government/ Agency
FSF845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.077	0.000	4.778	0.000	106,547	107,946	100.33%	106,894	-	106,894	Government/ Agency
FSF846	31416WSN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	3.885	0.001	4.696	0.001	1,214,039	1,243,583	103.06%	1,251,160	-	1,251,160	Government/ Agency
FSF847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	3.878	0.000	4.662	0.000	615,042	629,210	103.00%	633,482	-	633,482	Government/ Agency

AFL-CIO Housing Investment Trust
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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	3.944	0.000	4.763	0.001	729,245	745,253	103.10%	751,862	-	751,862	Government/ Agency
FSF849	31416YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	3.891	0.000	4.720	0.001	780,427	799,982	103.08%	804,460	-	804,460	Government/ Agency
FSF853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	4.383	0.000	4.880	0.000	49,952	50,128	97.79%	48,850	-	48,850	Government/ Agency
FSF856	3138AXP3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.835	0.000	5.251	0.000	577,020	583,869	95.10%	548,727	-	548,727	Government/ Agency
FSF857	3138E6EK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.815	0.000	5.227	0.000	548,440	554,949	95.12%	521,658	-	521,658	Government/ Agency
FSF858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.722	0.000	5.139	0.000	116,554	117,968	95.17%	110,920	-	110,920	Government/ Agency
FSF859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	4.704	0.000	5.100	0.000	382,376	386,951	95.20%	364,034	-	364,034	Government/ Agency
FSF860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.847	0.000	5.274	0.000	534,328	542,014	95.09%	508,068	-	508,068	Government/ Agency
FSF862	3138EAMS3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	4.982	0.000	5.238	0.000	68,258	69,250	92.97%	63,457	-	63,457	Government/ Agency
FSF863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	4.953	0.000	5.208	0.000	214,139	216,999	92.99%	199,137	-	199,137	Government/ Agency
FSF864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.763	0.001	5.172	0.001	1,437,596	1,471,425	95.16%	1,368,075	-	1,368,075	Government/ Agency
FSF865	3138LX5Q8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	4.960	0.000	5.219	0.000	443,160	451,866	93.00%	412,134	-	412,134	Government/ Agency
FSF866	3138LQPC2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.023	0.000	5.297	0.000	297,626	303,449	92.89%	276,473	-	276,473	Government/ Agency
FSF867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.063	0.000	5.339	0.000	228,836	233,272	92.82%	212,414	-	212,414	Government/ Agency
FSF868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	4.752	0.000	4.969	0.000	416,883	425,005	93.30%	388,953	-	388,953	Government/ Agency
FSF869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.054	0.000	5.343	0.000	239,033	232,411	92.81%	217,555	-	217,555	Government/ Agency
FSF870	3138LWD73	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	4.918	0.000	5.187	0.000	235,061	239,666	93.01%	218,627	-	218,627	Government/ Agency
FSF871	3138M5356	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.044	0.000	5.313	0.000	351,844	358,737	92.89%	326,813	-	326,813	Government/ Agency
FSF872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.033	0.000	5.319	0.000	378,233	385,527	92.85%	351,186	-	351,186	Government/ Agency
FSF873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.021	0.000	5.295	0.000	141,305	144,071	92.89%	131,258	-	131,258	Government/ Agency
FSF877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.032	0.000	5.288	0.000	477,055	486,634	92.92%	443,278	-	443,278	Government/ Agency
FSF878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	4.934	0.002	5.377	0.002	2,304,094	2,367,411	95.03%	2,189,494	-	2,189,494	Government/ Agency
FSF880	3138MPP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	4.898	0.000	5.380	0.000	108,508	111,565	94.99%	103,069	-	103,069	Government/ Agency
FSF881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	4.894	0.002	5.334	0.002	2,600,502	2,665,599	95.05%	2,471,752	-	2,471,752	Government/ Agency
FSF884	3138LWDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	4.828	0.000	5.284	0.000	30,216	31,202	95.06%	28,724	-	28,724	Government/ Agency
FSF885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.868	0.000	5.312	0.000	27,368	28,249	95.05%	26,014	-	26,014	Government/ Agency
FSF886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	4.900	0.000	5.347	0.000	45,406	46,885	95.04%	43,153	-	43,153	Government/ Agency
FSF888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	4.933	0.000	5.389	0.000	188,589	194,210	95.01%	179,170	-	179,170	Government/ Agency
FSF920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.211	0.002	4.927	0.002	2,643,210	2,744,399	100.34%	2,652,071	-	2,652,071	Government/ Agency
FSF921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.017	0.001	4.628	0.001	1,739,992	1,805,060	100.21%	1,743,714	-	1,743,714	Government/ Agency
FSF923	3138X0C55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	4.261	0.000	5.018	0.000	99,848	104,158	100.24%	100,083	-	100,083	Government/ Agency
FSF924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	3.960	0.000	4.559	0.000	172,638	179,027	100.17%	172,931	-	172,931	Government/ Agency
FSF925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	4.091	0.000	4.672	0.000	182,381	189,258	100.26%	182,846	-	182,846	Government/ Agency
FSF926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.052	0.000	4.693	0.001	753,384	782,605	100.25%	755,253	-	755,253	Government/ Agency
FSF927	3138XQ5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	4.811	0.001	5.507	0.002	1,936,874	2,012,961	97.71%	1,892,598	-	1,892,598	Government/ Agency
FSF928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.885	0.000	5.614	0.000	328,220	342,673	97.59%	320,307	-	320,307	Government/ Agency
FSF929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.786	0.000	5.496	0.000	525,988	549,362	97.59%	513,307	-	513,307	Government/ Agency
FSF930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.711	0.000	5.394	0.000	418,910	437,508	97.59%	408,811	-	408,811	Government/ Agency
FSF931	3138YENY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	5.037	0.002	5.645	0.003	3,319,757	3,426,124	94.74%	3,145,030	-	3,145,030	Government/ Agency
FSF932	3138YTQW7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	5.053	0.001	5.636	0.001	1,431,582	1,469,991	94.81%	1,354,445	-	1,354,445	Government/ Agency
FSF934	3138ELVY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.350	0.000	5.142	0.000	462,703	486,198	100.20%	463,649	-	463,649	Government/ Agency
FSF935	3138WBS55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	4.495	0.000	5.317	0.000	444,487	467,300	100.17%	445,257	-	445,257	Government/ Agency
FSF936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.112	0.004	5.730	0.004	4,616,792	4,760,523	95.14%	4,392,555	-	4,392,555	Government/ Agency
FSF937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.095	0.002	5.708	0.003	3,085,895	3,182,347	95.55%	2,948,550	-	2,948,550	Government/ Agency
FSF939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.446	0.003	5.921	0.003	3,337,951	3,425,427	91.74%	3,062,395	-	3,062,395	Government/ Agency
FSF940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.480	0.001	5.956	0.001	1,300,533	1,334,640	91.74%	1,193,171	-	1,193,171	Government/ Agency
FSF941	3140E7FG0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.452	0.005	5.954	0.005	5,913,839	6,072,818	91.74%	5,425,637	-	5,425,637	Government/ Agency
FSF942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	4.890	0.001	5.851	0.002	1,875,654	1,945,192	97.31%	1,825,158	-	1,825,158	Government/ Agency
FSF943	3140EW6Z3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	4.852	0.001	5.671	0.001	1,509,479	1,565,214	97.43%	1,470,728	-	1,470,728	Government/ Agency
FSF944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	4.868	0.003	5.672	0.004	4,084,093	4,194,168	97.46%	3,980,524	-	3,980,524	Government/ Agency
FSF945	3138WVG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.168	0.001	5.805	0.001	1,323,871	1,337,517	94.58%	1,252,124	-	1,252,124	Government/ Agency
FSF946	3138WJQ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	4.828	0.004	5.778	0.005	5,499,436	5,499,436	97.31%	5,165,979	-	5,165,979	Government/ Agency
FSF947	3140FNJL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.132	0.003	5.852	0.003	3,634,140	3,686,925	94.39%	3,430,374	-	3,430,374	Government/ Agency
FSF948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	5.194	0.001	5.960	0.002	1,779,697	1,806,948	94.39%	1,679,909	-	1,679,909	Government/ Agency
FSF949	3140FRAX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.237	0.002	6.006	0.002	2,315,415	2,350,678	94.39%	2,185,590	-	2,185,590	Government/ Agency
FSF950	3138ERU57	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.166	0.001	5.900	0.001	792,188	804,332	94.39%	747,770	-	747,770	Government/ Agency
FSF951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.182	0.001	5.958	0.001	1,172,037	1,190,234	94.39%	1,106,321	-	1,106,321	Government/ Agency
FSF952	3140E4WF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2045	5.140	0.001	5.755	0.001	900,347	909,775	94.61%	851,834	-	851,834	Government/ Agency
FSF953	3138WE4D8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.156	0.000	5.764	0.000	431,400	435,753	94.61%	408,155	-	408,155	Government/ Agency
FSF954	3140GS7L0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2047	5.145	0.001	5.943	0.001	1,506,999	1,543,562	94.36%	1,422,031	-	1,422,031	Government/ Agency

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FSF955	3138WKRE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	5.109	0.001	5.892	0.001	688,016	703,289	94.36%	649,224	-	649,224	Government/ Agency
FSF956	3138WKRC1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	5.127	0.001	5.923	0.001	712,021	727,803	94.36%	671,876	-	671,876	Government/ Agency
FSF957	3140FQWY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.101	0.001	5.852	0.002	1,862,095	1,903,896	94.39%	1,757,687	-	1,757,687	Government/ Agency
FSF958	3140FTRN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2047	5.065	0.001	5.698	0.001	1,233,372	1,264,015	94.36%	1,163,831	-	1,163,831	Government/ Agency
FSF959	3140FQY27	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.232	0.001	6.005	0.001	683,321	699,688	94.39%	645,007	-	645,007	Government/ Agency
FSF960	3140FUKP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2047	5.203	0.000	6.012	0.000	540,167	553,217	94.39%	509,880	-	509,880	Government/ Agency
FSF961	3138WJBN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	4.915	0.003	5.853	0.003	3,533,878	3,678,204	97.31%	3,438,739	-	3,438,739	Government/ Agency
FSF962	3140J6GL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2047	4.822	0.002	5.783	0.002	2,771,956	2,885,757	97.21%	2,694,731	-	2,694,731	Government/ Agency
FSF963	31418CCJ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	5.159	0.001	5.867	0.001	1,223,180	1,248,990	94.46%	1,155,361	-	1,155,361	Government/ Agency
FSF964	3140F4A22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2046	5.146	0.001	5.833	0.001	842,990	842,424	94.46%	779,248	-	779,248	Government/ Agency
FSF965	31418CBR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	5.197	0.001	5.875	0.001	1,016,437	1,037,904	94.46%	960,081	-	960,081	Government/ Agency
FSF966	3140FHSV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2046	5.113	0.001	5.850	0.001	1,306,869	1,334,440	94.42%	1,234,001	-	1,234,001	Government/ Agency
FSF968	3138WJZ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.148	0.001	5.919	0.001	1,675,843	1,710,995	94.39%	1,581,879	-	1,581,879	Government/ Agency
FSF969	3138WKRK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2047	4.826	0.002	5.809	0.003	3,272,588	3,362,758	97.15%	3,179,370	-	3,179,370	Government/ Agency
FSF970	31418CS47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2048	5.129	0.003	5.974	0.003	3,728,032	3,754,002	94.30%	3,515,507	-	3,515,507	Government/ Agency
FSF971	3140FFMG3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2046	4.470	0.001	5.520	0.001	1,117,202	1,150,171	99.55%	1,112,154	-	1,112,154	Government/ Agency
FSF972	3140GR3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2048	4.161	0.000	5.273	0.000	167,169	172,196	99.30%	165,996	-	165,996	Government/ Agency
FSF973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	4.398	0.001	5.586	0.002	2,029,446	2,089,926	99.45%	2,018,375	-	2,018,375	Government/ Agency
FSF974	3140HFGR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	4.111	0.000	5.405	0.000	395,319	407,235	99.20%	392,174	-	392,174	Government/ Agency
FSF975	3140HFG29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	4.115	0.001	5.396	0.001	1,646,520	1,699,100	99.20%	1,633,421	-	1,633,421	Government/ Agency
FSF976	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	4.059	0.002	5.375	0.003	3,277,012	3,375,445	99.30%	3,254,013	-	3,254,013	Government/ Agency
FSF977	31418CXP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	4.122	0.000	5.450	0.000	38,969	40,141	99.20%	38,659	-	38,659	Government/ Agency
FSF978	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	4.220	0.000	5.456	0.000	123,002	126,677	99.36%	122,216	-	122,216	Government/ Agency
FSF979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	4.768	0.002	5.787	0.002	2,303,368	2,303,222	96.90%	2,232,000	-	2,232,000	Government/ Agency
FSF980	3140JLP99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	4.146	0.001	5.506	0.001	1,308,602	1,347,707	98.92%	1,294,511	-	1,294,511	Government/ Agency
FSF981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	4.128	0.001	5.388	0.002	1,882,797	1,938,864	99.11%	1,866,053	-	1,866,053	Government/ Agency
FSF982	3140JSZQ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	5.139	0.001	5.928	0.001	660,661	674,960	94.09%	621,605	-	621,605	Government/ Agency
FSF983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	5.636	0.000	6.233	0.000	49,940	50,580	91.03%	45,463	-	45,463	Government/ Agency
FSF985	3133KHGV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2050	5.251	0.004	6.122	0.005	5,245,273	5,543,949	93.99%	4,930,272	-	4,930,272	Government/ Agency
FSF986	3133A4PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	6.161	0.013	6.473	0.014	15,536,144	16,078,974	87.06%	13,526,039	-	13,526,039	Government/ Agency
FSF987	3140X6RS2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	5.722	0.009	6.350	0.010	11,619,559	12,157,566	91.08%	10,582,993	-	10,582,993	Government/ Agency
FSF993	3140QEB50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	6.168	0.013	6.490	0.013	15,126,359	15,765,940	87.03%	13,164,546	-	13,164,546	Government/ Agency
FSF995	3133KGK23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	5.140	0.004	6.119	0.005	5,669,923	5,998,131	94.06%	5,332,963	-	5,332,963	Government/ Agency
FSF996	3133A9ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	6.124	0.006	6.446	0.006	7,093,400	7,442,016	86.94%	6,166,771	-	6,166,771	Government/ Agency
FSF997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	6.093	0.009	6.415	0.009	10,336,754	10,804,517	87.03%	8,996,129	-	8,996,129	Government/ Agency
FSF998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	6.183	0.012	6.517	0.012	13,738,741	14,368,518	86.94%	11,944,015	-	11,944,015	Government/ Agency
F2F002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	6.139	0.011	6.458	0.012	13,613,432	14,245,161	86.91%	11,830,821	-	11,830,821	Government/ Agency
F2F004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2051	5.572	0.009	6.272	0.010	11,480,135	12,102,463	90.18%	10,353,045	-	10,353,045	Government/ Agency
F2F005	3140GEG94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	5.789	0.005	6.452	0.006	6,183,627	6,506,704	90.28%	5,582,814	-	5,582,814	Government/ Agency
F2F006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	5.786	0.005	6.463	0.005	5,493,878	5,746,821	90.28%	4,960,083	-	4,960,083	Government/ Agency
F2F008	3140LRB64	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2051	6.236	0.026	6.605	0.028	31,159,061	32,395,884	86.68%	27,008,343	-	27,008,343	Government/ Agency
F2F009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	5.299	0.004	6.170	0.005	4,966,107	5,255,422	93.90%	4,663,215	-	4,663,215	Government/ Agency
F2F011	3140XCZ92	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	6.276	0.026	6.674	0.028	31,006,577	32,204,641	86.74%	26,895,551	-	26,895,551	Government/ Agency
F2F012	3140XDPD2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	10/1/2051	5.802	0.037	6.538	0.041	44,771,572	46,930,663	89.99%	40,288,572	-	40,288,572	Government/ Agency
F2F013	3140XDNF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	5.744	0.012	6.463	0.014	14,916,777	15,643,328	90.59%	13,512,886	-	13,512,886	Government/ Agency
F2F014	3140XDWE2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	5.742	0.009	6.478	0.010	10,442,584	10,899,617	90.59%	9,459,781	-	9,459,781	Government/ Agency
F2F015	3140XB6S4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	5.761	0.009	6.472	0.010	10,568,873	10,985,207	90.12%	9,524,643	-	9,524,643	Government/ Agency
F2F016	3140QL3A2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2051	5.286	0.004	6.165	0.004	4,924,609	5,215,599	93.74%	4,616,169	-	4,616,169	Government/ Agency
F2F017	3140XD3U8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	5.780	0.020	6.529	0.022	24,310,290	25,305,544	89.99%	21,876,088	-	21,876,088	Government/ Agency
F2F018	3140MBCU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	6.220	0.011	6.690	0.011	12,395,555	12,462,677	87.09%	10,794,693	-	10,794,693	Government/ Agency
F2F019	3140XFJA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	6.225	0.039	6.693	0.041	45,346,654	45,513,275	87.09%	39,490,220	-	39,490,220	Government/ Agency
F2F020	3140XF4J7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	3/1/2052	5.658	0.020	6.489	0.023	24,510,149	24,637,146	90.42%	22,161,250	-	22,161,250	Government/ Agency
F2F021	3140MGDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2052	5.128	0.010	6.207	0.012	13,144,580	13,454,842	93.04%	12,229,908	-	12,229,908	Government/ Agency
F2F022	3133B5KV3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2052	5.162	0.010	6.281	0.012	13,012,944	13,319,481	93.04%	12,107,013	-	12,107,013	Government/ Agency
F2F023	3140MHTJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2052	5.071	0.008	6.181	0.010	10,811,943	11,081,456	92.98%	10,052,831	-	10,052,831	Government/ Agency
F2F024	3133KNJ79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2052	5.278	0.030	6.202	0.035	38,721,518	39,698,826	93.05%	36,030,086	-	36,030,086	Government/ Agency
F2F025	3140XFH61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2052	5.319	0.017	6.218	0.020	22,068,571	22,226,421	93.08%	20,541,539	-	20,541,539	Government/ Agency
F2F026	3140XH54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2052	4.273	0.022	5.488	0.028	33,728,370	33,294,943	95.69%	32,273,837	-	32,273,837	Government/ Agency
F2F027	3140MWHJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	3.686	0.007	5.232	0.009	11,694,549	11,745,907	97.80%	11,437,058	-	11,437,058	Government/ Agency
F2F028	3140MUW63	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	3.648	0.007	5.159	0.010	12,019,704	12,072,496	97.80%	11,755,054	-	11,755,054	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2023

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
F2F029	3140MSUC7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2052	3.625	0.009	5.134	0.013	16,801,287	16,887,784	97.77%	16,426,106	-	16,426,106	Government/ Agency
F2F030	3140MSU86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	3.102	0.013	4.656	0.020	27,058,737	27,555,625	99.45%	26,910,455	-	26,910,455	Government/ Agency
F2F031	3140XHVJ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	3.628	0.012	5.145	0.017	21,070,432	21,179,257	98.31%	20,715,147	-	20,715,147	Government/ Agency
F2F032	3140MRA5X	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2052	4.282	0.011	5.462	0.014	16,811,099	16,568,857	95.63%	16,077,190	-	16,077,190	Government/ Agency
F2F033	3140MXZY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	2.994	0.012	4.588	0.018	24,954,635	25,512,683	99.82%	24,910,685	-	24,910,685	Government/ Agency
F2F034	3132DNYG2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	2.911	0.009	4.460	0.014	19,630,302	19,678,402	99.96%	19,621,800	-	19,621,800	Government/ Agency
F2F035	3140JBV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2052	3.581	0.013	5.120	0.019	23,869,782	23,172,274	98.76%	23,573,592	-	23,573,592	Government/ Agency
F2F036	3132DN3T8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	2.868	0.008	4.456	0.012	17,619,324	17,451,006	99.69%	17,564,891	-	17,564,891	Government/ Agency
F2F037	3140N5Z49	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2052	3.840	0.012	5.402	0.016	19,776,891	19,299,019	97.73%	19,328,774	-	19,328,774	Government/ Agency
F2F038	3133BKB99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	3.667	0.010	5.103	0.014	17,914,975	17,580,963	98.30%	17,610,098	-	17,610,098	Government/ Agency
GSF040	3620CCG6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	9/20/2024	0.496	0.000	0.498	0.000	739	739	101.01%	747	-	747	Government/ Agency
GSF043	36202CG72	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	6/20/2025	0.751	0.000	0.755	0.000	714	714	101.88%	727	-	727	Government/ Agency
GSF055	36202CLU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/20/2025	0.940	0.000	0.959	0.000	896	896	101.37%	908	-	908	Government/ Agency
GSF056	36202CK77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/20/2025	0.940	0.000	0.960	0.000	4,863	4,863	101.37%	4,930	-	4,930	Government/ Agency
GSF074	36202CNT6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/20/2026	1.060	0.000	1.088	0.000	9,193	9,158	101.22%	9,304	-	9,304	Government/ Agency
GSF087	36206JAS3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/15/2027	1.409	0.000	1.458	0.000	9,203	9,207	102.97%	9,477	-	9,477	Government/ Agency
GSF088	36208HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	1.457	0.000	1.509	0.000	43,242	43,274	103.16%	44,608	-	44,608	Government/ Agency
GSF091	36206EDP7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2025	0.966	0.000	0.977	0.000	9,831	9,837	101.49%	9,978	-	9,978	Government/ Agency
GSF094	36207NEN0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.210	0.000	1.244	0.000	19,035	19,047	102.25%	19,463	-	19,463	Government/ Agency
GSF095	36207UTB4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/15/2027	1.072	0.000	1.080	0.000	5,481	5,483	102.20%	5,602	-	5,602	Government/ Agency
GSF096	36208UYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	1.386	0.000	1.430	0.000	11,895	11,922	102.88%	12,237	-	12,237	Government/ Agency
GSF097	36206DST5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2026	1.244	0.000	1.258	0.000	1,724	1,724	102.34%	1,765	-	1,765	Government/ Agency
GSF098	36207FFF3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2026	1.244	0.000	1.258	0.000	1,538	1,540	102.34%	1,574	-	1,574	Government/ Agency
GSF099	36207UJ74	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.558	0.000	0.563	0.000	638	640	100.59%	642	-	642	Government/ Agency
GSF101	36206AM42	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2025	0.907	0.000	0.917	0.000	3,502	3,511	101.33%	3,549	-	3,549	Government/ Agency
GSF102	36207MRY4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	1.433	0.000	1.484	0.000	3,292	3,304	103.07%	3,393	-	3,393	Government/ Agency
GSF104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	1.100	0.000	1.140	0.000	8,526	8,543	101.99%	8,696	-	8,696	Government/ Agency
GSF112	36209HMM2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.697	0.000	1.720	0.000	32,825	32,943	104.70%	34,367	-	34,367	Government/ Agency
GSF115	36208PNU8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/15/2028	1.613	0.000	1.630	0.000	2,561	2,561	103.73%	2,657	-	2,657	Government/ Agency
GSF126	36209AR77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	1.569	0.000	1.584	0.000	4,158	4,172	104.11%	4,329	-	4,329	Government/ Agency
GSF150	36208VS22	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	1.680	0.000	1.691	0.000	12,244	12,254	104.60%	12,807	-	12,807	Government/ Agency
GSF163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.680	0.000	1.691	0.000	3,414	3,414	104.60%	3,570	-	3,570	Government/ Agency
GSF170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.679	0.000	1.693	0.000	13,546	13,546	104.60%	14,169	-	14,169	Government/ Agency
GSF175	36208WLM59	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	1/15/2028	0.313	0.000	0.313	0.000	1,337	1,338	100.29%	1,341	-	1,341	Government/ Agency
GSF178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.743	0.000	1.784	0.000	8,704	8,714	103.17%	8,980	-	8,980	Government/ Agency
GSF179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.774	0.000	1.842	0.000	28,782	28,832	103.25%	29,719	-	29,719	Government/ Agency
GSF180	36209STU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.359	0.000	1.390	0.000	2,072	2,074	101.90%	2,112	-	2,112	Government/ Agency
GSF192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	1.846	0.000	1.966	0.000	32,297	32,297	102.90%	33,234	-	33,234	Government/ Agency
GSF197	36202C4Q3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	1.648	0.000	1.710	0.000	758	758	103.07%	781	-	781	Government/ Agency
GSF201	36209JJ69	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	1.762	0.000	1.810	0.000	23,295	23,311	103.23%	24,049	-	24,049	Government/ Agency
GSF203	36208CF99	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	1.662	0.000	1.728	0.000	25,143	25,208	102.92%	25,878	-	25,878	Government/ Agency
GSF210	36207SQY2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	1.232	0.000	1.242	0.000	12,338	12,426	102.76%	12,678	-	12,678	Government/ Agency
GSF218	36203K7A6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2024	0.487	0.000	0.489	0.000	17,907	17,906	100.88%	18,064	-	18,064	Government/ Agency
GSF220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	2.096	0.000	2.127	0.000	7,838	7,838	106.18%	8,323	-	8,323	Government/ Agency
GSF228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	1.486	0.000	1.496	0.000	15,707	15,752	104.61%	16,431	-	16,431	Government/ Agency
GSF229	36208HMM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	1.321	0.000	1.329	0.000	478	478	103.84%	496	-	496	Government/ Agency
GSF233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.865	0.000	1.873	0.000	26,209	26,407	105.27%	27,590	-	27,590	Government/ Agency
GSF236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	1.204	0.000	1.221	0.000	4,126	4,131	102.66%	4,235	-	4,235	Government/ Agency
GSF238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	1.655	0.000	1.781	0.000	8,245	8,260	103.01%	8,493	-	8,493	Government/ Agency
GSF239	36208YLLW7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	1.637	0.000	1.707	0.000	48,815	48,851	102.84%	50,202	-	50,202	Government/ Agency
GSF240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	1.307	0.000	1.337	0.000	10,195	10,209	101.76%	10,374	-	10,374	Government/ Agency
GSF241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	2.022	0.000	2.097	0.000	85,912	86,001	103.95%	89,307	-	89,307	Government/ Agency
GSF242	36225BHF8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	1.825	0.000	1.962	0.000	42,982	42,999	103.43%	44,457	-	44,457	Government/ Agency
GSF246	36225BK74	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2030	2.076	0.000	2.196	0.000	4,050	4,098	105.52%	4,274	-	4,274	Government/ Agency
GSF247	36225BK1C	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	1.951	0.000	2.059	0.000	9,475	9,566	105.04%	9,953	-	9,953	Government/ Agency
GSF261	36211FQZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	2.254	0.000	2.260	0.000	2,193	2,253	106.78%	2,342	-	2,342	Government/ Agency
GSF271	36200KKH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.745	0.000	3.037	0.000	54,704	54,775	102.78%	56,226	-	56,226	Government/ Agency
GSF272	36212M7L7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	2.362	0.000	2.643	0.000	44,695	45,016	103.41%	46,218	-	46,218	Government/ Agency
GSF274	36202SVK0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/15/2033	2.852	0.000	3.173	0.000	404,289	404,898	102.96%	416,276	-	416,276	Government/ Agency
GSF275	36200MN33	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.537	0.000	2.834	0.000	43,534	43,778	103.79%	45,186	-	45,186	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2023

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
GSF276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.362	0.000	2.549	0.000	24,232	24,371	103.27%	25,023	-	25,023	Government/ Agency
GSF277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	2.769	0.000	3.119	0.000	8,909	8,970	104.32%	9,294	-	9,294	Government/ Agency
GSF279	36201F6T9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.731	0.000	2.950	0.000	53,786	54,126	104.09%	55,988	-	55,988	Government/ Agency
GSF284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.482	0.000	3.828	0.000	51,617	51,415	105.66%	54,540	-	54,540	Government/ Agency
GSF285	36294RB73	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	3.227	0.000	3.748	0.000	346,044	344,674	105.32%	364,446	-	364,446	Government/ Agency
GSF286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	3.359	0.000	3.791	0.000	130,523	129,887	103.87%	135,575	-	135,575	Government/ Agency
GSF287	36241KLQ9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	3.224	0.000	3.723	0.000	173,788	172,965	103.71%	180,231	-	180,231	Government/ Agency
GSF289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.363	0.000	3.882	0.000	36,090	35,917	103.96%	37,520	-	37,520	Government/ Agency
GSF290	3620AECZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	4.243	0.000	4.599	0.000	265,733	267,680	98.25%	261,082	-	261,082	Government/ Agency
GSF291	3620C0YW2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.396	0.000	4.763	0.000	471,922	475,489	98.25%	463,673	-	463,673	Government/ Agency
GSF292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.227	0.000	4.597	0.000	291,622	293,806	98.24%	286,497	-	286,497	Government/ Agency
GSF293	3620A7ZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	4.218	0.000	4.780	0.000	518,663	526,008	100.43%	520,914	-	520,914	Government/ Agency
FSB005	31380RFX8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2028	1.615	0.000	1.694	0.000	39,187	39,187	102.29%	40,085	-	40,085	Government/ Agency
FSB016	31371HX86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2029	1.924	0.000	2.135	0.000	567	567	102.42%	580	-	580	Government/ Agency
FSB017	31383R6Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	1.822	0.000	1.926	0.000	51,848	51,848	104.25%	54,052	-	54,052	Government/ Agency
FSB033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	1.923	0.000	2.178	0.000	115	115	106.49%	122	-	122	Government/ Agency
FSB042	31383WPF2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	8/1/2030	2.149	0.000	2.148	0.000	31,124	31,391	107.43%	33,436	-	33,436	Government/ Agency
FSB051	31371J2F0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	4/1/2031	0.721	0.000	0.724	0.000	62	62	101.45%	63	-	63	Government/ Agency
FSB072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	2.793	0.000	3.026	0.000	115,031	114,978	101.91%	117,233	-	117,233	Government/ Agency
FSB077	31391CVA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2033	0.705	0.000	0.714	0.000	25,833	25,861	99.34%	25,663	-	25,663	Government/ Agency
CMB043	12630DAY0	AAA PRIVATE-LABEL CMBS	AAA PRIVATE-LABEL CMBS	4.24%	2/10/2047	0.607	0.000	0.608	0.001	7,000,000	7,136,975	98.66%	6,905,858	-	6,905,858	AAA
CMB044	12591UAF0	PRIVATE-LABEL CMBS	AAA PRIVATE-LABEL CMBS	3.96%	3/10/2047	0.728	0.001	0.731	0.001	5,000,000	5,098,825	98.15%	4,907,286	-	4,907,286	AAA
CMB045	12591TAE6	PRIVATE-LABEL CMBS	AAA PRIVATE-LABEL CMBS	4.01%	4/10/2047	0.771	0.002	0.775	0.002	20,000,000	20,397,412	97.76%	19,552,288	-	19,552,288	AAA
CMB046	46641WAV9	PRIVATE-LABEL CMBS	AAA PRIVATE-LABEL CMBS	4.00%	4/15/2047	0.749	0.001	0.752	0.001	4,338,348	4,424,464	97.76%	4,241,231	-	4,241,231	AAA
CMB047	94988XAU0	PRIVATE-LABEL CMBS	AAA PRIVATE-LABEL CMBS	3.82%	8/15/2050	0.980	0.001	0.987	0.001	5,000,000	5,105,579	97.44%	4,871,818	-	4,871,818	AAA
CMB048	46642CJB8	PRIVATE-LABEL CMBS	AAA PRIVATE-LABEL CMBS	3.80%	7/15/2047	1.011	0.000	1.019	0.000	2,250,000	2,294,439	98.38%	2,213,645	-	2,213,645	AAA
CMB049	46641JAW6	PRIVATE-LABEL CMBS	AAA PRIVATE-LABEL CMBS	4.08%	2/15/2047	0.741	0.001	0.744	0.001	6,825,000	7,085,424	97.52%	6,655,880	-	6,655,880	AAA
CMB050	17322VAT3	PRIVATE-LABEL CMBS	AAA PRIVATE-LABEL CMBS	3.62%	7/10/2047	1.145	0.001	1.153	0.001	8,000,000	8,157,460	96.80%	7,744,322	-	7,744,322	AAA
GCL170	3617U7V89	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	8/15/2064	8.665	0.003	8.711	0.003	2,455,970	3,481,011	79.47%	(6,231,570)	39,856,430	33,624,860	Government/ Agency
GCL171	3617VDU29	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.62%	2/15/2063	7.668	0.013	7.744	0.013	13,251,436	13,742,938	85.49%	11,248,601	548,564	11,797,165	Government/ Agency
GCL174	3617V84Y9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.05%	12/15/2063	4.079	0.011	4.108	0.011	20,560,995	20,560,995	100.61%	18,514,766	85,230,236	95,872,051	Government/ Agency
GCL175	3617V3VL8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.98%	6/15/2063	7.730	0.032	7.806	0.033	30,849,288	32,036,738	88.59%	27,003,246	2,861,012	29,864,258	Government/ Agency
GCL176	3617VPHV3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.64%	1/15/2063	7.662	0.014	7.738	0.014	13,472,462	13,997,892	85.34%	10,779,110	4,902,538	15,681,648	Government/ Agency
GCL177	3617W6VQ9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.75%	4/15/2063	7.693	0.021	7.770	0.021	20,434,842	21,337,932	86.51%	17,512,555	1,228,258	18,740,813	Government/ Agency
GCL178	3617F2DL8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.25%	4/15/2064	8.575	0.015	8.630	0.016	14,487,218	16,497,689	80.65%	1,730,809	51,440,782	53,171,591	Government/ Agency
GCL179	3617XRBV3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.24%	1/15/2064	8.165	0.008	8.225	0.008	7,289,307	7,828,454	85.97%	3,579,771	19,141,493	22,721,264	Government/ Agency
GCL180	3617YPPY6	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	4.08%	2/15/2064	8.062	0.002	8.119	0.002	1,495,696	1,836,281	93.68%	520,447	13,931,304	14,451,751	Government/ Agency
GCL181	3617XRBS0	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.69%	11/15/2063	8.018	0.000	8.081	0.000	25,000	192,266	90.97%	(1,103,551)	12,478,200	11,374,649	Government/ Agency
GCL182	3617FTAZ1	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.60%	12/15/2063	8.001	0.005	8.068	0.005	4,648,533	4,810,520	96.92%	4,497,288	259,467	4,756,755	Government/ Agency
GCL183	3617YXCS5	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	4.14%	9/15/2063	7.831	0.013	7.897	0.013	10,889,035	11,086,803	96.56%	10,504,107	307,565	10,811,672	Government/ Agency
GCL184	3617FTA32	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.75%	1/15/2064	7.938	0.006	8.005	0.007	5,511,900	5,700,688	97.69%	5,377,804	290,100	5,667,904	Government/ Agency
GMF218	36181RSZ4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.25%	9/15/2038	0.446	0.002	0.446	0.002	29,623,797	29,728,416	99.61%	29,509,331	-	29,509,331	Government/ Agency
GMF219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	4/20/2037	0.456	0.001	0.456	0.001	15,670,000	15,665,805	99.81%	15,640,305	-	15,640,305	Government/ Agency
GMF223	36184QBX1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.45%	6/15/2055	2.006	0.001	2.016	0.001	2,441,306	2,357,182	99.60%	2,431,590	-	2,431,590	Government/ Agency
GMF237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.10%	5/15/2051	2.757	0.002	2.775	0.002	3,729,646	4,008,999	98.29%	3,665,817	-	3,665,817	Government/ Agency
GMF238	3617A45T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	2.510	0.005	2.526	0.005	12,755,510	13,056,279	95.77%	12,216,449	-	12,216,449	Government/ Agency
GMF244	36180CVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	2.079	0.012	2.090	0.012	39,119,471	40,884,781	95.77%	37,464,991	-	37,464,991	Government/ Agency
GMF251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	4.045	0.017	4.075	0.017	27,905,223	28,362,439	94.51%	26,373,115	-	26,373,115	Government/ Agency
GMF252	36186PSX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	6/15/2057	3.658	0.007	3.684	0.007	13,330,060	13,767,634	96.05%	12,803,669	-	12,803,669	Government/ Agency
GMF261	36189YXT4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	3.505	0.008	3.529	0.008	15,397,853	15,806,188	95.10%	14,643,112	-	14,643,112	Government/ Agency
GMF273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	5.588	0.047	5.629	0.047	58,152,580	58,157,721	92.89%	54,020,200	-	54,020,200	Government/ Agency
GMF274	36196BLS0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	4.667	0.007	4.701	0.007	10,196,336	10,054,427	95.87%	9,639,089	-	9,639,089	Government/ Agency
GMF276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	5.764	0.024	5.808	0.024	29,843,713	31,690,343	91.36%	27,264,947	-	27,264,947	Government/ Agency
GMF279	3617G0RF9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.74%	8/15/2059	5.255	0.012	5.294	0.012	15,295,851	15,573,306	94.39%	14,438,075	-	14,438,075	Government/ Agency
GMF280	3617G0QU7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.34%	9/15/2059	5.348	0.013	5.385	0.013	16,674,990	16,975,903	92.75%	15,465,253	-	15,465,253	Government/ Agency
GMF282	3617ATJK0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.39%	2/15/2059	4.924	0.010	4.961	0.010	13,943,314	14,199,087	93.37%	13,018,608	-	13,018,608	Government/ Agency
GMF284	3617MRW26	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.32%	9/15/2060	6.133	0.022	6.182	0.022	26,693,215	28,079,030	85.04%	22,700,978	-	22,700,978	Government/ Agency
GMF289	3617QRG87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.74%	4/15/2057	6.237	0.020	6.288	0.020	23,557,662	25,513,938	88.04%	20,739,389	-	20,739,389	Government/ Agency
GMF291	3617QC5M6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.78%	8/15/2058	6.261	0.009	6.312	0.009	10,547,671	11,434,019	88.30%	9,313,393	-	9,313,393	Government/ Agency
GMF292	3617HVYX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.30%	9/15/2060	6.041	0.007	6.089	0.007	7,835,995	8,021,714	93.39%	7,318,278	-	7,318,278	Government/ Agency

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
GMF293	3617GCD87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.27%	4/15/2046	5.881	0.019	5.929	0.019	23,949,387	25,160,275	87.52%	20,961,126	-	20,961,126	Government/ Agency
GMF294	3617URRH0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.17%	8/15/2059	6.463	0.031	6.517	0.031	33,945,285	37,425,233	91.60%	31,094,526	-	31,094,526	Government/ Agency
GMF295	3617JMZP7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.75%	11/15/2060	6.103	0.010	6.151	0.010	11,086,675	11,418,692	95.41%	10,578,162	-	10,578,162	Government/ Agency
GMF296	3617AU3D0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	6.131	0.007	6.181	0.007	6,981,531	7,185,967	101.32%	7,073,338	-	7,073,338	Government/ Agency
GMF297	3617AU3F5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	6.131	0.007	6.181	0.007	7,645,074	7,868,887	101.32%	7,745,607	-	7,745,607	Government/ Agency
GMF298	3617W6V97	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.08%	11/15/2056	6.869	0.045	6.930	0.046	51,556,677	53,488,422	83.19%	42,889,794	-	42,889,794	Government/ Agency
GMF299	3617W9QW6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.94%	11/15/2059	6.740	0.043	6.799	0.044	47,059,004	52,175,678	88.42%	41,610,701	-	41,610,701	Government/ Agency
GMF300	3617XJ3D1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.36%	5/15/2061	7.190	0.052	7.257	0.053	50,918,234	56,381,171	92.01%	46,848,951	-	46,848,951	Government/ Agency
GMF302	36197JZS7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.37%	2/15/2034	3.913	0.014	3.941	0.014	23,714,525	25,689,560	98.07%	23,256,479	-	23,256,479	Government/ Agency
GMF303	3617JMZM4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	4/15/2061	6.381	0.031	6.434	0.031	33,437,424	34,477,738	92.99%	31,094,096	-	31,094,096	Government/ Agency
GMF304	3617H4U22	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.78%	8/15/2060	5.954	0.034	6.001	0.034	38,808,484	39,078,981	95.28%	36,974,861	-	36,974,861	Government/ Agency
GMF306	3617H3KC6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.35%	12/15/2060	6.092	0.002	6.141	0.002	2,250,691	2,290,479	100.07%	2,252,269	-	2,252,269	Government/ Agency
GMF307	3617JMZW2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.41%	9/15/2061	6.683	0.040	6.741	0.040	41,379,859	42,927,379	93.04%	38,499,490	-	38,499,490	Government/ Agency
GMF308	3618AGQ36	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.00%	11/15/2057	7.204	0.026	7.273	0.027	24,371,832	25,337,346	97.06%	23,655,982	-	23,655,982	Government/ Agency
GMF309	3617JMZU6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.43%	11/15/2061	6.789	0.051	6.849	0.051	52,144,738	53,718,061	93.18%	48,587,476	-	48,587,476	Government/ Agency
GMF310	3617NM4P6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.67%	3/15/2062	7.107	0.034	7.172	0.034	34,922,263	35,719,847	87.21%	30,454,169	-	30,454,169	Government/ Agency
GMF311	3617VBM55	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.65%	10/15/2062	7.483	0.006	7.555	0.007	6,434,185	6,588,232	88.58%	5,699,163	-	5,699,163	Government/ Agency
GMF312	3617VBMZ9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.58%	5/15/2063	7.942	0.030	8.015	0.030	28,500,000	29,398,476	86.12%	24,543,402	-	24,543,402	Government/ Agency
GMF313	3617QLXN8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.45%	4/15/2062	7.562	0.014	7.636	0.015	14,540,107	14,769,731	84.37%	12,266,848	-	12,266,848	Government/ Agency
GMP005	167570PB0	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.63%	9/20/2037	0.144	0.000	0.144	0.000	1,500,000	1,469,962	100.06%	1,500,911	-	1,500,911	Government/ Agency
GMP006	167570PC8	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	0.185	0.000	0.185	0.000	991,977	991,977	100.04%	1,000,390	-	1,000,390	Government/ Agency
PMB159	81299BR98	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.60%	6/1/2038	0.089	0.000	0.089	0.000	1,986,414	1,988,592	99.85%	1,983,349	-	1,983,349	Government/ Agency
PMB166	81299H927	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.87%	5/1/2044	0.089	0.000	0.090	0.000	1,572,818	1,571,982	99.89%	1,571,063	-	1,571,063	Government/ Agency
PMB170	999684251	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.40%	8/1/2046	0.090	0.000	0.090	0.000	3,455,527	3,457,034	99.97%	3,454,563	-	3,454,563	Government/ Agency
PMB173	999576077	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.35%	3/1/2047	0.090	0.000	0.090	0.000	6,582,560	6,591,420	99.81%	6,569,810	-	6,569,810	Government/ Agency
PMB174	999754344	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.89%	4/1/2038	0.090	0.000	0.090	0.000	3,744,094	3,746,796	99.89%	3,740,031	-	3,740,031	Government/ Agency
PMB176	999768880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.60%	1/1/2050	1.586	0.001	1.594	0.001	3,135,190	3,153,129	100.49%	3,150,565	-	3,150,565	Government/ Agency
PMB178	45202T9V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	1/1/2053	3.921	0.001	3.949	0.001	1,913,568	1,921,224	102.83%	1,967,663	-	1,967,663	Government/ Agency
PMB181	57586NHH0	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.00%	12/1/2053	3.504	0.032	3.528	0.032	59,995,000	59,971,536	100.04%	57,328,762	-	57,328,762	Government/ Agency
PMB183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/1/2037	0.090	0.000	0.090	0.000	7,377,671	7,474,189	99.54%	7,343,571	-	7,343,571	Government/ Agency
PMB184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	2/1/2050	1.458	0.002	1.466	0.002	7,348,254	7,801,257	98.67%	7,250,522	-	7,250,522	Government/ Agency
PMB186	57499ANM3	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	2/15/2062	7.021	0.004	7.084	0.004	4,416,287	4,424,506	90.22%	3,984,246	-	3,984,246	Government/ Agency
PMB187	57599CZX1	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	3/15/2062	7.159	0.003	7.227	0.003	3,074,219	3,077,535	91.44%	2,811,069	-	2,811,069	Government/ Agency
PMB188	FWDPMB188	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	9/1/2063	8.018	0.000	8.089	0.000	-	-	78.79%	4,492,651	5,702,000	4,492,651	Government/ Agency
PMB189	53999AFS3	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/1/2060	6.005	0.019	6.053	0.019	21,447,597	21,467,223	91.64%	19,654,513	-	19,654,513	Government/ Agency
FXF014	31377LWH2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	8.40%	7/1/2023	0.063	0.000	0.063	0.000	15,448	15,427	99.67%	15,397	-	15,397	Government/ Agency
FXF111	31377TT48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	1/1/2029	0.070	0.000	0.070	0.000	204,966	205,101	99.65%	204,239	-	204,239	Government/ Agency
FXF253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	2.568	0.002	2.584	0.002	4,151,572	4,230,963	103.47%	4,295,631	-	4,295,631	Government/ Agency
FXF254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	2.629	0.001	2.645	0.001	2,016,282	2,060,805	103.64%	2,089,615	-	2,089,615	Government/ Agency
FXF260	31381SN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	6/1/2035	2.749	0.000	2.767	0.000	510,405	518,834	101.14%	516,198	-	516,198	Government/ Agency
FXF263	31381U2P1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	8/1/2029	2.978	0.002	2.999	0.002	3,520,008	3,503,913	103.03%	3,626,806	-	3,626,806	Government/ Agency
FXF268	3138L35Y2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.99%	6/1/2025	1.985	0.001	1.995	0.001	2,522,390	2,522,786	97.08%	2,448,737	-	2,448,737	Government/ Agency
FXF271	3138L5CM0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.66%	10/1/2023	0.473	0.000	0.473	0.000	4,254,021	4,254,021	99.63%	4,238,409	-	4,238,409	Government/ Agency
FXF272	3138L4WV1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.41%	9/1/2023	0.392	0.000	0.392	0.001	9,918,376	9,918,376	99.07%	9,825,937	-	9,825,937	Government/ Agency
FXF274	3138L4YH0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.61%	9/1/2023	0.396	0.000	0.396	0.000	5,805,530	5,805,530	99.63%	5,784,223	-	5,784,223	Government/ Agency
FXF280	3138L7T48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.36%	10/1/2029	5.102	0.008	5.140	0.008	10,408,894	10,410,983	95.73%	9,964,850	-	9,964,850	Government/ Agency
FXF282	3138L7VB9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.40%	10/1/2026	3.046	0.001	3.066	0.001	2,703,021	2,705,424	97.41%	2,632,904	-	2,632,904	Government/ Agency
FXF283	3138L9FR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.04%	4/1/2030	5.687	0.021	5.730	0.021	24,671,342	24,709,053	93.40%	23,042,786	-	23,042,786	Government/ Agency
FXF284	3138L9JU7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.42%	4/1/2035	7.940	0.006	7.974	0.006	4,973,336	5,022,541	92.12%	4,581,487	-	4,581,487	Government/ Agency
FXF285	3138L9J29	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.05%	4/1/2030	5.539	0.021	5.580	0.021	25,454,424	25,467,446	93.41%	23,777,741	-	23,777,741	Government/ Agency
FXF286	3138L9LM2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.12%	4/1/2030	5.541	0.010	5.583	0.010	12,504,434	12,506,283	93.23%	11,657,509	-	11,657,509	Government/ Agency
FXF287	3138L9XT4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.21%	5/1/2030	5.466	0.005	5.507	0.005	6,361,474	6,405,634	93.76%	5,964,264	-	5,964,264	Government/ Agency
FXF288	3138L9ZT8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.18%	5/1/2035	5.566	0.007	5.607	0.007	8,933,082	9,015,631	93.15%	8,320,809	-	8,320,809	Government/ Agency
FXF289	3138L9XB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.02%	6/1/2027	3.577	0.002	3.602	0.002	3,568,740	3,571,260	95.68%	3,414,642	-	3,414,642	Government/ Agency
FXF290	3138LAPD5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.63%	7/1/2035	8.382	0.026	8.409	0.026	21,084,376	21,104,549	92.91%	19,589,704	-	19,589,704	Government/ Agency
FXF294	3138LCBV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.31%	10/1/2027	3.856	0.009	3.884	0.009	14,871,524	14,910,655	96.55%	14,359,052	-	14,359,052	Government/ Agency
FXF298	3138LBA57	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.70%	11/1/2025	2.335	0.005	2.348	0.005	14,233,234	14,234,660	96.11%	13,679,988	-	13,679,988	Government/ Agency
FXF304	3138LCWY7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.26%	1/1/2027	3.261	0.003	3.283	0.003	6,899,111	6,903,588	96.47%	6,655,435	-	6,655,435	Government/ Agency
FXF307	3138LDFD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	4/1/2028	4.282	0.010	4.313	0.010	15,390,933	15,417,913	94.67%	14,571,058	-	14,571,058	Government/ Agency
FXF309	3138LD6N8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.91%	6/1/2031	7.022	0.025	7.082	0.025	25,000,000	25,088,791	91.04%	22,760,750	-	22,760,750	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2023

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FXF315	3138LEMS7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	8/1/2026	3.101	0.012	3.121	0.012	25,830,000	25,831,276	94.20%	24,331,860	-	24,331,860	Government/ Agency
FXF320	3138LGKE5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	12/1/2026	3.229	0.007	3.251	0.007	14,981,960	14,988,355	94.38%	14,139,824	-	14,139,824	Government/ Agency
FXF321	3138ET5Z5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.13%	5/1/2026	2.745	0.001	2.763	0.001	3,139,930	3,156,046	96.96%	3,044,345	-	3,044,345	Government/ Agency
FXF327	3138LHTV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.14%	4/1/2029	4.986	0.006	5.023	0.006	7,509,830	7,517,554	94.83%	7,121,347	-	7,121,347	Government/ Agency
FXF330	3138LJCH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.94%	6/1/2027	3.643	0.015	3.668	0.015	27,616,579	27,627,233	95.32%	26,324,399	-	26,324,399	Government/ Agency
FXF331	3138LJD80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	6/1/2027	3.617	0.035	3.642	0.035	64,987,746	65,011,833	95.30%	61,933,972	-	61,933,972	Government/ Agency
FXF337	3138LKHG5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	5/1/2027	3.577	0.003	3.602	0.003	6,260,806	6,265,897	95.20%	5,960,099	-	5,960,099	Government/ Agency
FXF349	3138LLU78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.21%	12/1/2027	0.041	0.000	4.002	0.011	17,975,816	17,975,816	99.98%	17,972,361	-	17,972,361	Government/ Agency
FXF352	3138LLRM9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.20%	1/1/2028	0.039	0.000	4.169	0.015	22,425,000	22,425,000	99.89%	22,399,218	-	22,399,218	Government/ Agency
FXF354	3138LMNU3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.15%	2/1/2028	0.054	0.000	4.149	0.020	30,338,526	30,338,526	99.82%	30,283,425	-	30,283,425	Government/ Agency
FXF355	3138LMP49	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.17%	3/1/2028	0.053	0.000	4.205	0.025	38,221,498	38,221,498	99.87%	38,172,555	-	38,172,555	Government/ Agency
FXF364	3140HTM30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.46%	4/1/2031	6.320	0.012	6.372	0.012	12,746,000	12,795,546	94.61%	12,059,500	-	12,059,500	Government/ Agency
FXF365	3140HT5P0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.17%	6/1/2029	5.436	0.018	5.477	0.018	22,345,000	22,412,543	94.46%	21,107,757	-	21,107,757	Government/ Agency
FXF366	3140HT3B3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.44%	5/1/2029	0.052	0.000	5.085	0.020	25,000,000	25,006,044	100.23%	25,058,363	-	25,058,363	Government/ Agency
FXF367	3140HUEF9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.44%	6/1/2029	0.035	0.000	5.108	0.033	41,302,000	41,302,000	100.25%	41,403,822	-	41,403,822	Government/ Agency
FXF368	3140JAWR5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.33%	5/1/2029	5.059	0.005	5.096	0.005	6,453,320	6,624,064	96.10%	6,201,853	-	6,201,853	Government/ Agency
FXF370	3140HVJB1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	9/1/2026	3.058	0.006	3.079	0.006	14,059,029	14,060,809	94.54%	13,291,265	-	13,291,265	Government/ Agency
FXF371	3140HU4N3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.67%	8/1/2029	5.433	0.030	5.473	0.030	37,700,000	37,913,192	91.86%	34,630,089	-	34,630,089	Government/ Agency
FXF372	3138LM4U4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.68%	7/1/2028	4.439	0.008	4.472	0.008	11,884,471	12,181,772	97.39%	11,574,643	-	11,574,643	Government/ Agency
FXF373	3140HVD9A	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.85%	8/1/2031	6.833	0.009	6.892	0.009	8,760,000	8,795,216	90.30%	7,910,280	-	7,910,280	Government/ Agency
FXF375	3140HTYA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.97%	9/1/2034	8.005	0.015	8.050	0.015	12,939,201	13,101,518	88.85%	11,496,738	-	11,496,738	Government/ Agency
FXF376	3140HVQ31	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.96%	9/1/2034	9.065	0.025	9.113	0.025	20,000,000	20,601,058	86.68%	17,336,600	-	17,336,600	Government/ Agency
FXF378	3140HWBD3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.61%	11/1/2026	3.236	0.005	3.258	0.005	9,800,000	9,829,034	94.45%	9,256,100	-	9,256,100	Government/ Agency
FXF379	3140HWCD2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.76%	10/1/2031	6.917	0.010	6.977	0.010	10,189,000	10,297,460	90.17%	9,187,014	-	9,187,014	Government/ Agency
FXF380	3140HU6Y7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	2/1/2030	6.111	0.005	6.157	0.005	5,955,000	5,956,659	88.29%	5,257,372	-	5,257,372	Government/ Agency
FXF381	3140HWL83	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.43%	11/1/2031	7.042	0.018	7.104	0.018	18,655,000	18,661,114	87.24%	16,274,622	-	16,274,622	Government/ Agency
FXF382	3140HVXW9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	11/1/2029	5.477	0.009	5.518	0.009	11,975,644	12,007,283	89.51%	10,719,040	-	10,719,040	Government/ Agency
FXF383	3140HWJZ6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	11/1/2031	7.446	0.012	7.513	0.012	11,975,000	12,010,591	86.98%	10,415,376	-	10,415,376	Government/ Agency
FXF384	3140HWZ54	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.53%	1/1/2030	5.987	0.017	6.032	0.017	20,550,000	20,650,920	89.57%	18,405,813	-	18,405,813	Government/ Agency
FXF385	3140HXPN4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	3/1/2030	5.923	0.009	5.967	0.009	11,279,000	11,326,171	89.56%	10,101,134	-	10,101,134	Government/ Agency
FXF387	3140HYCN6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.94%	4/1/2035	9.042	0.007	9.074	0.007	6,400,000	6,487,395	79.80%	5,107,392	-	5,107,392	Government/ Agency
FXF388	3140HYER5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	5/1/2032	7.522	0.013	7.591	0.013	13,400,000	13,477,963	84.70%	11,349,934	-	11,349,934	Government/ Agency
FXF389	3140HWJRA	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	11/1/2034	8.432	0.011	8.474	0.011	9,428,102	9,505,548	85.23%	8,035,571	-	8,035,571	Government/ Agency
FXF390	3140JUCH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.82%	7/1/2035	9.162	0.005	9.186	0.005	4,556,781	4,589,621	78.36%	3,570,739	-	3,570,739	Government/ Agency
FXF391	3140JOFZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	7/1/2030	5.969	0.006	6.015	0.006	7,361,482	7,440,889	84.35%	6,209,042	-	6,209,042	Government/ Agency
FXF392	3140JOGW4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	7/1/2030	6.028	0.003	6.074	0.003	3,214,955	3,241,209	83.96%	2,699,373	-	2,699,373	Government/ Agency
FXF393	3140JUHJ4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.27%	7/1/2030	6.603	0.012	6.654	0.012	14,235,000	14,314,837	81.87%	11,654,195	-	11,654,195	Government/ Agency
FXF394	3140JUCJ5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.25%	7/1/2030	6.697	0.033	6.749	0.033	37,950,000	38,049,820	81.54%	30,943,292	-	30,943,292	Government/ Agency
FXF395	3140JOKT6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.55%	7/1/2032	7.419	0.019	7.488	0.020	20,500,000	20,756,714	81.37%	16,681,260	-	16,681,260	Government/ Agency
FXF396	3140JOK74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	6.002	0.001	6.048	0.001	1,232,011	1,255,424	85.30%	1,050,918	-	1,050,918	Government/ Agency
FXF397	3140JOK66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	6.643	0.003	6.695	0.003	3,025,000	3,058,273	82.91%	2,508,118	-	2,508,118	Government/ Agency
FXF398	3140JULU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.52%	7/1/2032	7.833	0.014	7.907	0.014	14,157,681	14,258,317	80.33%	11,373,007	-	11,373,007	Government/ Agency
FXF399	3140JOMQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	6.439	0.021	6.489	0.021	25,610,000	25,677,909	81.96%	20,989,700	-	20,989,700	Government/ Agency
FXF400	3140JONB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.53%	7/1/2032	7.639	0.010	7.710	0.010	10,500,000	10,631,682	80.76%	8,479,590	-	8,479,590	Government/ Agency
FXF401	3140JON30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	8/1/2030	5.985	0.006	6.032	0.006	7,091,747	7,094,112	82.76%	5,868,775	-	5,868,775	Government/ Agency
FXF402	3140JOPH7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	7/1/2050	15.201	0.012	15.016	0.012	8,392,000	8,539,390	62.69%	5,260,693	-	5,260,693	Government/ Agency
FXF403	3140JPTT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	6.574	0.009	6.626	0.009	10,500,000	10,612,743	82.52%	8,664,600	-	8,664,600	Government/ Agency
FXF404	3140JQJ2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2035	9.642	0.011	9.664	0.011	9,100,000	9,135,824	76.44%	6,955,585	-	6,955,585	Government/ Agency
FXF405	3140JORS1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	6.487	0.018	6.538	0.018	21,000,000	21,220,589	82.40%	17,303,160	-	17,303,160	Government/ Agency
FXF406	3140JUTU4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	6.363	0.004	6.412	0.004	4,356,294	4,405,278	82.57%	3,596,861	-	3,596,861	Government/ Agency
FXF407	3140JUKK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	6.080	0.001	6.128	0.001	1,137,987	1,160,089	84.27%	958,993	-	958,993	Government/ Agency
FXF408	3140JQ37	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	8/1/2037	10.071	0.054	10.035	0.054	46,674,006	46,860,615	72.64%	33,901,664	-	33,901,664	Government/ Agency
FXF409	31401DZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	16.654	0.022	16.437	0.022	14,200,000	14,351,840	61.75%	8,768,642	-	8,768,642	Government/ Agency
FXF411	3140J1K80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.71%	9/1/2035	10.404	0.020	10.422	0.020	16,305,000	16,543,146	74.65%	12,171,193	-	12,171,193	Government/ Agency
FXF412	3140J1K98	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.77%	9/1/2035	10.373	0.004	10.391	0.004	3,270,000	3,329,396	75.20%	2,458,942	-	2,458,942	Government/ Agency
FXF413	3140J15B0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	11/1/2030	7.010	0.024	7.067	0.024	27,329,000	27,329,271	80.33%	21,954,479	-	21,954,479	Government/ Agency
FXF414	3140J2LB0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.71%	11/1/2035	10.378	0.011	10.391	0.011	9,300,000	9,328,893	74.72%	6,948,960	-	6,948,960	Government/ Agency
FXF415	FWDNPN415	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.21%	12/1/2039	11.692	0.000	11.562	0.000	-	-	73.98%	(10,820,841)	41,587,270	30,766,429	Government/ Agency
FXF416	3140LAFS9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.06%	12/1/2027	4.160	0.012	4.190	0.012	21,269,259	21,275,103	86.93%	18,490,005	-	18,490,005	Government/ Agency
FXF417	3140J3CK8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2030	6.978	0.011	7.035	0.011	12,400,000	12,473,655	81.44%	10,098,312	-	10,098,312	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2023

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FXF418	3140LAG90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	1/1/2031	6.523	0.019	6.576	0.019	21,950,000	22,010,262	82.89%	18,193,697	-	18,193,697	Government/ Agency
FXF419	3140LBL68	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.26%	1/1/2031	6.650	0.021	6.705	0.021	25,000,000	24,995,175	81.81%	20,452,750	-	20,452,750	Government/ Agency
FXF420	3140LBTFO	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.74%	3/1/2033	8.723	0.007	8.812	0.007	6,160,000	6,232,408	79.78%	4,914,325	-	4,914,325	Government/ Agency
FXF422	3140LBVK6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.84%	3/1/2031	0.064	0.000	6.805	0.025	23,855,000	23,855,000	99.87%	23,823,774	-	23,823,774	Government/ Agency
FXF423	3140LBWH2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.85%	3/1/2031	0.064	0.000	6.802	0.011	10,075,000	10,075,000	99.91%	10,065,674	-	10,065,674	Government/ Agency
FXF424	FWDFFNP424	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.59%	3/1/2039	10.664	0.000	10.579	0.000	-	-	79.79%	(2,305,668)	11,409,000	9,103,332	Government/ Agency
FXF425	3140LBXH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.86%	4/1/2031	0.069	0.000	6.672	0.018	17,500,000	17,500,000	100.03%	17,504,755	-	17,504,755	Government/ Agency
FXF426	FWDFFNP426	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	7/1/2038	11.045	0.000	10.969	0.000	-	-	80.81%	(2,067,584)	10,774,000	8,706,416	Government/ Agency
FXF427	3140LDCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2031	7.511	0.022	7.578	0.023	23,623,000	23,675,402	82.20%	19,418,342	-	19,418,342	Government/ Agency
FXF428	3140LC5T4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.41%	4/1/2051	11.246	0.005	11.122	0.005	3,689,409	3,725,123	73.95%	2,728,244	-	2,728,244	Government/ Agency
FXF429	3140LDA25	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.58%	10/1/2031	7.482	0.054	7.548	0.054	57,950,000	58,174,808	80.78%	46,813,749	-	46,813,749	Government/ Agency
FXF430	3140LC7D7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.50%	8/1/2039	10.912	0.020	10.811	0.020	13,108,188	13,108,188	88.01%	11,537,041	-	11,537,041	Government/ Agency
FXF431	3140LCMH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	8/1/2028	4.909	0.007	4.946	0.007	10,000,000	10,016,533	86.09%	8,609,000	-	8,609,000	Government/ Agency
FXF432	3140LBY23	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.00%	4/1/2031	7.126	0.017	7.186	0.017	18,000,000	18,515,436	85.05%	15,309,180	-	15,309,180	Government/ Agency
FXF433	3140LD2L2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	12/1/2036	6.162	0.017	6.196	0.017	21,048,712	21,104,205	85.03%	17,896,667	-	17,896,667	Government/ Agency
FXF434	3140LD5B1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.88%	11/1/2031	7.386	0.024	7.452	0.024	25,400,000	25,429,766	82.89%	21,054,060	-	21,054,060	Government/ Agency
FXF435	3140LECX3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.83%	11/1/2031	0.069	0.000	7.315	0.047	40,943,000	40,947,819	99.97%	40,929,341	-	40,929,341	Government/ Agency
FXF437	3140LEMT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.47%	12/1/2051	11.432	0.017	11.307	0.017	13,294,424	13,474,871	74.67%	9,926,282	-	9,926,282	Government/ Agency
FXF438	3140LEGH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	12/1/2051	11.342	0.016	11.220	0.016	12,490,637	12,520,064	73.92%	9,233,079	-	9,233,079	Government/ Agency
FXF439	FWDFFNP439	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.59%	2/1/2039	10.895	0.000	10.808	0.000	-	-	79.06%	(5,026,536)	24,000,000	18,973,464	Government/ Agency
FXF440	FWDFFNP440	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.72%	7/1/2040	11.400	0.000	11.268	0.000	-	277,940	78.68%	(5,924,347)	27,794,000	21,869,653	Government/ Agency
FXF441	FWDFFNP441	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.58%	1/1/2040	11.221	0.000	11.104	0.000	-	-	79.20%	(2,433,799)	11,700,000	9,266,201	Government/ Agency
FXF442	3140LFJ62	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.57%	3/1/2042	13.441	0.039	13.204	0.039	25,155,000	25,165,765	72.84%	18,322,902	-	18,322,902	Government/ Agency
FXF443	3140LHF64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.92%	2/1/2029	0.060	0.000	5.162	0.016	20,000,000	20,004,418	99.87%	19,974,712	-	19,974,712	Government/ Agency
FXF444	3140LFRB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.24%	5/1/2052	11.344	0.009	11.223	0.009	6,404,564	6,531,220	82.43%	5,279,474	-	5,279,474	Government/ Agency
FXF445	3140LFX41	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	10.445	0.027	10.385	0.027	19,793,017	19,804,110	83.24%	16,476,301	-	16,476,301	Government/ Agency
FXF446	3140LFX58	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	10.445	0.022	10.385	0.022	16,131,309	16,140,350	83.24%	13,428,185	-	13,428,185	Government/ Agency
FXF447	3140LFA25	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.01%	4/1/2052	11.964	0.011	11.838	0.011	7,377,366	7,381,767	79.96%	5,899,015	-	5,899,015	Government/ Agency
FXF448	3140LGKM3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.12%	5/1/2032	0.058	0.000	7.450	0.033	28,526,000	28,529,757	100.31%	28,613,244	-	28,613,244	Government/ Agency
FXF449	3140LGK43	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.10%	5/1/2032	0.048	0.000	7.511	0.028	23,705,000	23,705,000	100.14%	23,737,094	-	23,737,094	Government/ Agency
FXF450	603767PD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	1/1/2038	10.599	0.029	10.543	0.028	20,887,428	20,887,428	80.42%	16,798,296	-	16,798,296	Government/ Agency
FXF451	3140LGP71	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.10%	6/1/2029	0.054	0.001	5.392	0.059	70,000,000	70,017,061	99.97%	69,977,509	-	69,977,509	Government/ Agency
FXF452	FWDFFNP452	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.47%	7/1/2041	11.417	0.000	11.260	0.000	-	-	94.59%	(543,665)	10,058,000	9,514,335	Government/ Agency
FXF453	3140LGLS7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.15%	6/1/2032	0.064	0.000	7.632	0.037	30,975,000	30,975,360	99.98%	30,969,397	-	30,969,397	Government/ Agency
FXF454	313637ZA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.70%	10/1/2033	8.124	0.024	8.192	0.024	19,865,000	19,925,701	95.43%	18,957,964	-	18,957,964	Government/ Agency
FXF455	3140LGWU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.91%	8/1/2032	7.594	0.030	7.666	0.031	26,250,000	26,547,854	97.58%	25,613,438	-	25,613,438	Government/ Agency
FXF456	3140LHAD2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.11%	8/1/2032	7.380	0.017	7.449	0.018	15,627,000	15,698,509	94.68%	14,795,800	-	14,795,800	Government/ Agency
FXF457	3140LHUD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	10/1/2052	11.176	0.021	11.062	0.021	12,413,984	12,452,037	96.25%	11,948,460	-	11,948,460	Government/ Agency
FXF458	3140LHXW5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.48%	11/1/2032	0.097	0.000	7.813	0.019	15,800,000	15,804,536	100.04%	15,805,667	-	15,805,667	Government/ Agency
FXF459	3140LJK62	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.39%	2/1/2030	5.680	0.019	5.722	0.019	21,148,000	21,087,910	100.39%	21,231,323	-	21,231,323	Government/ Agency
FXF460	3140LJK96	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	2/1/2030	5.638	0.017	5.680	0.017	18,852,000	18,897,120	100.32%	18,911,384	-	18,911,384	Government/ Agency
FXF461	3140LJPC4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.56%	2/1/2028	4.292	0.020	4.324	0.020	29,835,000	29,904,965	101.38%	30,247,618	-	30,247,618	Government/ Agency
FXF462	3140LJT22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.32%	3/1/2028	4.313	0.028	4.344	0.028	41,708,000	41,846,402	100.33%	41,846,471	-	41,846,471	Government/ Agency
FXF463	3140LJ7B6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.99%	4/1/2033	7.599	0.028	7.674	0.028	22,738,000	23,092,623	104.57%	23,776,715	-	23,776,715	Government/ Agency
FXF464	HITFNP0464	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.86%	6/1/2033	7.759	0.012	7.832	0.012	10,000,000	10,084,375	101.78%	10,178,340	-	10,178,340	Government/ Agency
FXF465	HITFNP465	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.37%	6/1/2033	7.885	0.027	7.959	0.027	21,865,000	21,892,331	100.80%	22,040,904	-	22,040,904	Government/ Agency
FXF466	BCCXROY04	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.31%	6/1/2033	8.024	0.011	8.100	0.011	8,413,000	8,439,291	100.34%	8,441,629	-	8,441,629	Government/ Agency
FRM004	3132WVYB2	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.28%	12/1/2029	5.491	0.013	5.532	0.013	15,734,593	15,855,149	94.20%	14,822,659	-	14,822,659	Government/ Agency
FRM005	3132XEAM3	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.38%	4/1/2030	5.687	0.012	5.729	0.012	13,712,030	13,865,256	94.57%	12,967,589	-	12,967,589	Government/ Agency
FRM006	3132WVYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	5.644	0.021	5.687	0.021	24,382,045	24,824,067	97.04%	23,661,415	-	23,661,415	Government/ Agency
FRM007	3132XEAP6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.48%	6/1/2030	5.786	0.016	5.830	0.016	17,916,521	18,180,447	95.15%	17,048,385	-	17,048,385	Government/ Agency
FRM008	3132XEAS0	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	5.470	0.008	5.511	0.008	9,322,148	9,410,611	94.53%	8,812,133	-	8,812,133	Government/ Agency
FRM009	3132XHXY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	6.727	0.007	6.784	0.007	7,444,000	7,514,025	87.56%	6,518,175	-	6,518,175	Government/ Agency
FRM011	3132XHK29	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	6.723	0.011	6.780	0.011	11,768,000	11,892,295	87.69%	10,319,822	-	10,319,822	Government/ Agency
FRM012	3132WVWAQ5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	11.241	0.024	11.113	0.024	19,957,219	20,415,347	69.58%	13,885,650	-	13,885,650	Government/ Agency
FRM013	FWDFFRM013	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.38%	2/25/2034	8.247	0.000	8.306	0.000	-	163,125	84.63%	(6,687,168)	43,500,000	36,812,832	Government/ Agency
FRM014	3132V8AN6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.86%	7/1/2027	0.005	0.000	3.072	0.002	3,890,756	3,891,459	99.65%	3,877,097	-	3,877,097	Government/ Agency
FRM015	FWDFFRM015	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.86%	5/1/2040	11.043	0.000	10.921	0.000	-	-	90.88%	(2,502,452)	27,450,000	24,947,548	Government/ Agency
FRM016	3132XGR73	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	12/1/2032	7.391	0.012	7.462	0.012	10,207,000	10,183,264	101.64%	10,374,115	-	10,374,115	Government/ Agency
FRM017	3132XFLQ9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.25%	1/1/2028	4.156	0.061	4.186	0.062	93,650,000	92,534,150	99.10%	92,810,287	-	92,810,287	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2023

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FHM007	3137FBTQ9	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	6.249	0.031	6.302	0.031	33,450,000	33,337,330	93.99%	31,440,505	-	31,440,505	Government/ Agency
FHM010	3137FKWD4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/25/2026	2.389	0.007	2.403	0.007	17,859,064	17,886,944	98.43%	17,579,000	-	17,579,000	Government/ Agency
FHM011	3137FKSQ0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.68%	10/25/2025	2.319	0.004	2.332	0.004	10,000,000	10,035,893	97.71%	9,771,468	-	9,771,468	Government/ Agency
FHM013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.19%	10/25/2030	-0.024	0.000	6.278	0.004	3,940,024	3,940,024	99.01%	3,900,885	-	3,900,885	Government/ Agency
FHM014	3137F72L8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.99%	10/25/2030	-0.033	0.000	6.272	0.007	6,952,983	6,952,983	99.06%	6,887,536	-	6,887,536	Government/ Agency
FHM015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.93%	12/25/2030	-0.081	0.000	6.245	0.015	15,370,628	15,370,628	98.98%	15,213,484	-	15,213,484	Government/ Agency
FHM016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.12%	11/25/2030	-0.070	0.000	6.269	0.011	11,793,025	11,793,025	99.13%	11,690,503	-	11,690,503	Government/ Agency
FHM017	3137F8ZR7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.88%	12/25/2030	-0.060	0.000	6.335	0.015	15,391,914	15,391,914	98.88%	15,218,987	-	15,218,987	Government/ Agency
FHM018	3137F9ZZ7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.99%	11/25/2027	0.003	0.000	3.991	0.009	14,859,583	14,859,583	98.97%	14,706,718	-	14,706,718	Government/ Agency
FHM019	3137FXZ84	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.87%	1/25/2031	-0.055	0.000	6.429	0.029	29,343,267	29,343,267	98.97%	29,041,134	-	29,041,134	Government/ Agency
FHM020	3137H1LV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.87%	6/25/2031	-0.065	0.000	6.544	0.024	23,709,947	23,709,947	98.44%	23,340,497	-	23,340,497	Government/ Agency
FHM021	3137H2NB6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.83%	8/25/2031	-0.077	0.000	6.823	0.029	27,162,863	27,162,863	98.80%	26,837,363	-	26,837,363	Government/ Agency
FNA047	3136AT5G5	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.94%	7/25/2039	6.593	0.002	6.621	0.002	1,640,481	1,640,481	95.38%	1,550,519	-	1,550,519	Government/ Agency
FNA049	3136AY2C6	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.03%	9/25/2027	3.880	0.013	3.907	0.013	22,872,946	22,918,707	94.91%	21,709,737	-	21,709,737	Government/ Agency
FNA050	3136BML71	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	5.42%	4/1/2034	-0.076	0.000	7.958	0.031	24,937,291	24,366,990	97.93%	24,420,216	-	24,420,216	Government/ Agency
RSP001	12647RAA2	FHA Risk Share REMIC	MULTIFAMILY PERMANENT MBS	4.70%	5/27/2053	3.576	0.002	3.591	0.002	4,699,933	4,699,933	84.40%	3,819,515	-	3,819,515	Government/ Agency
GNR088	38378BCM9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.26%	11/16/2043	0.158	0.000	0.158	0.000	248,148	248,459	99.32%	246,465	-	246,465	Government/ Agency
GNR092	38376GXA3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.72%	2/16/2044	0.659	0.000	0.610	0.000	105,912	108,149	97.19%	102,938	-	102,938	Government/ Agency
GNR094	38378BF87	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	1/16/2053	2.009	0.008	2.022	0.008	27,678,662	27,852,899	91.17%	25,233,706	-	25,233,706	Government/ Agency
GNR096	38378BA82	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.31%	11/16/2051	2.221	0.002	2.233	0.002	7,076,000	7,076,008	89.67%	6,345,392	-	6,345,392	Government/ Agency
GNR097	38378BWB1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.82%	4/16/2050	1.103	0.000	1.109	0.000	793,476	806,759	95.43%	757,221	-	757,221	Government/ Agency
GNR106	38378NST1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.63%	12/16/2045	1.038	0.001	1.047	0.001	8,583,000	8,296,193	96.98%	8,323,839	-	8,323,839	Government/ Agency
GNR107	38378NPP2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.20%	7/16/2041	0.089	0.000	0.089	0.000	64,452	63,813	99.69%	64,250	-	64,250	Government/ Agency
GNR108	38378NPO0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	3/16/2044	1.461	0.002	1.492	0.002	10,000,000	9,651,886	96.45%	9,644,851	-	9,644,851	Government/ Agency
GNR112	38378N263	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.97%	4/16/2046	0.430	0.000	0.431	0.000	286,733	287,292	98.95%	283,715	-	283,715	Government/ Agency
GNR113	38378N3R2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/16/2054	0.858	0.000	0.867	0.000	3,534,016	3,518,287	98.20%	3,470,399	-	3,470,399	Government/ Agency
GNR114	38378XGG0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.12%	9/16/2051	0.089	0.000	0.089	0.000	86,483	86,933	99.76%	86,274	-	86,274	Government/ Agency
GNR115	38378XDV0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	9/16/2054	1.979	0.005	2.026	0.005	17,770,617	17,632,291	95.38%	16,949,679	-	16,949,679	Government/ Agency
GNR116	38378XDY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.33%	5/16/2055	4.434	0.004	4.626	0.005	6,859,374	6,529,618	91.23%	6,257,509	-	6,257,509	Government/ Agency
GNR125	38378XC74	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.05%	5/16/2054	4.019	0.007	4.115	0.007	11,545,000	11,589,609	90.60%	10,459,719	-	10,459,719	Government/ Agency
GNR126	38378BAN9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.48%	9/16/2052	1.993	0.001	2.028	0.001	2,943,854	3,035,463	94.98%	2,796,201	-	2,796,201	Government/ Agency
GNR127	38379KKK3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.25%	12/16/2048	1.920	0.001	1.931	0.001	2,918,583	2,898,174	93.84%	2,738,713	-	2,738,713	Government/ Agency
GNR128	38379KCE6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	8/16/2047	1.633	0.001	1.647	0.001	2,261,974	2,264,237	94.94%	2,147,601	-	2,147,601	Government/ Agency
GNR134	38379K3U0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	5/16/2048	0.936	0.000	0.942	0.000	2,714,206	2,746,523	96.95%	2,631,525	-	2,631,525	Government/ Agency
GNR137	38379KQ35	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	12/16/2052	3.407	0.002	3.474	0.002	4,836,180	4,829,995	87.39%	4,226,437	-	4,226,437	Government/ Agency
GNR138	38379KLA4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.79%	4/16/2049	2.501	0.002	2.538	0.002	4,566,870	4,603,263	94.01%	4,293,200	-	4,293,200	Government/ Agency
GNR139	38379KNB6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2056	1.374	0.000	1.384	0.000	1,020,139	1,023,469	95.96%	978,875	-	978,875	Government/ Agency
GNR143	38379UBY1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	12/16/2055	0.257	0.000	0.257	0.000	499,892	502,349	99.20%	495,870	-	495,870	Government/ Agency
GNR146	38379RCD3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.15%	5/16/2056	0.580	0.000	0.583	0.000	469,067	468,239	97.78%	458,673	-	458,673	Government/ Agency
GNR147	38379RCE1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.20%	6/16/2056	1.038	0.000	1.044	0.000	874,005	872,204	96.16%	840,465	-	840,465	Government/ Agency
GNR148	38379UFN1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	3/16/2056	0.514	0.000	0.516	0.000	503,168	503,570	98.57%	495,964	-	495,964	Government/ Agency
GNR149	38379UED4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	11/16/2056	2.319	0.001	2.346	0.001	2,822,396	2,822,643	94.03%	2,653,877	-	2,653,877	Government/ Agency
GNR150	38379UGN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	10/16/2056	1.794	0.001	1.811	0.001	2,936,298	2,907,983	94.78%	2,783,164	-	2,783,164	Government/ Agency
GNR151	38379RGT4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	3/16/2057	3.576	0.001	3.652	0.001	2,746,996	2,738,399	86.43%	2,374,128	-	2,374,128	Government/ Agency
GNR152	38380JEK0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	9/16/2058	4.101	0.010	4.191	0.010	17,894,412	17,613,354	84.66%	15,149,724	-	15,149,724	Government/ Agency
GNR153	38380JER5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	2/16/2053	6.472	0.050	6.713	0.052	60,000,000	57,322,848	80.91%	48,546,990	-	48,546,990	Government/ Agency
GNR155	38380MYK1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	4/16/2059	2.227	0.011	2.293	0.011	32,809,723	31,581,395	95.46%	31,319,571	-	31,319,571	Government/ Agency
GNR157	38380MY47	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	12/16/2059	1.478	0.001	1.502	0.001	4,599,693	4,540,586	96.41%	4,434,374	-	4,434,374	Government/ Agency
GNR158	38380NCY3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	7/16/2058	2.087	0.001	2.135	0.001	3,163,914	3,143,182	95.02%	3,006,381	-	3,006,381	Government/ Agency
GNR159	38380NWP0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	6/16/2059	3.376	0.004	3.465	0.004	7,332,865	7,350,837	92.81%	6,805,967	-	6,805,967	Government/ Agency
GNR160	38380PRT3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	5/16/2062	4.952	0.042	5.170	0.044	59,674,116	64,353,115	90.20%	53,823,415	-	53,823,415	Government/ Agency
GNR161	38380RJV1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	5.055	0.017	5.100	0.017	26,124,307	26,935,292	84.01%	21,946,474	-	21,946,474	Government/ Agency
GNR162	38380RPH7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	5.101	0.014	5.150	0.014	20,580,594	21,254,770	82.93%	17,067,923	-	17,067,923	Government/ Agency
GNR163	38380RNF3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	5.074	0.011	5.121	0.011	17,010,326	17,569,491	80.45%	13,684,323	-	13,684,323	Government/ Agency
GNR164	38380RTN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	5.053	0.014	5.095	0.015	21,993,381	22,667,485	81.98%	18,030,189	-	18,030,189	Government/ Agency
GNR165	38380RUJ2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	5.112	0.035	5.172	0.036	53,579,641	55,360,045	82.88%	44,404,192	-	44,404,192	Government/ Agency
GNR166	38380RYJ3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	5.092	0.024	5.137	0.024	36,366,879	37,356,069	83.47%	30,355,085	-	30,355,085	Government/ Agency
GNR167	38380RG53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.145	0.033	5.200	0.033	49,150,920	50,166,100	83.37%	40,977,372	-	40,977,372	Government/ Agency
GNR168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	4.144	0.009	4.260	0.010	16,525,167	17,166,176	88.03%	14,547,812	-	14,547,812	Government/ Agency
GNR169	38380RZ22	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	5.108	0.018	5.163	0.018	26,773,368	27,181,699	83.28%	22,296,076	-	22,296,076	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2023

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GNR170	38380N5M7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	4.295	0.010	4.402	0.010	16,332,905	16,867,215	88.13%	14,393,400	-	14,393,400	Government/ Agency
GNR171	38380N5M5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	4.132	0.007	4.243	0.007	12,075,511	12,520,902	89.20%	10,770,752	-	10,770,752	Government/ Agency
GNR172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	5.192	0.019	5.251	0.019	28,210,338	28,570,669	81.92%	23,111,052	-	23,111,052	Government/ Agency
GNR173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.261	0.035	5.324	0.036	51,890,051	52,751,324	83.09%	43,117,456	-	43,117,456	Government/ Agency
GNR174	38380N2L2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	4.558	0.006	4.671	0.006	9,480,140	9,776,023	86.98%	8,245,585	-	8,245,585	Government/ Agency
GNR175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	5.224	0.010	5.283	0.010	14,344,631	14,542,249	83.16%	11,928,779	-	11,928,779	Government/ Agency
GNR176	38381DWWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	5.293	0.018	5.353	0.018	26,314,706	26,654,509	83.17%	21,885,175	-	21,885,175	Government/ Agency
GNR177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	5.291	0.013	5.346	0.013	19,044,603	19,491,140	83.56%	15,912,773	-	15,912,773	Government/ Agency
GNR178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.307	0.017	5.373	0.018	25,338,835	25,722,169	82.36%	20,868,505	-	20,868,505	Government/ Agency
GNR179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	5.353	0.024	5.411	0.024	34,478,548	34,942,704	83.02%	28,625,080	-	28,625,080	Government/ Agency
GNR180	38379UZS8	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	4.122	0.009	4.195	0.009	16,476,643	16,892,279	85.25%	14,046,194	-	14,046,194	Government/ Agency
GNR181	38381EAR9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	5.309	0.031	5.370	0.031	44,829,268	45,224,740	83.63%	37,492,066	-	37,492,066	Government/ Agency
GNR182	38381EEB0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2062	10.588	0.011	10.656	0.011	9,830,000	9,353,862	66.65%	6,551,375	-	6,551,375	Government/ Agency
GNR183	38381EQP6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2063	5.461	0.030	5.517	0.030	42,492,614	42,083,241	81.24%	34,522,805	-	34,522,805	Government/ Agency
GNR184	38381EPT9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	5.402	0.027	5.459	0.027	37,955,662	37,472,497	83.40%	31,656,446	-	31,656,446	Government/ Agency
GNR185	38381EWWY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	3/16/2064	5.349	0.017	5.410	0.017	24,546,896	24,226,896	83.08%	20,392,359	-	20,392,359	Government/ Agency
GNR186	38381EPU6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.90%	2/16/2061	10.251	0.024	10.351	0.025	22,712,000	20,528,551	64.80%	14,716,465	-	14,716,465	Government/ Agency
GNR187	38381EW53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2063	14.794	0.008	14.784	0.008	7,404,094	5,838,410	50.14%	3,712,341	-	3,712,341	Government/ Agency
CLP076	57586P7J9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	12/1/2028	0.092	0.000	0.092	0.000	5,000,000	5,103,050	100.06%	5,003,240	-	5,003,240	AA
CLP077	57586P7K6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	12/1/2036	0.091	0.000	0.091	0.000	5,000,000	5,000,000	100.01%	5,000,675	-	5,000,675	AA
CLP078	57586P7L4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.20%	12/1/2039	0.091	0.000	0.091	0.000	8,305,000	8,305,000	99.99%	8,304,292	-	8,304,292	AA
CLP079	57586P7M2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	6/1/2056	15.155	0.106	14.299	0.100	45,000,000	45,000,000	96.98%	43,639,133	-	43,639,133	AA
CLP081	64972CBJ1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.75%	5/1/2035	0.493	0.000	0.493	0.000	3,200,000	3,200,000	99.84%	3,195,012	-	3,195,012	AA
CLP084	64972CSJ3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2045	2.802	0.002	2.812	0.002	5,000,000	5,000,000	98.77%	4,938,676	-	4,938,676	AA
CLP086	57586NK75	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/1/2058	11.221	0.014	11.062	0.014	9,510,000	9,507,423	81.04%	7,706,429	-	7,706,429	AA
CLP089	20775CPS7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.25%	5/15/2050	16.939	0.025	15.876	0.024	12,080,000	12,095,247	77.88%	9,407,453	-	9,407,453	AAA
CLP095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	4.309	0.012	4.331	0.012	20,407,668	20,407,668	87.34%	17,824,102	-	17,824,102	AA
CLP098	16753QBH9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.36%	1/1/2038	9.170	0.035	9.092	0.034	25,000,000	25,000,000	94.63%	23,656,968	-	23,656,968	AA
CLP099	64972CB85	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.95%	11/1/2043	12.888	0.025	12.374	0.024	12,800,000	12,800,192	93.84%	12,011,384	-	12,011,384	AA
CLP100	64972CBT3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/1/2048	14.911	0.016	14.108	0.015	7,315,000	7,315,132	91.51%	6,693,951	-	6,693,951	AA
CLP101	64972CBU0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/1/2053	16.307	0.020	15.289	0.018	8,305,000	8,305,134	90.28%	7,497,489	-	7,497,489	AA
CLP102	64972EHL6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.25%	11/1/2049	15.974	0.024	15.052	0.023	12,000,000	12,000,000	79.65%	9,557,617	-	9,557,617	AA
CLP103	64972EHM4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.35%	11/1/2054	17.414	0.044	16.268	0.041	20,000,000	20,000,000	78.61%	15,721,784	-	15,721,784	AA
CLP104	64972EHN2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.45%	5/1/2059	18.098	0.045	16.875	0.042	20,000,000	20,000,000	76.97%	15,393,732	-	15,393,732	AA
CLP107	57587AZ35	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.30%	12/1/2059	18.591	0.018	17.323	0.017	8,340,000	8,345,280	73.57%	6,135,719	-	6,135,719	AA
CLP110	55299BAH2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.15%	9/1/2023	0.334	0.002	0.334	0.002	32,282,000	32,282,859	98.55%	31,812,781	-	31,812,781	AA
CLP111	55299BAG4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.15%	9/1/2023	0.334	0.000	0.334	0.000	4,465,858	4,465,858	99.28%	4,433,013	-	4,433,013	AA
CLP112	57587GAA3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.60%	6/1/2063	13.271	0.033	12.579	0.031	26,410,000	26,410,000	59.21%	15,636,410	-	15,636,410	AA
CLP113	57587GAB1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.50%	12/1/2023	0.584	0.001	0.584	0.001	10,020,000	10,020,000	98.41%	9,861,153	-	9,861,153	AA
CLP114	45202BHV1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.07%	7/1/2041	14.697	0.140	14.055	0.133	84,895,000	84,893,422	70.68%	60,004,788	-	60,004,788	AAA
CLP115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	14.133	0.021	13.852	0.020	13,000,000	13,000,000	69.97%	9,095,958	-	9,095,958	AA
CLP116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	11.813	0.009	11.687	0.009	6,275,000	6,275,000	74.11%	4,650,713	-	4,650,713	AA
CLP117	45202BHW9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.40%	12/1/2024	1.562	0.000	1.567	0.000	470,000	470,033	96.05%	451,445	-	451,445	AAA
CLP118	45202BH7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.06%	1/1/2042	11.195	0.035	10.806	0.034	27,455,000	27,458,313	72.17%	19,813,313	-	19,813,313	AAA
CLP119	45202BJZ0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.65%	7/1/2062	12.862	0.029	12.212	0.027	21,610,000	21,632,431	64.74%	13,990,405	-	13,990,405	AAA
CLP120	79199ACD2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.93%	1/1/2026	0.816	0.003	0.816	0.003	20,576,600	20,574,906	97.51%	20,064,778	-	20,064,778	AAA
CLP121	64972EZ51	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/1/2037	10.091	0.003	9.937	0.003	2,000,000	2,000,000	100.40%	2,008,027	-	2,008,027	AA
CLP122	64972EZ69	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/1/2040	11.716	0.009	11.362	0.009	5,000,000	5,000,000	99.57%	4,978,428	-	4,978,428	AA
CLP123	64972E2C2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.30%	11/1/2045	13.631	0.006	12.971	0.006	3,000,000	3,000,000	96.67%	2,900,008	-	2,900,008	AA
CLP124	57587GRD9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.11%	6/1/2066	14.923	0.131	14.072	0.123	53,425,000	53,425,280	102.26%	54,632,490	-	54,632,490	AA
CLP125	57587GUS2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	6/1/2066	14.800	0.063	13.969	0.060	26,645,000	26,664,553	100.69%	26,828,755	-	26,828,755	AA
CLP126	57587GVY8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	12/1/2065	15.243	0.071	14.375	0.067	30,060,000	30,081,566	97.58%	29,332,791	-	29,332,791	AA
CPM025	999700487	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.20%	12/1/2047	0.090	0.000	0.090	0.000	2,841,109	2,848,541	99.29%	2,820,823	-	2,820,823	AA
CPM028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.40%	11/1/2048	0.090	0.000	0.090	0.000	866,024	874,363	99.32%	860,108	-	860,108	AA
CLM016	28299AGB8	Direct Loans	MULTIFAMILY CONSTRUCTION	7.15%	12/19/2024	0.034	0.000	1.502	0.003	14,392,889	14,371,013	98.76%	14,179,286	2,829,016	17,008,302	not rated
CLM017	28299AGC6	Direct Loans	MULTIFAMILY CONSTRUCTION	7.15%	12/19/2024	0.034	0.000	1.502	0.018	75,524,292	75,386,863	98.76%	74,497,595	7,253,803	81,751,398	not rated
CLM018	65499APS1	Direct Loans	MULTIFAMILY CONSTRUCTION	4.05%	10/1/2024	1.331	0.008	1.339	0.008	41,764,948	41,436,443	97.64%	40,539,152	10,235,052	50,774,204	not rated
CLM019	28299AGF9	Direct Loans	MULTIFAMILY CONSTRUCTION	3.45%	6/1/2024	0.563	0.001	0.564	0.001	15,000,000	14,963,582	95.85%	14,377,845	-	14,377,845	not rated
CLM020	40399AGP1	Direct Loans	MULTIFAMILY CONSTRUCTION	3.45%	12/1/2023	0.563	0.002	0.564	0.002	22,513,443	22,442,298	96.77%	21,787,002	-	21,787,002	not rated
CLM021	58799AFT2	Direct Loans	MULTIFAMILY CONSTRUCTION	6.70%	12/10/2023	0.013	0.000	0.485	0.001	16,016,744	15,982,752	98.84%	15,830,982	-	15,830,982	not rated

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2023

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 DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
CLM022	58799AFS4	Direct Loans	MULTIFAMILY CONSTRUCTION	6.90%	12/10/2023	0.013	0.000	0.484	0.000	1,798,591	1,790,458	96.05%	1,678,301	1,243,557	2,921,858	not rated
CLM023	10899ACY4	Direct Loans	MULTIFAMILY CONSTRUCTION	3.25%	9/1/2023	0.165	0.000	0.165	0.000	8,271,719	8,270,714	98.84%	8,175,850	-	8,175,850	not rated
CLM024	09499ACQ7	Direct Loans	MULTIFAMILY CONSTRUCTION	3.50%	12/31/2023	0.167	0.000	0.167	0.000	11,000,000	10,991,183	98.05%	10,785,632	-	10,785,632	not rated
CLM025	58899ABL2	Direct Loans	MULTIFAMILY CONSTRUCTION	10.78%	1/31/2024	0.012	0.000	0.691	0.001	12,010,246	11,988,097	99.59%	11,956,517	989,754	12,946,271	not rated
CLM027	88599AFX2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.89%	11/19/2024	0.037	0.000	1.419	0.003	12,061,476	11,903,313	99.93%	12,027,026	37,938,524	49,965,550	not rated
CLM028	95599ABJ2	Direct Loans	MULTIFAMILY CONSTRUCTION	3.60%	12/1/2024	1.023	0.002	1.030	0.002	10,298,399	10,330,341	95.68%	9,761,264	2,131,543	11,892,807	not rated
CLM029	95599ABK9	Direct Loans	MULTIFAMILY CONSTRUCTION	3.60%	6/1/2024	1.023	0.000	1.030	0.000	565,210	474,427	95.66%	(100,914)	14,798,848	14,697,934	not rated
CLM030	22699AEP8	Direct Loans	MULTIFAMILY CONSTRUCTION	3.75%	6/1/2024	0.562	0.001	0.563	0.001	8,245,919	8,242,473	96.40%	7,903,919	1,254,081	9,158,000	not rated
CLM031	FWDCLM031	Direct Loans	MULTIFAMILY CONSTRUCTION	3.75%	12/1/2023	0.562	0.000	0.563	0.000	-	(33,190)	97.59%	(91,814)	3,814,942	3,723,128	not rated
CLM032	73699AEN6	Direct Loans	MULTIFAMILY CONSTRUCTION	4.04%	11/20/2025	1.934	0.001	1.943	0.001	2,144,014	2,157,094	96.03%	1,819,897	6,017,473	7,837,370	not rated
CLM033	58899ABN8	Direct Loans	MULTIFAMILY CONSTRUCTION	6.68%	4/1/2025	0.002	0.000	1.758	0.000	1,041,534	849,888	98.66%	708,745	23,708,466	24,417,212	not rated
CLM034	FWDCLM034	Direct Loans	MULTIFAMILY CONSTRUCTION	7.28%	4/1/2025	0.005	0.000	1.744	0.000	-	(100,776)	99.66%	(43,028)	12,500,959	12,457,931	not rated
CLM035	58899ABM0	Direct Loans	MULTIFAMILY CONSTRUCTION	7.03%	9/10/2024	0.034	0.000	1.266	0.001	5,083,823	4,998,867	99.36%	4,971,740	12,388,177	17,359,917	not rated
TNT122	9128284V9	US Treasury	US Treasury	2.88%	8/15/2028	4.803	0.007	0.000	0.000	10,000,000	9,892,917	96.85%	9,685,045	-	9,685,045	Government/ Agency
TNT131	912828YS3	US Treasury	US Treasury	1.75%	11/15/2029	6.002	0.026	0.000	0.000	30,000,000	30,025,448	90.28%	27,084,084	-	27,084,084	Government/ Agency
TNT140	91282CBL4	US Treasury	US Treasury	1.13%	2/15/2031	7.267	0.024	0.000	0.000	25,000,000	24,207,970	84.91%	21,228,305	-	21,228,305	Government/ Agency
TNT143	912810SY5	US Treasury	US Treasury	2.25%	5/15/2041	14.319	0.076	0.000	0.000	42,000,000	43,273,159	79.65%	33,454,562	-	33,454,562	Government/ Agency
TNT145	912810TA6	US Treasury	US Treasury	1.75%	8/15/2041	15.165	0.035	0.000	0.000	20,000,000	19,483,148	72.71%	14,541,146	-	14,541,146	Government/ Agency
TNT147	912810TC2	US Treasury	US Treasury	2.00%	11/15/2041	14.922	0.013	0.000	0.000	7,000,000	6,664,086	75.64%	5,294,678	-	5,294,678	Government/ Agency
TNT149	912810TF5	US Treasury	US Treasury	2.38%	2/15/2042	14.757	0.028	0.000	0.000	15,000,000	15,290,428	80.69%	12,103,866	-	12,103,866	Government/ Agency
TNT150	91282CDY4	US Treasury	US Treasury	1.88%	2/15/2032	7.878	0.016	0.000	0.000	15,000,000	14,091,072	88.37%	13,255,685	-	13,255,685	Government/ Agency
TNT151	91282CEP2	US Treasury	US Treasury	2.88%	5/15/2032	7.711	0.018	0.000	0.000	15,000,000	14,892,635	95.68%	14,351,639	-	14,351,639	Government/ Agency
TNT152	912810TJ7	US Treasury	US Treasury	3.00%	8/15/2052	18.785	0.052	0.000	0.000	20,000,000	18,143,899	87.82%	17,563,310	-	17,563,310	Government/ Agency
TNT153	912810TM0	US Treasury	US Treasury	4.00%	11/15/2042	13.633	0.034	0.000	0.000	15,000,000	14,760,820	102.99%	15,448,686	-	15,448,686	Government/ Agency
TNT155	912810TQ1	US Treasury	US Treasury	3.88%	2/15/2043	13.974	0.167	0.000	0.000	75,000,000	74,917,773	101.06%	75,792,923	-	75,792,923	Government/ Agency
ADV002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999	999	100.00%	500,584	-	500,584	not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	69,187,970	69,187,970	100.00%	69,187,970	-	69,187,970	Government/ Agency

ASSET ID	Ticker	CLASSIFICATION	DESCRIPTION	Contracts	Expiration	Notional Amount	Unrealized Gain (Loss)
Futures - Long	UXYM3	Futures	US 10 YR ULTRA JUN23 LONG	300.00	6/21/2023	36,238,828.13	197,109.63
Futures - Short							
Total						36,238,828.13	197,109.63

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