

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
October 31, 2024

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
AFN0004	31402G522	FNMA Single Family MBS	SINGLE FAMILY ARM	7.32%	7/1/2033	0.773	0.000	3.062	0.000	217,608	217,873	101.60%	221,079	-	221,079	Government Agency
AFN0008	31401CAR4	FNMA Single Family MBS	SINGLE FAMILY ARM	7.12%	5/1/2033	0.571	0.000	3.048	0.000	66,154	66,237	101.03%	66,833	-	66,833	Government Agency
AFN0009	31402HAM3	FNMA Single Family MBS	SINGLE FAMILY ARM	7.34%	8/1/2033	0.871	0.000	3.109	0.000	108,575	108,530	101.78%	110,512	-	110,512	Government Agency
AFN0012	31385XKH9	FNMA Single Family MBS	SINGLE FAMILY ARM	7.12%	8/1/2033	0.756	0.000	3.088	0.000	251,737	251,596	101.46%	255,420	-	255,420	Government Agency
AFN0013	31403JY00	FNMA Single Family MBS	SINGLE FAMILY ARM	7.16%	11/1/2033	0.375	0.000	3.205	0.000	431,734	431,739	101.37%	437,653	-	437,653	Government Agency
AFN0014	31401RXA0	FNMA Single Family MBS	SINGLE FAMILY ARM	7.27%	7/1/2033	0.774	0.000	3.073	0.000	91,484	91,328	101.89%	93,212	-	93,212	Government Agency
AFN0015	31402DSK7	FNMA Single Family MBS	SINGLE FAMILY ARM	6.93%	8/1/2033	0.436	0.000	2.978	0.000	98,933	98,863	101.48%	100,395	-	100,395	Government Agency
AFN0019	31396PSW7	FNMA Single Family MBS	SINGLE FAMILY ARM	5.22%	3/25/2037	0.293	0.000	3.509	0.000	81,223	80,802	98.67%	80,143	-	80,143	Government Agency
AFN0021	31404KRV6	FNMA Single Family MBS	SINGLE FAMILY ARM	6.75%	4/1/2034	0.475	0.000	3.101	0.000	296,599	299,704	102.08%	303,127	-	303,127	Government Agency
AFN0022	31405UT33	FNMA Single Family MBS	SINGLE FAMILY ARM	5.87%	11/1/2034	0.118	0.000	3.476	0.000	118,506	119,533	102.60%	121,590	-	121,590	Government Agency
AFN0024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	5.37%	4/25/2037	0.382	0.000	3.271	0.000	190,746	190,387	98.92%	188,685	-	188,685	Government Agency
AFN0027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	5.52%	3/25/2042	0.623	0.000	4.508	0.001	1,366,882	1,368,212	99.19%	1,355,767	-	1,355,767	Government Agency
AFN0028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	5.47%	6/25/2042	0.600	0.000	4.591	0.002	2,615,819	2,617,034	98.95%	2,588,251	-	2,588,251	Government Agency
AFN0029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	5.43%	10/25/2042	0.649	0.000	4.931	0.001	1,169,674	1,172,857	98.71%	1,154,631	-	1,154,631	Government Agency
AFN0034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	5.59%	10/25/2043	0.799	0.000	5.134	0.002	2,766,547	2,775,445	99.25%	2,745,931	-	2,745,931	Government Agency
AFN0038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	5.29%	6/25/2037	0.320	0.000	3.304	0.000	400,274	400,293	98.94%	396,020	-	396,020	Government Agency
AFN0043	3138EJXW3	FNMA Single Family MBS	SINGLE FAMILY ARM	7.21%	10/1/2042	1.645	0.000	4.198	0.001	1,020,255	1,035,134	102.77%	1,048,539	-	1,048,539	Government Agency
AFN0046	3140J7PV1	FNMA Single Family MBS	SINGLE FAMILY ARM	6.46%	2/1/2045	1.154	0.000	3.648	0.001	1,454,345	1,473,523	102.74%	1,494,164	-	1,494,164	Government Agency
AFR0006	31342ATN9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.22%	6/1/2033	0.855	0.000	3.053	0.000	21,537	21,522	101.21%	21,798	-	21,798	Government Agency
AFR0007	31336CLK7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.08%	10/1/2033	1.033	0.000	3.132	0.000	100,760	100,478	101.33%	102,102	-	102,102	Government Agency
AFR0008	3128JPEZ9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.52%	7/1/2035	0.786	0.000	3.104	0.000	86,716	86,625	102.35%	88,759	-	88,759	Government Agency
AFR0011	31396HTU4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.42%	2/15/2036	0.051	0.000	2.322	0.000	152,928	152,928	99.18%	151,667	-	151,667	Government Agency
AFR0012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.47%	4/15/2036	0.151	0.000	3.579	0.000	181,211	181,133	98.98%	179,368	-	179,368	Government Agency
AFR0015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.62%	11/15/2040	0.605	0.000	4.699	0.001	1,484,170	1,479,440	99.02%	1,469,680	-	1,469,680	Government Agency
AFR0017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.47%	1/15/2043	0.557	0.000	5.090	0.001	1,566,125	1,567,229	98.25%	1,538,727	-	1,538,727	Government Agency
AFR0018	3137GAP8T	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.62%	10/15/2040	0.607	0.000	4.711	0.000	625,700	626,691	98.92%	618,964	-	618,964	Government Agency
AFR0019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.52%	8/15/2043	0.566	0.000	4.942	0.001	1,622,769	1,622,236	98.49%	1,598,316	-	1,598,316	Government Agency
AFR0020	31398QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.60%	10/15/2040	0.577	0.000	4.683	0.001	1,193,533	1,192,938	98.38%	1,174,159	-	1,174,159	Government Agency
AFR0022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.62%	6/15/2044	0.712	0.000	5.187	0.001	1,773,915	1,778,838	98.84%	1,753,289	-	1,753,289	Government Agency
AFR0023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.62%	12/15/2043	0.766	0.000	5.404	0.000	454,744	455,994	98.83%	449,440	-	449,440	Government Agency
AFR0025	31397KE23	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.79%	8/15/2037	0.373	0.000	3.725	0.000	1,298,376	1,306,636	100.00%	1,298,368	-	1,298,368	Government Agency
AFR0026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.67%	11/15/2040	0.625	0.000	4.678	0.001	1,107,138	1,112,870	98.96%	1,095,577	-	1,095,577	Government Agency
AFR0028	31397GWG1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.45%	5/15/2037	0.291	0.000	4.073	0.000	63,082	63,073	98.86%	62,362	-	62,362	Government Agency
FRS0374	3128PQVN8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.120	0.000	0.119	0.000	335	327	99.74%	334	-	334	Government Agency
FRS0377	3128MCKV6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	12/1/2024	0.040	0.000	0.040	0.000	15	13	99.81%	15	-	15	Government Agency
FRS0393	3128PQKX8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.040	0.000	0.040	0.000	809	809	99.81%	807	-	807	Government Agency
FRS0399	3128MCPK5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	0.237	0.000	0.234	0.000	1,570	1,561	99.64%	1,565	-	1,565	Government Agency
FRS0400	3128PRBZ1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.199	0.000	0.197	0.000	552	548	99.68%	550	-	550	Government Agency
FRS0401	3128PRN54	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	0.275	0.000	0.273	0.000	156	155	99.61%	155	-	155	Government Agency
FRS0403	3129L6L63	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2025	0.120	0.000	0.119	0.000	21	21	99.74%	21	-	21	Government Agency
FRS0406	3128MCLJ3	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.040	0.000	0.039	0.000	2	2	99.81%	2	-	2	Government Agency
FRS0409	3128MCLY9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.080	0.000	0.079	0.000	62	62	99.78%	62	-	62	Government Agency
FRS0410	3128MCWR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2025	0.276	0.000	0.273	0.000	3,886	3,887	99.61%	3,871	-	3,871	Government Agency
FRS0412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.636	0.000	0.634	0.000	4,138	4,134	99.39%	4,113	-	4,113	Government Agency
FRS0413	3128PUR46	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.120	0.000	0.119	0.000	296	289	99.74%	295	-	295	Government Agency
FRS0414	3128MNB55	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.602	0.000	0.599	0.000	7,730	7,718	99.41%	7,685	-	7,685	Government Agency
FRS0417	3128PUWU8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.636	0.000	0.633	0.000	2,374	2,369	99.39%	2,359	-	2,359	Government Agency
FRS0439	3128MDNQ2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.081	0.000	0.080	0.000	6	6	99.84%	6	-	6	Government Agency
FRS0444	31306XNY5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.936	0.000	0.930	0.000	60,127	60,238	98.79%	59,403	-	59,403	Government Agency
FRS0445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	0.533	0.000	0.530	0.000	1,197	1,199	99.17%	1,187	-	1,187	Government Agency
FRS0446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	1.119	0.000	1.111	0.000	20,691	20,728	98.61%	20,402	-	20,402	Government Agency
FRS0447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.208	0.000	1.200	0.000	32,663	32,720	98.52%	32,180	-	32,180	Government Agency
FRS0448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.936	0.000	0.930	0.000	42,527	42,600	98.80%	42,015	-	42,015	Government Agency
FRS0449	3128PTSP1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	1/1/2026	0.459	0.000	0.456	0.000	334,307	334,459	99.25%	331,815	-	331,815	Government Agency
FRS0450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	0.839	0.000	0.834	0.000	19,119	19,156	98.87%	18,904	-	18,904	Government Agency
FRS0451	3128MRCJ9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	1.449	0.000	1.441	0.000	196,808	197,430	98.30%	193,472	-	193,472	Government Agency
FRS0454	3128MDDN5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.313	0.000	0.311	0.000	7	7	99.94%	7	-	7	Government Agency
FRS0459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	0.601	0.000	0.597	0.000	23,291	23,303	99.41%	23,153	-	23,153	Government Agency
FRS0462	3128MDVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	0.566	0.000	0.563	0.000	94,132	94,269	99.43%	93,590	-	93,590	Government Agency
FSF0807	31418PTH8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.147	0.000	0.146	0.000	7,674	7,674	99.61%	7,644	-	7,644	Government Agency
FSF0809	31418PKG9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.187	0.000	0.186	0.000	7	7	99.58%	7	-	7	Government Agency
FSF0810	31418NQS2	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.147	0.000	0.146	0.000	369	378	99.61%	368	-	368	Government Agency
FSF0811	31418QT78	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.107	0.000	0.106	0.000	172	172	99.65%	172	-	172	Government Agency
FSF0812	31417UXT7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.226	0.000	0.223	0.000	899	899	99.54%	895	-	895	Government Agency
FSF0814	31417LXN0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.187	0.000	0.186	0.000	344	344	99.58%	343	-	343	Government Agency
FSF0818	31418PXW0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.147	0.000	0.146	0.000	7	6	99.61%	7	-	7	Government Agency
FSF0820	31418P3N3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025											

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FRS0138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	1.824	0.000	1.936	0.000	8,777	8,554	103.76%	9,106	-	9,106	Government Agency
FRS0139	31293PG41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2029	1.059	0.000	1.120	0.000	2,516	2,487	103.66%	2,608	-	2,608	Government Agency
FRS0144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	1.766	0.000	1.834	0.000	2,167	2,17	103.56%	225	-	225	Government Agency
FRS0155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	1.114	0.000	1.126	0.000	2,562	2,551	102.63%	2,629	-	2,629	Government Agency
FRS0165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	1.784	0.000	1.861	0.000	215	215	104.58%	225	-	225	Government Agency
FRS0182	31292HH56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	1.766	0.000	1.830	0.000	300	300	104.51%	314	-	314	Government Agency
FRS0183	31292HJ44	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	1.989	0.000	1.994	0.000	136	136	105.00%	143	-	143	Government Agency
FRS0189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.60%	6/1/2031	1.659	0.000	1.732	0.000	4,601	4,601	102.47%	4,715	-	4,715	Government Agency
FRS0208	31292HJV5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.756	0.000	2.836	0.000	11	28	102.18%	11	-	11	Government Agency
FRS0212	31287VXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.528	0.000	2.635	0.000	2,231	2,240	103.71%	2,314	-	2,314	Government Agency
FRS0213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.417	0.000	2.541	0.000	3,208	3,221	103.58%	3,323	-	3,323	Government Agency
FRS0221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	3.026	0.000	3.162	0.000	103,058	103,570	103.52%	106,689	-	106,689	Government Agency
FRS0223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.817	0.000	2.945	0.000	150,361	151,187	103.27%	155,270	-	155,270	Government Agency
FRS0239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	3.021	0.000	3.159	0.000	1,226	1,232	103.50%	1,269	-	1,269	Government Agency
FRS0242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.105	0.000	3.273	0.000	327,777	329,523	103.59%	339,532	-	339,532	Government Agency
FRS0243	31297DT84	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.203	0.000	3.347	0.000	121,711	122,331	103.66%	126,169	-	126,169	Government Agency
FRS0247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	1.405	0.000	1.443	0.000	38,451	38,665	101.54%	39,044	-	39,044	Government Agency
FRS0256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.223	0.000	3.370	0.000	43,208	43,453	103.70%	44,808	-	44,808	Government Agency
FRS0257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.150	0.000	3.316	0.000	15,691	15,771	103.62%	16,259	-	16,259	Government Agency
FRS0260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	0.860	0.000	0.875	0.000	28,542	28,590	100.42%	28,662	-	28,662	Government Agency
FRS0263	31297F5W9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	3.195	0.000	3.339	0.000	38,128	38,233	103.69%	39,534	-	39,534	Government Agency
FRS0264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.286	0.000	3.426	0.000	26,908	27,069	103.78%	27,925	-	27,925	Government Agency
FRS0268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2035	3.191	0.000	3.308	0.000	54,800	54,973	102.48%	56,159	-	56,159	Government Agency
FRS0269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2035	2.797	0.000	2.895	0.000	167,971	168,978	103.24%	173,415	-	173,415	Government Agency
FRS0270	31297HR68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2035	3.068	0.000	3.186	0.000	170,177	170,177	102.39%	173,727	-	173,727	Government Agency
FRS0271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2035	3.006	0.000	3.097	0.000	101,970	102,275	102.34%	104,355	-	104,355	Government Agency
FRS0272	31297HA69	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	3.298	0.000	3.421	0.000	157,600	158,064	102.55%	161,618	-	161,618	Government Agency
FRS0273	31297LBQ2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2035	2.755	0.000	2.848	0.000	104,164	104,475	102.18%	106,432	-	106,432	Government Agency
FRS0282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	3.363	0.000	3.537	0.000	140,105	140,766	103.85%	145,499	-	145,499	Government Agency
FRS0283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	1.436	0.000	1.475	0.000	37,835	37,992	101.58%	38,434	-	38,434	Government Agency
FRS0285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.238	0.000	3.404	0.000	228,650	229,812	103.71%	237,129	-	237,129	Government Agency
FRS0286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.336	0.000	3.513	0.000	143,330	144,066	103.83%	148,825	-	148,825	Government Agency
FRS0288	3128K66R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.412	0.000	3.517	0.000	49,379	49,362	100.32%	49,536	-	49,536	Government Agency
FRS0294	3128K7RL4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.396	0.000	3.550	0.000	70,272	70,583	103.87%	72,990	-	72,990	Government Agency
FRS0298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	3.399	0.000	3.625	0.000	111,361	111,924	104.87%	116,785	-	116,785	Government Agency
FRS0302	31297VLY2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	2.611	0.000	2.729	0.000	63,945	64,131	103.82%	65,241	-	65,241	Government Agency
FRS0313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	3.574	0.000	3.690	0.000	23,327	23,023	100.29%	23,394	-	23,394	Government Agency
FRS0319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.791	0.000	3.967	0.000	216,866	215,562	102.47%	222,230	-	222,230	Government Agency
FRS0320	3128KHSS6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.509	0.000	3.694	0.000	96,717	96,125	102.61%	99,237	-	99,237	Government Agency
FRS0321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	3.638	0.000	3.746	0.000	45,621	45,109	100.29%	45,753	-	45,753	Government Agency
FRS0323	3128LXS76	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	3.562	0.000	3.680	0.000	166,029	164,110	100.29%	166,505	-	166,505	Government Agency
FRS0324	3128LXRK3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	3.459	0.000	3.584	0.000	31,951	31,593	100.28%	32,040	-	32,040	Government Agency
FRS0329	3129KLLH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	3.711	0.000	3.891	0.000	15,522	15,477	100.73%	15,944	-	15,944	Government Agency
FRS0330	3128KRLU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.610	0.000	3.782	0.000	107,130	106,497	102.67%	109,986	-	109,986	Government Agency
FRS0331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2037	3.658	0.000	3.831	0.000	30,674	30,486	102.68%	31,498	-	31,498	Government Agency
FRS0336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.878	0.000	4.040	0.000	30,281	29,673	100.31%	30,373	-	30,373	Government Agency
FRS0339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.713	0.000	3.832	0.000	138,891	136,111	100.29%	139,298	-	139,298	Government Agency
FRS0340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.717	0.000	3.847	0.000	70,098	68,668	100.30%	70,305	-	70,305	Government Agency
FRS0341	3128KTKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	2.800	0.000	2.848	0.000	4,529	4,447	100.26%	4,541	-	4,541	Government Agency
FRS0343	3128LD0M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	3.675	0.000	3.969	0.000	91,446	91,919	105.25%	96,251	-	96,251	Government Agency
FRS0346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.812	0.000	3.997	0.000	71,163	70,917	102.49%	72,932	-	72,932	Government Agency
FRS0349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	3.536	0.000	3.786	0.000	199,488	200,230	104.06%	207,586	-	207,586	Government Agency
FRS0351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	3.696	0.000	3.975	0.000	4,665	4,675	104.01%	4,852	-	4,852	Government Agency
FRS0358	3128LDFN7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	4.014	0.000	4.203	0.000	91,659	90,547	102.57%	94,011	-	94,011	Government Agency
FRS0363	3128LCQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	4.036	0.000	4.215	0.000	11,453	11,421	100.28%	11,485	-	11,485	Government Agency
FRS0364	3128MULD0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	4.188	0.000	4.364	0.000	195,513	196,072	100.28%	196,059	-	196,059	Government Agency
FRS0365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	4.380	0.000	4.402	0.000	82,704	82,804	95.59%	79,056	-	79,056	Government Agency
FRS0368	3128XPX28	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.646	0.000	3.972	0.000	2,739	2,803	105.23%	2,882	-	2,882	Government Agency
FRS0371	31293BF84	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2038	3.285	0.000	3.314	0.000	2,464	2,461	98.27%	2,422	-	2,422	Government Agency
FRS0372	31293BCG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.348	0.000	4.423	0.000	187,256	187,328	97.84%	183,410	-	183,410	Government Agency
FRS0385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	4.680	0.000	4.903	0.000	552,797	557,245	100.20%	553,899	-	553,899	Government Agency
FRS0386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	4.274	0.000	4.308	0.000	159,881	161,107	95.72%	153,038	-	153,038	Government Agency
FRS0389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	4.889	0.000	4.950	0.000	67,594	68,116	95.10%	64,284	-	64,284	Government Agency
FRS0391	312942KX2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.389	0.000	4.511	0.000	599,499	604,740	97.81%	586,358	-	586,358	Government Agency
FRS0419	3128MJQX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	5.029	0.001	5.007	0.001	1,243,339	1,249,168	92.69%</				

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
October 31, 2024

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FRS0463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	4.745	0.000	4.881	0.000	589,770	609,271	97.63%	575,776	-	575,776	Government Agency
FRS0464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	4.425	0.000	4.528	0.001	1,006,479	1,037,928	97.80%	984,328	-	984,328	Government Agency
FRS0465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	4.444	0.000	4.530	0.000	748,009	770,910	97.78%	731,440	-	731,440	Government Agency
FRS0469	3132L5TQ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	3.834	0.000	3.893	0.000	243,165	250,788	97.97%	238,224	-	238,224	Government Agency
FRS0470	3132GFVU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.890	0.000	5.023	0.000	174,743	180,691	97.57%	170,503	-	170,503	Government Agency
FRS0471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	4.525	0.000	4.627	0.000	151,152	156,133	97.76%	147,767	-	147,767	Government Agency
FRS0472	3132GDJ60	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	4.731	0.000	4.858	0.000	407,642	421,299	97.66%	398,097	-	398,097	Government Agency
FRS0473	3128MUJ2C	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	5.363	0.001	5.464	0.001	1,261,563	1,310,399	97.26%	1,227,025	-	1,227,025	Government Agency
FRS0474	312946RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.760	0.000	4.583	0.000	349,120	360,941	97.78%	341,361	-	341,361	Government Agency
FRS0475	312945R77	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	4.367	0.000	4.456	0.000	137,677	142,171	97.86%	134,720	-	134,720	Government Agency
FRS0476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	5.236	0.000	5.421	0.000	461,071	478,364	97.36%	448,880	-	448,880	Government Agency
FRS0479	3128MUTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2043	5.486	0.001	5.376	0.001	1,316,295	1,298,098	89.31%	1,175,537	-	1,175,537	Government Agency
FRS0480	31292SCB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.685	0.001	5.670	0.001	765,832	773,830	91.45%	700,386	-	700,386	Government Agency
FRS0481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.568	0.000	5.535	0.000	600,588	606,864	91.45%	549,263	-	549,263	Government Agency
FRS0482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.742	0.000	5.716	0.000	493,699	498,848	91.45%	451,508	-	451,508	Government Agency
FRS0483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.571	0.000	5.554	0.000	62,666	63,329	91.77%	57,507	-	57,507	Government Agency
FRS0484	3128MUVS6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.645	0.001	5.728	0.001	1,765,657	1,828,042	94.35%	1,665,873	-	1,665,873	Government Agency
FRS0485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.714	0.000	5.795	0.000	180,894	187,938	94.41%	170,784	-	170,784	Government Agency
FRS0486	3132QLSJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.642	0.000	5.737	0.000	409,303	425,303	94.41%	386,428	-	386,428	Government Agency
FRS0489	3128MUVV7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	5.673	0.000	5.757	0.000	388,595	403,980	94.32%	366,513	-	366,513	Government Agency
FRS0489	3132JNQ59	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	5.407	0.000	5.479	0.000	635,508	659,481	94.66%	601,589	-	601,589	Government Agency
FRS0490	3132M92L7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	5.371	0.000	5.454	0.000	385,939	401,062	94.72%	365,571	-	365,571	Government Agency
FRS0491	3132M75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.484	0.001	5.580	0.001	763,836	793,491	94.60%	722,588	-	722,588	Government Agency
FRS0492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.572	0.001	5.653	0.001	1,277,037	1,329,419	94.32%	1,204,468	-	1,204,468	Government Agency
FRS0493	3128MUVJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.646	0.000	5.683	0.000	445,561	463,363	94.35%	420,758	-	420,758	Government Agency
FRS0494	3128MUVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	5.707	0.001	5.681	0.001	1,549,599	1,588,159	91.45%	1,417,174	-	1,417,174	Government Agency
FRS0495	3128MUVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	5.739	0.002	5.711	0.002	2,124,989	2,175,159	91.45%	1,943,393	-	1,943,393	Government Agency
FRS0496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.430	0.000	5.510	0.000	330,486	343,219	94.66%	312,832	-	312,832	Government Agency
FRS0497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	5.607	0.001	5.685	0.001	1,465,863	1,522,958	94.35%	1,383,022	-	1,383,022	Government Agency
FRS0498	3128MUV31	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.663	0.000	5.743	0.000	389,951	405,366	94.32%	367,791	-	367,791	Government Agency
FRS0499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.881	0.001	5.832	0.001	938,732	955,388	91.39%	857,924	-	857,924	Government Agency
FRS0500	3128MUWQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.828	0.001	5.788	0.001	1,197,710	1,212,845	91.33%	1,093,860	-	1,093,860	Government Agency
FRS0501	3128MUVJ2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.510	0.000	5.719	0.000	136,509	143,245	97.14%	132,601	-	132,601	Government Agency
FRS0502	3128MUVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.660	0.001	5.642	0.001	1,554,244	1,580,827	91.77%	1,426,299	-	1,426,299	Government Agency
FRS0503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	5.547	0.001	5.766	0.001	1,008,237	1,057,806	97.14%	979,374	-	979,374	Government Agency
FRS0504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.826	0.000	4.965	0.000	157,515	164,357	97.61%	153,743	-	153,743	Government Agency
FRS0505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.526	0.000	5.753	0.000	52,356	54,952	97.14%	50,857	-	50,857	Government Agency
FRS0506	3128MJXE5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	5.881	0.002	5.842	0.002	2,437,510	2,489,336	91.33%	2,226,160	-	2,226,160	Government Agency
FRS0507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	6.195	0.002	5.920	0.002	3,138,091	3,167,848	85.85%	2,693,952	-	2,693,952	Government Agency
FRS0508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	6.046	0.001	5.722	0.001	695,826	702,385	85.97%	598,215	-	598,215	Government Agency
FRS0509	3128MUSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2043	5.391	0.001	5.231	0.001	1,046,040	1,055,176	87.69%	917,221	-	917,221	Government Agency
FRS0511	3132QRC40	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.763	0.001	5.642	0.001	708,754	720,461	88.27%	623,855	-	623,855	Government Agency
FRS0512	3128MUVJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2045	5.782	0.000	5.658	0.000	508,729	518,559	88.49%	449,693	-	449,693	Government Agency
FRS0513	3128MUYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.100	0.001	5.932	0.001	883,251	900,746	88.05%	777,717	-	777,717	Government Agency
FRS0514	3128MUWU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	5.911	0.001	5.787	0.001	1,370,875	1,397,630	88.27%	1,210,077	-	1,210,077	Government Agency
FRS0515	3132WQO26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.128	0.002	5.966	0.002	1,970,778	2,010,101	88.05%	1,735,303	-	1,735,303	Government Agency
FRS0516	3128MJKX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	5.907	0.003	5.874	0.003	3,679,643	3,739,376	91.33%	3,360,591	-	3,360,591	Government Agency
FRS0517	3128MJC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	5.990	0.001	5.955	0.001	919,831	936,728	91.14%	838,351	-	838,351	Government Agency
FRS0519	3132WGF0X	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	6.003	0.001	5.985	0.001	1,569,591	1,599,129	91.14%	1,430,553	-	1,430,553	Government Agency
FRS0520	3132WEKW1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	5.987	0.004	5.962	0.004	4,459,564	4,541,521	91.14%	4,064,526	-	4,064,526	Government Agency
FRS0521	3132WFFT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	5.959	0.001	6.075	0.001	685,438	703,814	94.16%	645,416	-	645,416	Government Agency
FRS0522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	5.865	0.001	5.943	0.001	627,240	644,057	94.29%	591,401	-	591,401	Government Agency
FRS0523	3128MJX88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	5.969	0.001	5.934	0.001	1,369,123	1,391,683	91.14%	1,247,843	-	1,247,843	Government Agency
FRS0524	3128MJIH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.022	0.000	5.999	0.000	425,803	432,894	91.14%	388,085	-	388,085	Government Agency
FRS0525	3132WJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.058	0.000	6.000	0.000	475,539	483,305	91.05%	432,969	-	432,969	Government Agency
FRS0528	3132QQHU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	5.828	0.000	5.903	0.000	395,010	405,237	94.29%	372,440	-	372,440	Government Agency
FRS0529	3132QVPU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.937	0.000	6.021	0.000	132,518	136,010	94.19%	124,822	-	124,822	Government Agency
FRS0530	3132QVW75	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.856	0.000	5.968	0.000	581,687	597,145	94.19%	547,905	-	547,905	Government Agency
FRS0531	3132QVFP0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.758	0.001	5.846	0.001	1,405,037	1,468,268	94.19%	1,327,205	-	1,327,205	Government Agency
FRS0532	3132MLYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	5.896	0.001	5.993	0.001	730,245	750,406	94.19%	687,835	-	687,835	Government Agency
FRS0533	3132WDG00	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.882	0.000	5.992	0.000	278,710	286,400	94.41%	263,133	-	263,133	Government Agency
FRS0534	3132WECW0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.868	0.001	5.974	0.001	852,109	875,659	94.16%	802,356	-	802,356	Government Agency
FRS0535	3132QXAX9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.861	0.001	5.955	0.001	981,302	1,008,273	94.19%	924,312	-	924,3	

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF0206	31378QDD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.347	0.000	1.423	0.000	6,659	6,637	100.51%	6,693		6,693	Government Agency
FSF0242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	1.507	0.000	1.684	0.000	2,177	2,144	104.24%	2,269		2,269	Government Agency
FSF0260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.599	0.000	1.856	0.000	74	74	103.67%	77		77	Government Agency
FSF0264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	1.882	0.000	1.890	0.000	53	53	103.99%	55		55	Government Agency
FSF0267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.715	0.000	1.985	0.000	36,236	36,260	103.92%	37,656		37,656	Government Agency
FSF0268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	1.767	0.000	2.039	0.000	61,690	61,735	104.01%	64,166		64,166	Government Agency
FSF0294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	1.885	0.000	2.188	0.000	18,547	18,560	104.42%	19,366		19,366	Government Agency
FSF0295	31385HF7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	1.859	0.000	2.157	0.000	4,863	4,863	104.37%	5,075		5,075	Government Agency
FSF0307	31389KS08	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	1.936	0.000	2.109	0.000	5,160	5,154	103.05%	5,318		5,318	Government Agency
FSF0315	31389F9B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	1.896	0.000	1.914	0.000	47,573	47,623	104.49%	49,709		49,709	Government Agency
FSF0320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	1.834	0.000	2.130	0.000	126	126	104.32%	132		132	Government Agency
FSF0321	31371J5B1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	1.608	0.000	1.863	0.000	2,215	2,215	103.66%	2,296		2,296	Government Agency
FSF0324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	1.954	0.000	2.268	0.000	44,407	44,489	104.56%	46,431		46,431	Government Agency
FSF0327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.093	0.000	2.421	0.000	40,739	40,752	104.97%	42,764		42,764	Government Agency
FSF0328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	1.942	0.000	2.255	0.000	14,633	14,696	104.61%	15,307		15,307	Government Agency
FSF0375	31385W733	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	2.107	0.000	2.305	0.000	751	753	103.37%	776		776	Government Agency
FSF0415	31401NXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.097	0.000	2.245	0.000	82,097	82,394	99.99%	82,087		82,087	Government Agency
FSF0433	31403NF25	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	2.759	0.000	3.015	0.000	106,126	106,142	102.30%	108,566		108,566	Government Agency
FSF0474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.639	0.000	2.842	0.000	36,697	36,785	102.13%	37,478		37,478	Government Agency
FSF0475	31404EQZ2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	2.806	0.000	3.044	0.000	11,216	11,242	102.27%	11,471		11,471	Government Agency
FSF0559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	2.957	0.000	3.236	0.000	18,744	18,729	102.39%	19,193		19,193	Government Agency
FSF0562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2034	2.816	0.000	2.943	0.000	161,238	160,674	100.14%	161,470		161,470	Government Agency
FSF0565	31405PA17	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2034	2.766	0.000	2.967	0.000	71,802	71,955	102.21%	73,388		73,388	Government Agency
FSF0567	31405JA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	3.056	0.000	3.274	0.000	63,582	63,717	102.42%	65,119		65,119	Government Agency
FSF0570	31405P838	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.524	0.000	2.686	0.000	39,494	38,569	102.01%	39,266		39,266	Government Agency
FSF0574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.048	0.000	3.345	0.000	46,274	46,350	102.46%	47,413		47,413	Government Agency
FSF0577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.800	0.000	3.019	0.000	72,129	72,229	102.26%	73,758		73,758	Government Agency
FSF0578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.037	0.000	3.314	0.000	90,628	90,752	102.45%	92,848		92,848	Government Agency
FSF0581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.927	0.000	3.271	0.000	182,891	183,900	103.63%	189,522		189,522	Government Agency
FSF0601	31406GMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	3.148	0.000	3.409	0.000	83,593	83,754	102.38%	85,583		85,583	Government Agency
FSF0620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	1.643	0.000	1.820	0.000	17,840	17,934	101.98%	18,194		18,194	Government Agency
FSF0635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.995	0.000	3.355	0.000	86,656	87,008	103.75%	89,909		89,909	Government Agency
FSF0637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	1.627	0.000	1.779	0.000	1,710	1,718	101.91%	1,743		1,743	Government Agency
FSF0644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.277	0.000	3.488	0.000	53,178	53,177	100.15%	53,257		53,257	Government Agency
FSF0645	31407BTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.173	0.000	3.394	0.000	78,025	78,004	100.14%	78,136		78,136	Government Agency
FSF0646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	3.210	0.000	3.535	0.000	118,983	119,083	102.44%	121,889		121,889	Government Agency
FSF0653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	3.073	0.000	3.352	0.000	79,556	79,598	102.34%	81,421		81,421	Government Agency
FSF0662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.986	0.000	3.382	0.000	33,804	33,708	103.75%	34,864		34,864	Government Agency
FSF0663	31407GSW4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.956	0.000	3.276	0.000	61,659	61,864	103.65%	63,911		63,911	Government Agency
FSF0666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	3.269	0.000	3.571	0.000	56,643	56,889	102.46%	58,039		58,039	Government Agency
FSF0667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.821	0.000	3.264	0.000	40,434	40,594	103.62%	41,896		41,896	Government Agency
FSF0678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.064	0.000	3.437	0.000	136,865	136,863	100.85%	142,133		142,133	Government Agency
FSF0702	31405TV8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	3.059	0.000	3.340	0.000	21,675	21,580	102.44%	22,205		22,205	Government Agency
FSF0703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	3.049	0.000	3.362	0.000	19,829	19,737	102.36%	20,297		20,297	Government Agency
FSF0704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	0.677	0.000	2.034	0.000	2,034	2,023	100.09%	2,035		2,035	Government Agency
FSF0705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	2.899	0.000	3.315	0.000	99,077	99,103	103.65%	102,693		102,693	Government Agency
FSF0706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	3.142	0.000	3.514	0.000	135,829	135,871	103.94%	141,180		141,180	Government Agency
FSF0729	31410R5U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	3.049	0.000	3.334	0.000	110,905	109,898	102.35%	113,510		113,510	Government Agency
FSF0731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	3.190	0.000	3.541	0.000	240,876	238,724	102.46%	246,801		246,801	Government Agency
FSF0732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	2.985	0.000	3.325	0.000	45,110	44,679	102.37%	46,179		46,179	Government Agency
FSF0734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	2.985	0.000	3.493	0.000	37,934	37,976	104.87%	39,782		39,782	Government Agency
FSF0743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.791	0.000	3.222	0.000	17,679	17,693	103.60%	18,317		18,317	Government Agency
FSF0744	31411WGA9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	3.609	0.000	3.871	0.000	46,139	45,646	100.13%	46,201		46,201	Government Agency
FSF0745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	3.147	0.000	3.738	0.000	92,393	92,468	103.90%	95,997		95,997	Government Agency
FSF0752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	3.422	0.000	4.394	0.000	43,394	42,856	100.16%	43,462		43,462	Government Agency
FSF0754	31411WV4V	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.497	0.000	2.704	0.000	104	104	102.05%	106		106	Government Agency
FSF0755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.408	0.000	3.794	0.000	224	225	102.36%	229		229	Government Agency
FSF0757	31413HJ76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	3.394	0.000	3.749	0.000	6,850	6,871	102.56%	7,025		7,025	Government Agency
FSF0760	31414Z88	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	3.244	0.000	3.579	0.000	131	131	102.49%	134		134	Government Agency
FSF0761	31411FH20	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.089	0.000	3.370	0.000	2,526	2,534	102.36%	2,586		2,586	Government Agency
FSF0762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.414	0.000	3.805	0.000	5,132	5,149	102.36%	5,253		5,253	Government Agency
FSF0763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	3.236	0.000	4.297	0.000	3,589	4,309	102.50%	4,404		4,404	Government Agency
FSF0765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.368	0.000	3.729	0.000	6,412	6,433	102.58%	6,578		6,578	Government Agency
FSF0766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.413	0.000	3.768	0.000	94,168	94,503	102.61%	96,628		96,628	Government Agency
FSF0767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	3.516	0.000	3.912	0.000	48,180	48,193	102.44%	49,354		49,354	Government Agency
FSF0771	31414SYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2038	3.589	0.000	3.920	0.000	16,739	16,605	100.13%	16,761		16,761	Government Agency
FSF																

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Portfolio Schedule (Unaudited)
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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF0841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	4.276	0.000	4.510	0.000	103,693	104,856	97.63%	101,231	-	101,231	Government Agency
FSF0842	3138A4RP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.588	0.001	4.680	0.001	1,751,258	1,746,880	95.15%	1,666,275	-	1,666,275	Government Agency
FSF0843	31412RHV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	4.240	0.000	4.482	0.000	126,480	127,892	97.63%	123,482	-	123,482	Government Agency
FSF0844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	4.124	0.000	4.344	0.000	78,408	79,259	97.68%	76,591	-	76,591	Government Agency
FSF0845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.339	0.000	4.620	0.000	87,263	88,261	97.54%	85,119	-	85,119	Government Agency
FSF0846	31416W5N3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	4.179	0.001	4.611	0.001	1,001,703	1,023,019	100.07%	1,002,420	-	1,002,420	Government Agency
FSF0847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	4.039	0.000	4.411	0.000	440,569	449,487	100.15%	441,216	-	441,216	Government Agency
FSF0848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	4.257	0.000	4.685	0.000	641,416	653,783	100.07%	641,839	-	641,839	Government Agency
FSF0849	31418YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	4.143	0.000	4.589	0.000	537,124	546,967	100.07%	537,511	-	537,511	Government Agency
FSF0853	3138A9C33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	4.553	0.000	4.675	0.000	42,541	42,670	95.15%	40,460	-	40,460	Government Agency
FSF0856	3138A4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.985	0.000	5,000	0.000	475,191	480,133	92.42%	439,194	-	439,194	Government Agency
FSF0857	3138E6EK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.984	0.000	4,999	0.000	503,811	509,051	92.43%	465,648	-	465,648	Government Agency
FSF0858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.935	0.000	4,961	0.000	89,913	90,870	92.48%	83,152	-	83,152	Government Agency
FSF0859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	4.862	0.000	4,879	0.000	320,350	323,707	92.62%	296,713	-	296,713	Government Agency
FSF0860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.033	0.000	5,051	0.000	464,430	470,301	92.37%	428,994	-	428,994	Government Agency
FSF0862	3138EAM53	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	5.168	0.000	5,092	0.000	58,851	59,599	89.65%	52,762	-	52,762	Government Agency
FSF0863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	5.079	0.000	5,007	0.000	184,087	186,238	89.85%	165,409	-	165,409	Government Agency
FSF0864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.886	0.001	4,900	0.001	1,259,163	1,285,197	92.63%	1,166,336	-	1,166,336	Government Agency
FSF0865	3138LX5Q8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.077	0.000	5,001	0.000	391,810	398,562	89.90%	352,226	-	352,226	Government Agency
FSF0866	3138LQPC2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.166	0.000	5,091	0.000	264,753	269,290	89.68%	237,418	-	237,418	Government Agency
FSF0867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.146	0.000	5,070	0.000	210,819	214,396	89.70%	189,111	-	189,111	Government Agency
FSF0868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	4.773	0.000	4,702	0.000	357,174	363,268	90.56%	323,467	-	323,467	Government Agency
FSF0869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.209	0.000	5,140	0.000	216,112	219,846	89.54%	193,502	-	193,502	Government Agency
FSF0870	3138LWV73	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.097	0.000	5,035	0.000	183,301	186,447	89.78%	164,572	-	164,572	Government Agency
FSF0871	3138M5356	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.171	0.000	5,099	0.000	302,694	303,283	89.69%	270,952	-	270,952	Government Agency
FSF0872	3138LWV56	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.176	0.000	5,109	0.000	343,907	349,715	89.62%	308,211	-	308,211	Government Agency
FSF0873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.165	0.000	5,090	0.000	122,160	124,259	89.67%	109,540	-	109,540	Government Agency
FSF0877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.265	0.000	5,170	0.000	395,242	402,213	89.51%	353,793	-	353,793	Government Agency
FSF0878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.153	0.001	5,168	0.001	2,053,278	2,102,962	92.21%	1,893,335	-	1,893,335	Government Agency
FSF0880	3138MPP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.167	0.000	5,203	0.000	94,141	96,480	92.09%	86,698	-	86,698	Government Agency
FSF0881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	5.100	0.002	5,120	0.002	2,215,909	2,264,704	92.27%	2,044,691	-	2,044,691	Government Agency
FSF0884	3138LWV00	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.081	0.000	5,112	0.000	23,985	24,673	92.24%	22,125	-	22,125	Government Agency
FSF0885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.098	0.000	5,124	0.000	24,277	24,964	92.24%	22,393	-	22,393	Government Agency
FSF0886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	10/1/2042	5.097	0.000	5,117	0.000	39,386	40,495	92.27%	36,323	-	36,323	Government Agency
FSF0888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.169	0.000	5,184	0.000	164,016	168,319	92.16%	151,149	-	151,149	Government Agency
FSF0920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.489	0.001	4,762	0.002	2,265,648	2,342,199	97.49%	2,208,805	-	2,208,805	Government Agency
FSF0921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.214	0.001	4,443	0.001	1,471,048	1,518,524	97.65%	1,436,439	-	1,436,439	Government Agency
FSF0923	3138X0C55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	4.669	0.000	4,972	0.000	89,878	93,347	97.24%	87,397	-	87,397	Government Agency
FSF0924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	4.186	0.000	4,401	0.000	144,741	149,331	97.66%	141,360	-	141,360	Government Agency
FSF0925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	4.292	0.000	4,485	0.000	170,198	175,731	97.62%	166,143	-	166,143	Government Agency
FSF0926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.273	0.000	4,508	0.000	635,326	656,754	97.62%	620,178	-	620,178	Government Agency
FSF0927	3138X0C545	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2041	5.219	0.001	5,405	0.001	1,711,947	1,771,239	94.48%	1,616,638	-	1,616,638	Government Agency
FSF0928	3138YBP93	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.000	0.000	5,512	0.000	309,601	321,365	94.24%	291,753	-	291,753	Government Agency
FSF0929	3138YEV07	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.223	0.000	5,410	0.000	497,901	517,812	94.24%	469,198	-	469,198	Government Agency
FSF0930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.148	0.000	5,322	0.000	396,475	412,312	94.24%	373,620	-	373,620	Government Agency
FSF0931	3138YENY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	5.534	0.002	5,564	0.002	2,820,823	2,901,955	91.34%	2,576,634	-	2,576,634	Government Agency
FSF0932	3138YTQW7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	5.540	0.001	5,559	0.001	1,250,424	1,280,596	91.28%	1,141,398	-	1,141,398	Government Agency
FSF0934	3138ELYV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.723	0.000	5,022	0.000	394,512	412,452	97.24%	383,623	-	383,623	Government Agency
FSF0935	3138WBSS5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	4.959	0.000	5,304	0.000	336,330	351,842	97.15%	326,732	-	326,732	Government Agency
FSF0936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.624	0.003	5,633	0.003	4,153,358	4,269,972	91.62%	3,805,497	-	3,805,497	Government Agency
FSF0937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.634	0.002	5,673	0.002	2,425,271	2,493,686	92.06%	2,232,755	-	2,232,755	Government Agency
FSF0939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.940	0.002	5,800	0.002	3,159,707	3,234,285	87.94%	2,778,728	-	2,778,728	Government Agency
FSF0940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.959	0.001	5,816	0.001	1,223,637	1,252,538	88.01%	1,076,862	-	1,076,862	Government Agency
FSF0941	3140E7FG0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.965	0.004	5,821	0.004	5,243,843	5,370,920	88.01%	4,614,848	-	4,614,848	Government Agency
FSF0942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	5.623	0.001	5,867	0.001	1,668,226	1,724,446	94.05%	1,568,930	-	1,568,930	Government Agency
FSF0943	3140EW6Z3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.504	0.001	5,734	0.001	1,324,082	1,368,434	94.08%	1,245,683	-	1,245,683	Government Agency
FSF0944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	5.477	0.003	5,579	0.003	3,578,331	3,665,620	94.14%	3,368,696	-	3,368,696	Government Agency
FSF0945	3138WGG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.733	0.001	5,749	0.001	1,143,471	1,154,110	91.12%	1,041,984	-	1,041,984	Government Agency
FSF0946	3138WJD43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2045	5.592	0.004	5,818	0.004	4,854,651	5,013,214	94.02%	4,504,175	-	4,504,175	Government Agency
FSF0947	3140FNUJ9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.820	0.002	5,848	0.002	3,190,549	3,232,635	90.94%	2,901,392	-	2,901,392	Government Agency
FSF0948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	5.910	0.001	5,928	0.001	1,702,057	1,725,701	90.94%	1,547,801	-	1,547,801	Government Agency
FSF0949	3140FRAX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.927	0.001	5,939	0.001	1,849,951	1,875,510	90.94%	1,682,291	-	1,682,291	Government Agency
FSF0950	3138ERU57	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.839	0.001	5,846	0.001	675,928	685,329	90.94%	614,669	-	614,669	Government Agency
FSF0951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS													

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
October 31, 2024

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE	CONTRIB	SPREAD	CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
						DURATION	EFF DUR	DURATION	SPRD DUR							
FSF0973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	5.304	0.001	5.775	0.001	1,809,544	1,859,005	96.52%	1,746,594	-	1,746,594	Government Agency
FSF0974	3140HFGRA	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.110	0.000	5.615	0.000	324,872	333,893	96.30%	312,860	-	312,860	Government Agency
FSF0975	3140HFG29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.183	0.001	5.666	0.001	1,254,932	1,291,852	96.30%	1,208,531	-	1,208,531	Government Agency
FSF0976	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.089	0.002	5.596	0.002	2,770,407	2,847,084	96.30%	2,667,970	-	2,667,970	Government Agency
FSF0977	31418CXP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	5.182	0.000	5.690	0.000	32,888	33,800	96.30%	31,672	-	31,672	Government Agency
FSF0978	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	5.180	0.000	5.648	0.000	105,566	108,466	96.46%	101,827	-	101,827	Government Agency
FSF0979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	5.660	0.002	5.932	0.002	1,997,997	1,997,881	93.83%	1,874,702	-	1,874,702	Government Agency
FSF0980	31401LP99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	5.276	0.001	5.762	0.001	976,347	1,003,316	96.24%	939,636	-	939,636	Government Agency
FSF0981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	5.179	0.001	5.644	0.001	1,586,819	1,630,424	96.30%	1,528,146	-	1,528,146	Government Agency
FSF0982	3140J3Z05	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	6.044	0.000	6.100	0.000	564,417	575,653	90.50%	510,795	-	510,795	Government Agency
FSF0983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	6.483	0.000	6.338	0.000	43,800	44,315	87.60%	38,368	-	38,368	Government Agency
FSF0985	3133KHGV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2050	6.162	0.003	6.269	0.003	4,038,731	4,250,588	90.28%	3,646,200	-	3,646,200	Government Agency
FSF0986	31334PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	6.897	0.012	6.503	0.011	13,571,661	14,050,765	83.39%	11,317,955	-	11,317,955	Government Agency
FSF0987	3140X6R52	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	6.576	0.008	6.426	0.008	9,793,116	10,209,979	87.66%	8,584,775	-	8,584,775	Government Agency
FSF0993	3140CEB50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	6.936	0.011	6.544	0.011	13,147,141	13,656,382	83.52%	10,980,364	-	10,980,364	Government Agency
FSF0995	3133KGK23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	6.075	0.004	6.264	0.004	4,898,377	5,159,091	90.47%	4,431,480	-	4,431,480	Government Agency
FSF0996	3133A9ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	6.881	0.006	6.484	0.005	6,521,292	6,814,999	83.30%	5,432,255	-	5,432,255	Government Agency
FSF0997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	6.814	0.008	6.425	0.007	9,084,457	9,461,101	83.39%	7,575,895	-	7,575,895	Government Agency
FSF0998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	6.983	0.011	6.588	0.010	12,265,152	12,780,913	83.30%	10,216,906	-	10,216,906	Government Agency
FSF1002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	6.919	0.010	6.511	0.010	11,993,346	12,503,705	83.30%	9,990,491	-	9,990,491	Government Agency
FSF1004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2051	6.418	0.008	6.276	0.008	10,236,675	10,747,980	86.97%	8,903,228	-	8,903,228	Government Agency
FSF1005	3140QGE94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	6.697	0.004	6.562	0.004	4,995,190	5,235,655	87.07%	4,349,191	-	4,349,191	Government Agency
FSF1006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	6.696	0.004	6.557	0.004	4,811,160	5,014,938	87.04%	4,187,457	-	4,187,457	Government Agency
FSF1009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	6.198	0.004	6.300	0.004	4,761,801	5,017,971	90.19%	4,294,529	-	4,294,529	Government Agency
FSF1011	3140X CZ52	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	7.173	0.023	6.755	0.022	27,577,029	27,520,345	83.11%	22,088,908	-	22,088,908	Government Agency
FSF1012	3140XDP22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	10/1/2051	6.794	0.034	6.581	0.033	39,117,725	40,860,414	86.66%	33,899,941	-	33,899,941	Government Agency
FSF1013	3140XD9F9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	6.747	0.012	6.571	0.012	13,711,369	14,327,802	87.26%	11,963,866	-	11,963,866	Government Agency
FSF1014	3140XDWE2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	6.753	0.008	6.555	0.008	9,068,978	9,435,547	87.10%	7,898,974	-	7,898,974	Government Agency
FSF1015	3140XB654	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	6.750	0.008	6.558	0.008	9,535,092	9,881,984	86.76%	8,272,177	-	8,272,177	Government Agency
FSF1016	3140DL3A2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2051	6.305	0.004	6.352	0.004	4,362,269	4,601,415	90.19%	3,934,203	-	3,934,203	Government Agency
FSF1017	3140XD3U8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	6.780	0.018	6.645	0.018	20,649,565	21,431,138	86.76%	17,914,546	-	17,914,546	Government Agency
FSF1018	3140MBCU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.143	0.010	6.718	0.009	10,924,523	10,979,103	83.86%	9,161,608	-	9,161,608	Government Agency
FSF1019	3140XFJA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.130	0.036	6.704	0.034	41,324,874	41,464,954	83.86%	34,656,188	-	34,656,188	Government Agency
FSF1020	3140XF4J7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	3/1/2052	6.718	0.019	6.553	0.018	21,685,395	21,789,514	87.22%	18,914,832	-	18,914,832	Government Agency
FSF1026	3140XHL54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2052	5.438	0.023	5.720	0.024	31,067,178	30,693,391	92.73%	28,807,814	-	28,807,814	Government Agency
FSF1027	3140MWHJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	4.866	0.007	5.489	0.008	10,504,000	10,547,327	95.46%	10,026,984	-	10,026,984	Government Agency
FSF1028	3140MUW63	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	4.837	0.007	5.430	0.008	10,196,836	10,238,913	95.46%	9,733,769	-	9,733,769	Government Agency
FSF1030	3140MSU86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.193	0.014	4.988	0.017	23,074,675	23,474,022	97.44%	22,484,644	-	22,484,644	Government Agency
FSF1031	3140XHVJ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	4.743	0.013	5.430	0.015	19,044,291	19,136,721	95.74%	18,232,999	-	18,232,999	Government Agency
FSF1032	3140MRAX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2052	5.451	0.010	5.717	0.011	13,737,532	13,552,104	92.76%	12,742,762	-	12,742,762	Government Agency
FSF1033	3140MXZP3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.104	0.012	4.928	0.015	20,824,052	21,262,987	97.57%	20,317,601	-	20,317,601	Government Agency
FSF1034	3132DNV62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	3.910	0.010	4.674	0.011	17,545,598	17,586,170	98.04%	17,201,126	-	17,201,126	Government Agency
FSF1035	3140XJBU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2052	4.706	0.015	5.404	0.017	22,009,458	21,404,233	96.15%	21,161,262	-	21,161,262	Government Agency
FSF1036	3132DN3T8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	3.892	0.009	4.655	0.010	15,495,498	15,355,755	97.57%	15,118,639	-	15,118,639	Government Agency
FSF1037	3140N5Z49	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2052	4.927	0.013	5.438	0.014	18,159,314	17,746,957	95.18%	17,283,575	-	17,283,575	Government Agency
FSF1038	3133KB99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	4.691	0.010	5.298	0.012	15,680,260	15,405,274	95.65%	14,997,576	-	14,997,576	Government Agency
FSF1039	3132DQCE4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2053	3.923	0.010	4.626	0.012	18,060,821	17,972,653	98.01%	17,700,589	-	17,700,589	Government Agency
FSF1040	3132DQF50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2053	3.851	0.012	4.603	0.015	22,269,528	22,164,077	98.01%	21,825,351	-	21,825,351	Government Agency
FSF1041	3132DQFW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2053	3.001	0.009	4.108	0.013	21,266,210	21,342,178	99.80%	21,223,900	-	21,223,900	Government Agency
FSF1042	3140XMAX4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.141	0.005	3.491	0.008	16,159,180	16,244,118	101.10%	16,337,145	-	16,337,145	Government Agency
FSF1043	3132DQXZ4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2053	3.014	0.007	4.040	0.009	15,928,124	15,787,328	99.62%	15,867,566	-	15,867,566	Government Agency
FSF1044	3140QSUC3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.359	0.003	3.581	0.005	9,070,264	9,070,264	100.87%	9,149,041	-	9,149,041	Government Agency
FSF1045	3140QTH28	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2053	1.344	0.004	2.855	0.008	17,634,317	17,521,904	102.63%	18,098,524	-	18,098,524	Government Agency
FSF1046	3142GQW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2054	2.532	0.005	3.622	0.008	14,599,857	14,772,600	100.83%	14,720,957	-	14,720,957	Government Agency
FSF1047	3142GQRA2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2053	2.087	0.003	3.512	0.005	9,501,317	9,630,390	101.17%	9,612,788	-	9,612,788	Government Agency
FSF1048	3140XN5N0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	2.923	0.008	3.926	0.011	19,208,496	19,185,060	99.59%	19,129,463	-	19,129,463	Government Agency
FSF1049	3140QT257	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2054	3.220	0.011	4.129	0.014	23,857,557	23,784,597	99.18%	23,662,474	-	23,662,474	Government Agency
FSF1050	3142GRL22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.185	0.005	3.633	0.008	15,302,144	15,450,396	101.36%	15,510,362	-	15,510,362	Government Agency
FSF1051	3132DRP20	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2054	3.030	0.010	3.998	0.013	21,746,336	21,649,624	99.46%	21,629,678	-	21,629,678	Government Agency
FSF1052	3132DSVJ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.256	0.008	3.574	0.012	22,675,725	22,544,342	100.15%	22,936,124	-	22,936,124	Government Agency
FSF1053	3140ABBW4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2054	2.171	0.004	3.403	0.007	13,216,119						

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
October 31, 2024

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
GSF0180	36209STU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.635	0.000	0.634	0.000	665	665	100.40%	667	-	667	Government Agency
GSF0192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	1.349	0.000	1.366	0.000	24,240	24,240	101.61%	24,631	-	24,631	Government Agency
GSF0197	36202C4Q3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	1.204	0.000	1.230	0.000	457	457	102.22%	467	-	467	Government Agency
GSF0203	36208CF99	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	1.216	0.000	1.226	0.000	17,255	17,280	101.27%	17,475	-	17,475	Government Agency
GSF0210	36207SQY2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	0.659	0.000	0.658	0.000	6,545	6,566	100.78%	6,596	-	6,596	Government Agency
GSF0220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.643	0.000	1.644	0.000	6,414	6,414	102.44%	6,571	-	6,571	Government Agency
GSF0228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	0.978	0.000	0.977	0.000	10,531	10,547	101.89%	10,730	-	10,730	Government Agency
GSF0229	36208HMT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	0.080	0.000	0.079	0.000	13	13	99.84%	13	-	13	Government Agency
GSF0233	36212X4C4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.376	0.000	1.364	0.000	20,058	20,156	102.09%	20,476	-	20,476	Government Agency
GSF0236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	0.688	0.000	0.687	0.000	1,649	1,649	100.84%	1,663	-	1,663	Government Agency
GSF0238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	1.208	0.000	1.246	0.000	5,197	5,202	101.27%	5,263	-	5,263	Government Agency
GSF0239	36208YLW7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	1.170	0.000	1.183	0.000	28,880	28,888	101.20%	29,226	-	29,226	Government Agency
GSF0240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	0.754	0.000	0.755	0.000	5,774	5,777	100.57%	5,807	-	5,807	Government Agency
GSF0241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	1.538	0.000	1.536	0.000	67,776	67,816	101.76%	68,970	-	68,970	Government Agency
GSF0242	36225BFH8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	1.378	0.000	1.427	0.000	26,675	26,680	101.55%	27,089	-	27,089	Government Agency
GSF0246	36225BKT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2030	1.631	0.000	1.669	0.000	3,114	3,139	103.33%	3,217	-	3,217	Government Agency
GSF0247	36225BKC1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	1.501	0.000	1.532	0.000	7,344	7,391	103.07%	7,570	-	7,570	Government Agency
GSF0261	36211FQZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	1.820	0.000	1.801	0.000	1,849	1,883	102.68%	1,898	-	1,898	Government Agency
GSF0271	36200KKH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.463	0.000	2.516	0.000	42,222	42,260	100.86%	42,584	-	42,584	Government Agency
GSF0272	36212M7L7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	1.894	0.000	2.031	0.000	23,518	23,643	101.81%	23,944	-	23,944	Government Agency
GSF0274	362025WK0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/15/2033	2.598	0.000	2.720	0.000	341,796	342,187	100.91%	344,918	-	344,918	Government Agency
GSF0275	36200MN33	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.138	0.000	2.308	0.000	34,116	34,263	102.08%	34,826	-	34,826	Government Agency
GSF0276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.086	0.000	2.243	0.000	16,735	16,808	102.01%	17,072	-	17,072	Government Agency
GSF0277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	2.444	0.000	2.611	0.000	7,014	7,052	102.36%	7,180	-	7,180	Government Agency
GSF0279	36201FF79	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.427	0.000	2.466	0.000	44,835	44,848	102.29%	45,657	-	45,657	Government Agency
GSF0284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.387	0.000	3.476	0.000	26,672	26,583	103.01%	27,474	-	27,474	Government Agency
GSF0285	36294RB73	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	3.092	0.000	3.323	0.000	290,715	289,732	102.84%	298,962	-	298,962	Government Agency
GSF0286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	3.193	0.000	3.339	0.000	117,417	116,932	101.09%	118,699	-	118,699	Government Agency
GSF0287	36241KLQ9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	3.057	0.000	3.226	0.000	138,429	137,877	101.06%	139,899	-	139,899	Government Agency
GSF0289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.235	0.000	3.423	0.000	29,573	29,453	101.11%	29,901	-	29,901	Government Agency
GSF0290	3620AECZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	4.214	0.000	4.202	0.000	215,525	216,877	96.27%	207,476	-	207,476	Government Agency
GSF0291	3620C0YW2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.367	0.000	4.357	0.000	411,094	413,784	96.16%	395,306	-	395,306	Government Agency
GSF0292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.114	0.000	4.134	0.000	196,658	197,925	96.35%	189,484	-	189,484	Government Agency
GSF0293	3620AZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	4.290	0.000	4.414	0.000	431,021	436,337	98.12%	422,916	-	422,916	Government Agency
FSB0005	31380RFX8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2028	1.124	0.000	1.146	0.000	26,775	26,775	100.96%	27,033	-	27,033	Government Agency
FSB0017	31383REY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	1.416	0.000	1.452	0.000	39,688	39,688	102.21%	40,564	-	40,564	Government Agency
FSB0033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	1.606	0.000	1.762	0.000	85	85	104.56%	89	-	89	Government Agency
FSB0042	31383WPF2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	8/1/2030	1.809	0.000	1.799	0.000	26,212	26,364	104.99%	27,520	-	27,520	Government Agency
FSB0072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	2.512	0.000	2.612	0.000	100,626	100,591	100.06%	100,687	-	100,687	Government Agency
GCL0170	3617U7V89	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	8/15/2064	7.814	0.031	7.798	0.031	33,159,885	34,029,018	81.28%	25,238,294	9,152,515	34,990,799	Government Agency
GCL0174	3617V94Y9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.05%	12/15/2063	8.638	0.035	8.638	0.035	89,562,784	90,582,380	95.13%	84,462,855	15,182,216	99,645,071	Government Agency
GCL0178	3617FZD1X	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.25%	12/15/2064	8.165	0.041	8.143	0.041	44,316,125	46,304,996	97.62%	29,561,329	51,171,204	21,609,875	Government Agency
GCL0186	3618FUEJ8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.00%	8/15/2063	7.724	0.001	7.983	0.001	1,084,157	1,206,977	96.89%	4,268,087	3,025,443	4,268,087	Government Agency
GCL0187	3618G92C2	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	2/15/2066	8.021	0.018	7.980	0.018	14,258,985	13,697,106	106.89%	15,439,935	2,893,015	18,332,950	Government Agency
GCL0188	3618G92E8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	4/15/2065	7.558	0.006	7.533	0.006	5,048,738	4,859,857	106.55%	5,397,672	278,262	5,675,934	Government Agency
GCL0189	3617FTE53	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	8/15/2065	7.709	0.021	7.679	0.021	16,836,000	17,209,352	108.92%	18,338,310	-	18,338,310	Government Agency
GCL0190	3617FTE38	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	4/15/2065	7.518	0.021	7.493	0.021	17,514,573	17,904,411	108.09%	18,932,759	21,827	18,954,586	Government Agency
GCL0191	3618G92G3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.10%	7/15/2065	7.589	0.000	7.562	0.000	161,718	256,309	106.74%	308,104	2,009,282	2,317,386	Government Agency
GCL0192	3618F8Z62	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.34%	8/15/2065	7.721	0.001	7.687	0.001	737,229	1,507,542	102.46%	2,147,210	2,019,671	2,147,210	Government Agency
GCL0193	3618F8ZD3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.88%	2/15/2066	7.925	0.000	7.885	0.000	95,761	906,214	105.16%	1,084,058	19,056,539	20,140,597	Government Agency
GCL0194	FWGDGL194	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	12/15/2066	8.578	0.000	8.517	0.000	-	442,782	97.93%	(458,014)	22,139,100	21,681,086	Government Agency
GCL0195	FWGDGL195	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	1/15/2067	8.623	0.000	8.560	0.000	-	1,287,570	98.23%	(1,072,620)	60,600,000	59,527,380	Government Agency
GMF0219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	4/20/2037	0.133	0.000	0.132	0.000	14,500,000	14,496,414	99.94%	14,491,576	-	14,491,576	Government Agency
GMF0223	36184QBX1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.40%	6/15/2055	0.675	0.000	0.671	0.000	2,391,732	2,313,687	99.88%	2,388,793	-	2,388,793	Government Agency
GMF0237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.15%	5/15/2051	1.501	0.001	1.501	0.001	3,624,412	3,876,362	98.99%	3,587,781	-	3,587,781	Government Agency
GMF0238	3617A45T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	1.371	0.002	1.371	0.002	11,545,745	11,764,232	98.81%	11,408,027	-	11,408,027	Government Agency
GMF0244	36180CVN8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	0.819	0.004	0.817	0.004	36,530,883	37,938,971	98.55%	36,000,601	-	36,000,601	Government Agency
GMF0251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	2.874	0.011	2.874	0.011	27,314,123	27,737,331	96.53%	26,365,175	-	26,365,175	Government Agency
GMF0252	36186PSY3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	8/15/2057	2.454	0.005	2.454	0.005	13,038,026	13,443,023	97.55%	12,720,208	-	12,720,208	Government Agency
GMF0253	36189YX74	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	2.380	0.005	2.354	0.005	14,542,445	14,880,465	97.00%	14,106,564	-	14,106,564	Government Agency
GMF0273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	4.521	0.035	4.519	0.035	57,017,229	57,022,015	93.60%	53,366,587	-	53,366,587	Government Agency
GMF0274	36196BL50	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	4.564	0.005	3.545	0.005	9,851,765	9,983,561	96.78%	9,534,341	-	9,534,341	Government Agency
GMF0276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	4.729	0.018	4.726	0.018	28,913,163	30,586,278	91.70%	26,512,706	-	26,512,706	Government Agency
GMF0279	3617G0RF9															

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
October 31, 2024

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
GMF0309	3617JMZU6	GNMA MF P L C	MULTIFAMILY PERMANENT MBS	3.43%	11/15/2061	5.817	0.040	5.805	0.040	51,200,030	52,671,721	90.95%	46,567,758	-	46,567,758	Government Agency
GMF0310	3617NM4P6	GNMA MF P L C	MULTIFAMILY PERMANENT MBS	2.67%	11/15/2062	6.125	0.026	6.113	0.026	34,182,543	34,921,573	85.74%	29,307,155	-	29,307,155	Government Agency
GMF0311	3617VBM55	GNMA MF P L C	MULTIFAMILY PERMANENT MBS	2.65%	10/15/2062	6.523	0.005	6.510	0.005	6,230,928	6,372,765	84.35%	5,255,482	-	5,255,482	Government Agency
GMF0312	3617VBMZ9	GNMA MF P L C	MULTIFAMILY PERMANENT MBS	2.58%	5/15/2063	6.965	0.024	6.951	0.024	27,944,910	28,781,253	81.81%	22,861,088	-	22,861,088	Government Agency
GMF0313	3617QLXN8	GNMA MF P L C	MULTIFAMILY PERMANENT MBS	2.45%	4/15/2062	6.602	0.012	6.588	0.011	14,217,873	14,430,893	84.33%	11,989,904	-	11,989,904	Government Agency
GMF0315	3617V3VM6	GNMA MF P L C	MULTIFAMILY PERMANENT MBS	2.98%	6/15/2063	6.908	0.013	6.894	0.013	14,472,618	14,957,317	84.40%	12,214,513	-	12,214,513	Government Agency
GMF0317	3617W6VR7	GNMA MF P L C	MULTIFAMILY PERMANENT MBS	2.75%	4/15/2063	6.779	0.004	6.766	0.004	4,972,347	5,163,607	83.52%	4,153,044	-	4,153,044	Government Agency
GMF0320	3618ACYJ1	GNMA MF P L C	MULTIFAMILY PERMANENT MBS	5.67%	12/15/2058	6.744	0.021	6.731	0.021	20,322,056	21,048,006	104.73%	21,283,899	-	21,283,899	Government Agency
GMF0321	3618BKVN6	GNMA MF P L C	MULTIFAMILY PERMANENT MBS	5.71%	10/15/2058	6.691	0.005	6.649	0.007	6,480,581	6,712,029	104.57%	6,776,465	-	6,776,465	Government Agency
GMF0322	3618BNC54	GNMA MF P L C	MULTIFAMILY PERMANENT MBS	5.62%	11/15/2058	6.694	0.006	6.681	0.006	5,507,171	5,714,261	105.02%	5,794,128	-	5,794,128	Government Agency
GMF0323	3618FJBQ0	GNMA MF P L C	MULTIFAMILY PERMANENT MBS	5.66%	10/15/2058	6.665	0.017	6.652	0.017	16,271,843	16,891,167	104.61%	17,022,024	-	17,022,024	Government Agency
GMF0324	3618FTCM6	GNMA MF P L C	MULTIFAMILY PERMANENT MBS	5.62%	10/15/2058	6.670	0.013	6.657	0.013	12,829,854	13,306,407	104.26%	13,376,354	-	13,376,354	Government Agency
GMF0325	3618ABSC5	GNMA MF P L C	MULTIFAMILY PERMANENT MBS	5.66%	12/15/2058	6.758	0.006	6.745	0.006	5,956,039	6,177,303	104.61%	6,230,631	-	6,230,631	Government Agency
GMF0326	3617YXDJ4	GNMA MF P L C	MULTIFAMILY PERMANENT MBS	5.64%	11/15/2058	6.714	0.002	6.700	0.002	2,250,889	2,333,673	104.43%	2,349,833	-	2,349,833	Government Agency
GMF0327	3617YXCT3	GNMA MF P L C	MULTIFAMILY PERMANENT MBS	5.14%	9/15/2063	6.911	0.011	6.897	0.011	11,058,932	11,253,883	93.80%	10,373,245	-	10,373,245	Government Agency
GMF0328	3617YPFZ3	GNMA MF P L C	MULTIFAMILY PERMANENT MBS	4.08%	2/15/2064	7.167	0.015	7.152	0.015	15,299,283	15,630,235	93.13%	14,248,849	-	14,248,849	Government Agency
GMF0330	3617YXDL9	GNMA MF P L C	MULTIFAMILY PERMANENT MBS	5.45%	7/15/2064	7.245	0.012	7.230	0.012	10,730,993	10,873,893	102.99%	11,051,667	-	11,051,667	Government Agency
GMF0332	3618ABXJ4	GNMA MF P L C	MULTIFAMILY PERMANENT MBS	5.45%	6/15/2059	7.057	0.043	7.043	0.043	39,870,145	41,716,089	102.70%	40,948,034	-	40,948,034	Government Agency
GMF0333	3618HJ3S3	GNMA MF P L C	MULTIFAMILY PERMANENT MBS	5.69%	8/15/2059	7.118	0.012	7.103	0.012	11,007,725	11,446,744	103.74%	11,419,535	-	11,419,535	Government Agency
GMP0005	167570PB0	GNMA MF P L C BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.63%	9/20/2037	0.136	0.000	0.134	0.000	1,500,000	1,472,226	100.04%	1,500,549	-	1,500,549	Government Agency
GMP0006	167570PC8	GNMA MF P L C BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	0.136	0.000	0.133	0.000	1,000,000	992,320	100.01%	1,000,096	-	1,000,096	Government Agency
PMB0159	812998R8	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.40%	6/1/2038	4.415	0.001	4.411	0.001	1,851,554	1,854,278	95.17%	1,762,178	-	1,762,178	Government Agency
PMB0166	812998H27	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.40%	5/1/2044	0.082	0.000	0.082	0.000	1,513,970	1,513,240	99.96%	1,513,424	-	1,513,424	Government Agency
PMB0170	999684Z51	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.40%	8/1/2046	0.082	0.000	0.082	0.000	3,354,428	3,355,779	100.05%	3,356,078	-	3,356,078	Government Agency
PMB0174	999754344	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.89%	4/1/2038	0.082	0.000	0.082	0.000	3,509,156	3,502,310	99.87%	3,499,005	-	3,499,005	Government Agency
PMB0176	999788880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.00%	1/1/2050	0.246	0.000	0.246	0.000	3,067,643	3,083,060	99.94%	3,065,827	-	3,065,827	Government Agency
PMB0178	4520279V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	1/1/2053	2.815	0.001	2.815	0.001	1,875,786	1,882,891	100.25%	1,880,458	-	1,880,458	Government Agency
PMB0181	57586NHK0	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.40%	12/1/2053	2.316	0.020	2.316	0.020	58,600,000	58,577,247	96.10%	56,313,955	-	56,313,955	Government Agency
PMB0183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/1/2037	0.083	0.000	0.082	0.000	6,791,024	6,864,289	99.61%	6,764,302	-	6,764,302	Government Agency
PMB0184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	2/1/2050	0.083	0.000	0.082	0.000	7,150,660	7,560,260	99.67%	7,126,955	-	7,126,955	Government Agency
PMB0186	57499ANM3	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	2/15/2062	6.022	0.003	6.010	0.003	4,343,417	4,352,439	88.58%	3,847,434	-	3,847,434	Government Agency
PMB0187	57599CZX1	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	3/15/2062	6.227	0.003	6.215	0.003	3,031,630	3,035,687	89.46%	2,712,245	-	2,712,245	Government Agency
PMB0188	57599DSD4	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	4/1/2063	6.754	0.005	6.741	0.005	5,583,460	5,590,957	79.21%	4,422,704	-	4,422,704	Government Agency
PMB0189	53999AFS3	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/1/2060	5.002	0.014	4.997	0.014	21,076,204	21,094,624	90.07%	18,983,105	-	18,983,105	Government Agency
FNP0111	31377TT48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	6/1/2029	0.082	0.000	0.081	0.000	159,409	159,121	99.67%	158,517	-	158,517	Government Agency
FNP0253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	1.360	0.001	1.360	0.001	3,978,765	4,046,556	100.76%	4,009,008	-	4,009,008	Government Agency
FNP0254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	1.438	0.000	1.437	0.000	1,933,210	1,971,261	101.49%	1,962,047	-	1,962,047	Government Agency
FNP0260	31381SN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	6/1/2035	4.874	0.000	4.866	0.000	465,411	471,619	98.24%	457,232	-	457,232	Government Agency
FNP0263	31381U2P1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	8/1/2029	2.312	0.001	2.312	0.001	2,804,405	2,796,181	101.47%	2,845,219	-	2,845,219	Government Agency
FNP0268	313813SY2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.99%	6/1/2025	0.627	0.000	0.627	0.000	2,441,493	2,441,527	98.74%	2,410,660	-	2,410,660	Government Agency
FNP0280	313817T48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.36%	10/1/2029	4.093	0.006	4.093	0.006	9,958,873	9,960,095	94.91%	9,451,868	-	9,451,868	Government Agency
FNP0283	313818FF9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.04%	4/1/2030	4.629	0.004	4.627	0.004	23,999,058	24,022,426	92.83%	22,278,663	-	22,278,663	Government Agency
FNP0284	313818JUT	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	6.60%	4/1/2035	1.156	0.004	1.154	0.004	4,802,214	4,839,104	99.10%	4,278,962	-	4,278,962	Government Agency
FNP0285	313819J29	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.05%	4/1/2030	4.523	0.015	4.521	0.015	24,483,332	24,491,311	92.86%	22,735,702	-	22,735,702	Government Agency
FNP0286	313819LM2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.12%	4/1/2030	4.523	0.007	4.523	0.007	12,066,297	12,067,429	92.23%	11,128,669	-	11,128,669	Government Agency
FNP0287	313819XT4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.21%	5/1/2030	4.506	0.004	4.503	0.004	6,100,285	6,127,450	92.64%	5,651,254	-	5,651,254	Government Agency
FNP0288	313819ZT8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.18%	5/1/2035	4.891	0.005	4.883	0.005	8,081,690	8,141,093	91.53%	7,396,920	-	7,396,920	Government Agency
FNP0289	313819XB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.02%	6/1/2027	2.386	0.001	2.386	0.001	3,427,177	3,428,193	96.27%	3,299,362	-	3,299,362	Government Agency
FNP0290	31381APD5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	6.63%	7/1/2035	7.547	0.021	7.520	0.020	20,541,337	20,557,085	90.00%	18,487,332	-	18,487,332	Government Agency
FNP0294	31381CBV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.31%	10/1/2027	2.674	0.005	2.674	0.005	14,406,182	14,423,547	96.55%	13,908,686	-	13,908,686	Government Agency
FNP0298	31381BAX5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.70%	11/1/2025	1.013	0.002	1.013	0.002	13,664,199	13,664,436	97.95%	13,383,908	-	13,383,908	Government Agency
FNP0307	31381LDFD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	4/1/2028	3.108	0.006	3.108	0.006	14,943,730	14,956,908	94.83%	14,171,210	-	14,171,210	Government Agency
FNP0309	31381LDN8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.91%	6/1/2031	5.882	0.019	5.873	0.019	25,000,000	25,060,928	90.07%	22,516,500	-	22,516,500	Government Agency
FNP0315	31381EMS7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	8/1/2026	1.736	0.006	1.736	0.006	25,830,000	25,830,389	96.14%	24,832,239	-	24,832,239	Government Agency
FNP0320	31381GKE5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	12/1/2026	1.981	0.004	1.981	0.004	14,401,704	14,403,883	95.88%	13,808,407	-	13,808,407	Government Agency
FNP0321	3138ETS25	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.13%	5/1/2026	1.462	0.001	1.462	0.001	3,047,723	3,051,888	98.34%	2,997,210	-	2,997,210	Government Agency
FNP0327	31381HTV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.14%	4/1/2029	3.877	0.004	3.877	0.004	7,301,001	7,305,366	94.39%	6,891,511	-	6,891,511	Government Agency
FNP0330	31381JCH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.94%	6/1/2027	2.417	0.009	2.416	0.009	26,817,676	26,822,017	96.05%	25,757,058	-	25,757,058	Government Agency
FNP0331	31381JDB0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	6/1/2027	2.404	0.021	2.404	0.021	6,206,997	6,216,766	96.02%	60,304,619	-	60,304,619	Government Agency
FNP0337	31381KHG5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	5/1/2027	2.344	0.002	2.344	0.002	6,090,625	6,092,663	96.03%	5,848,823	-	5,848,823	Government Agency
FNP0349	31381LU78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.63%	12/1/2027	0.018	0.000	2.773	0.007	17,416,991	17,416,991	99.39%	17,310,456	-	17,310,456	Government Agency
FNP0352	31381LRM															

AFL-CIO Housing Investment Trust
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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING			
FNP0393	3140J0JH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.27%	7/1/2030	5.291	0.009	5.287	0.009	14,235,000	14,286,014	83.39%	11,870,050	-	11,870,050	Government Agency			
FNP0394	3140J0JC5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.25%	7/1/2030	5.388	0.025	5.383	0.025	37,950,000	38,013,708	83.06%	31,521,862	-	31,521,862	Government Agency			
FNP0395	3140J0KT6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.55%	7/1/2032	6.374	0.015	6.362	0.015	19,991,596	20,170,880	81.42%	16,277,874	-	16,277,874	Government Agency			
FNP0396	3140J0K74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	4.911	0.001	4.908	0.001	1,192,130	1,206,672	86.12%	1,026,623	-	1,026,623	Government Agency			
FNP0397	3140J0K66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	5.352	0.002	5.348	0.002	3,025,000	3,046,338	84.17%	2,546,102	-	2,546,102	Government Agency			
FNP0398	3140J0LU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.52%	7/1/2030	6.591	0.011	6.578	0.011	14,157,681	14,229,669	80.84%	11,445,616	-	11,445,616	Government Agency			
FNP0399	3140J0JM0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	5.113	0.016	5.110	0.016	25,610,000	25,653,422	83.66%	21,424,238	-	21,424,238	Government Agency			
FNP0400	3140J0NB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.53%	7/1/2032	6.426	0.008	6.413	0.008	10,450,365	10,544,268	81.18%	8,483,933	-	8,483,933	Government Agency			
FNP0401	3140J0J80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	8/1/2030	4.922	0.004	4.919	0.004	6,794,743	6,796,195	83.97%	5,705,873	-	5,705,873	Government Agency			
FNP0402	3140J0JP7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.03%	7/1/2050	14.282	0.011	14.090	0.010	8,582,000	8,528,946	61.16%	5,132,873	-	5,132,873	Government Agency			
FNP0403	3140J0PT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	5.271	0.007	5.267	0.007	10,500,000	10,571,977	83.91%	8,811,063	-	8,811,063	Government Agency			
FNP0405	3140J0RS1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	5.173	0.013	5.169	0.013	21,000,000	21,141,788	83.92%	17,623,910	-	17,623,910	Government Agency			
FNP0406	3140J0TU4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	5.187	0.003	5.183	0.003	4,270,248	4,301,196	83.82%	3,579,200	-	3,579,200	Government Agency			
FNP0407	3140J0UK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	4.988	0.001	4.984	0.001	1,100,650	1,114,435	85.21%	937,836	-	937,836	Government Agency			
FNP0408	3140J0Q37	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	8/1/2037	9.189	0.044	9.109	0.044	45,306,421	45,454,483	71.63%	32,454,136	-	32,454,136	Government Agency			
FNP0409	3140J1D28	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	15.738	0.019	15.531	0.019	14,200,000	14,339,070	59.39%	8,432,924	-	8,432,924	Government Agency			
FNP0413	3140J15B0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	11/1/2030	5.706	0.019	5.699	0.019	27,329,000	27,329,177	81.76%	22,343,983	-	22,343,983	Government Agency			
FNP0417	3140J3CK8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2030	5.717	0.009	5.710	0.009	12,400,000	12,448,407	82.01%	10,168,735	-	10,168,735	Government Agency			
FNP0418	3140LAG90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	1/1/2031	5.318	0.014	5.312	0.014	21,604,607	21,643,910	83.44%	18,026,102	-	18,026,102	Government Agency			
FNP0419	3140L8L68	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.26%	1/1/2031	5.420	0.016	5.413	0.016	24,586,400	24,583,279	83.07%	20,423,160	-	20,423,160	Government Agency			
FNP0420	3140L8TF0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.74%	3/1/2033	7.566	0.005	7.550	0.005	6,160,000	6,213,230	79.53%	4,899,170	-	4,899,170	Government Agency			
FNP0422	3140L8V6K	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.37%	3/1/2031	-0.045	0.000	5.403	0.000	23,855,000	23,855,000	98.13%	23,408,387	-	23,408,387	Government Agency			
FNP0423	3140L8DC4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2031	6.309	0.018	6.296	0.018	23,623,000	23,658,958	82.47%	19,481,045	-	19,481,045	Government Agency			
FNP0428	3140L8ST4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.41%	4/1/2051	10.793	0.004	10.630	0.004	3,588,363	3,620,400	72.61%	2,605,561	-	2,605,561	Government Agency			
FNP0429	3140L8J25	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.59%	7/1/2031	6.258	0.005	6.246	0.005	57,850,000	58,105,360	80.85%	46,854,151	-	46,854,151	Government Agency			
FNP0431	3140L8CMH	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	9/1/2028	3.538	0.005	3.538	0.005	9,962,774	9,971,382	80.25%	8,802,257	-	8,802,257	Government Agency			
FNP0432	3140L8Y23	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.00%	4/1/2031	5.912	0.013	5.903	0.013	18,000,000	18,348,958	85.23%	15,341,162	-	15,341,162	Government Agency			
FNP0433	3140LD2L2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	12/1/2036	5.526	0.013	5.510	0.013	19,067,213	19,107,840	84.49%	16,109,800	-	16,109,800	Government Agency			
FNP0434	3140LD581	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.88%	11/1/2031	6.187	0.019	6.175	0.019	25,400,000	25,420,738	82.59%	20,979,087	-	20,979,087	Government Agency			
FNP0435	3140LECX3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2031	-0.051	0.000	5.885	0.005	40,943,000	40,946,483	98.00%	40,124,296	-	40,124,296	Government Agency			
FNP0437	3140LEMT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.47%	12/1/2051	10.822	0.015	10.664	0.015	12,914,264	13,076,181	73.27%	9,462,614	-	9,462,614	Government Agency			
FNP0438	3140LEGH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	12/1/2051	10.746	0.014	10.590	0.014	12,126,475	12,152,875	74.16%	8,992,821	-	8,992,821	Government Agency			
FNP0439	3140NWG33	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.59%	10/1/2039	10.221	0.031	10.086	0.031	26,400,000	26,400,000	78.42%	20,703,529	-	20,703,529	Government Agency			
FNP0440	FWDFFNP440	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.72%	1/1/2041	10.516	0.000	10.358	0.000	-	277,940	-	77,465	27,794,000	-	21,529,872	Government Agency		
FNP0441	FWDFFNP441	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.58%	1/1/2041	10.845	0.000	10.670	0.000	-	-	-	75,745	-	75,745	(2,838,128)	11,700,000	8,861,873	Government Agency
FNP0442	3140LFJ62	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.57%	3/1/2042	12.467	0.033	12.227	0.033	25,155,000	25,164,389	72.52%	18,242,504	-	18,242,504	Government Agency			
FNP0443	3140LFH64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.45%	2/1/2029	-0.004	0.000	3.812	0.011	20,000,000	20,002,585	98.30%	19,659,370	-	19,659,370	Government Agency			
FNP0444	3140LFRB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.24%	5/1/2052	10.746	0.008	10.593	0.008	6,240,524	6,355,272	80.09%	4,998,238	-	4,998,238	Government Agency			
FNP0445	3140LFX41	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	9.617	0.023	9.518	0.022	19,470,386	19,479,508	82.51%	16,065,870	-	16,065,870	Government Agency			
FNP0446	3140LFX58	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	9.617	0.019	9.518	0.019	15,868,365	15,875,799	82.51%	13,093,684	-	13,093,684	Government Agency			
FNP0447	3140LFXZ5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.01%	4/1/2052	11.340	0.009	11.190	0.009	7,184,596	7,188,577	78.39%	5,632,141	-	5,632,141	Government Agency			
FNP0448	3140L8K43	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.68%	7/1/2032	-0.012	0.000	6.066	0.002	28,528,000	28,528,783	99.98%	28,519,322	-	28,519,322	Government Agency			
FNP0451	3140L8P71	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.63%	6/1/2029	-0.000	0.000	4.056	0.002	70,000,000	70,010,333	99.82%	69,875,363	-	69,875,363	Government Agency			
FNP0452	FWDFFNP452	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.47%	7/1/2041	10.763	0.000	10.582	0.000	-	-	-	92,795	10,058,000	-	9,332,647	Government Agency		
FNP0453	3140L8SL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.68%	6/1/2032	-0.012	0.000	6.225	0.028	30,975,296	30,975,296	100.01%	30,977,109	-	30,977,109	Government Agency			
FNP0454	31363Z7A1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.70%	10/1/2033	7.103	0.019	7.089	0.019	19,865,000	19,911,338	92.93%	18,460,233	-	18,460,233	Government Agency			
FNP0455	3140L8WU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.91%	8/1/2032	6.570	0.024	6.557	0.024	26,250,000	26,467,954	95.06%	24,953,140	-	24,953,140	Government Agency			
FNP0457	3140L8HUD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	10/1/2052	10.550	0.018	10.405	0.017	12,141,831	12,176,855	95.12%	11,548,726	-	11,548,726	Government Agency			
FNP0458	3140L8HW5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	6.01%	11/1/2032	0.039	0.000	6.433	0.015	15,800,000	15,803,433	99.84%	15,775,249	-	15,775,249	Government Agency			
FNP0461	3140L8JPC4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.56%	2/1/2028	1.174	0.005	4.595	0.005	29,835,000	29,870,901	99.81%	29,777,988	-	29,777,988	Government Agency			
FNP0462	3140L8JT2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.32%	3/1/2028	3.090	0.019	4.108	0.019	41,708,000	41,777,516	99.47%	41,488,541	-	41,488,541	Government Agency			
FNP0465	3140L8KZK2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.37%	6/1/2033	6.909	0.022	6.895	0.022	21,805,000	21,826,301	97.74%	21,312,207	-	21,312,207	Government Agency			
FNP0466	3140L8KR96	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.31%	6/1/2033	7.057	0.009	7.042	0.009	8,587,000	8,607,957	97.32%	8,356,891	-	8,356,891	Government Agency			
FNP0467	3140L8KW11	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.05%	6/1/2030	4.867	0.007	4.863	0.007	10,632,000	10,546,630	97.22%	10,336,109	-	10,336,109	Government Agency			
FNP0468	3140L8KYK3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.48%	8/1/2030	4.861	0.015	4.857	0.015	20,915,000	20,915,238	99.30%	20,768,359	-	20,768,359	Government Agency			
FNP0469	3140L8JHF6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	6.454	0.027	6.441	0.027	27,805,000	28,650,870	102.58%	28,522,110	-	28,522,110	Government Agency			
FNP0470	3140L8JDL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.38%	12/1/2032	6.179	0.011	6.167	0.011	11,849,884	12,381,292	104.20%	12,347,567	-	12,347,567	Government Agency			
FNP0471	3140L8K3C5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.55%	7/1/2030	4.921	0.008	4.917	0.008	10,699,000	10,715,775	99.64%	10,660,964	-	10,660,964	Government Agency			
FNP0472	3140L8LEH0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	7/1/2030	4.880	0.008	4.886	0.008	11,865,000	11,812,064	101.30%	11,816,568	-	11,816,568	Government Agency			
FNP0473	3140L8JH9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.08%	12/1/2032	6.454	0.018	6.441	0.018	19,000,000	19,385,562	102.58%	19,490,023	-	19,490,023	Government Agency			
FNP0474	3140L8LLM1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.52%	9/1/2033	7.082	0.012	7.067	0.012	11,361,000	11,271,969	98.72%	11,215,770	-	11,215,770				

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
October 31, 2024

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FNP0498	3140LMCG2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	3.585	0.010	3.585	0.010	18,367.000	18,619,963	102.55%	18,834,901	-	18,834,901	Government Agency
FNP0499	3140LMCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	3.585	0.009	3.585	0.009	15,979.000	16,281,725	102.55%	16,386,067	-	16,386,067	Government Agency
FNP0500	3140LMCR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.24%	11/1/2028	3.548	0.005	3.548	0.005	9,817.000	9,977,970	102.37%	10,049,839	-	10,049,839	Government Agency
FNP0501	3140NUF3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	1/1/2029	2.847	0.015	2.847	0.015	36,000.000	36,210,274	101.93%	36,694,487	-	36,694,487	Government Agency
FNP0502	3140NVEL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.46%	5/1/2029	3.874	0.003	3.874	0.003	4,702.640	4,759,911	103.13%	4,849,922	-	4,849,922	Government Agency
FNP0503	FWD FNP03	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.40%	6/1/2043	11,249	0.000	11,024	0.000	-	-	101.25%	20,250,141	23,950,000	24,250,141	Government Agency
FNP0504	3140NVC39	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.39%	5/1/2034	7.183	0.009	7.169	0.009	7,910.000	8,126,002	104.92%	8,298,932	-	8,298,932	Government Agency
FNP0505	3140NVGK7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	6/1/2034	6.987	0.004	6.973	0.004	3,676.557	3,753,388	103.96%	3,822,094	-	3,822,094	Government Agency
FNP0506	3140NUJ35	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.55%	12/1/2028	3.589	0.011	3.599	0.011	20,041.000	20,447,164	103.24%	20,899,641	-	20,899,641	Government Agency
FNP0507	3140NUJ46	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	8/1/2029	4.048	0.041	4.048	0.041	66,500.000	69,105,253	103.68%	69,548,074	-	69,548,074	Government Agency
FNP0508	FWD FNP08	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.21%	7/1/2044	11,385	0.000	11,135	0.000	-	-	96.90%	11,796,156	12,174,000	11,796,156	Government Agency
FNP0509	3140NUJ45	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.04%	4/1/2029	3.914	0.013	3.914	0.013	22,230.000	22,568.607	101.77%	22,624,305	-	22,624,305	Government Agency
FNP0510	3140NUCB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.28%	12/1/2028	3.638	0.009	3.638	0.009	16,998.000	17,365.197	102.47%	17,418,170	-	17,418,170	Government Agency
FNP0511	3140NVG27	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.03%	6/1/2029	4.023	0.005	4.023	0.005	9,129.000	9,272.531	101.58%	9,273.627	-	9,273.627	Government Agency
FNP0512	3140NVD46	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	5/1/2029	3.990	0.006	3.990	0.006	9,620.000	9,710.001	101.15%	9,730.472	-	9,730.472	Government Agency
FNP0513	3140NVM61	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.81%	8/1/2029	4.212	0.008	4.212	0.008	12,750.000	12,844.020	100.97%	12,873.437	-	12,873.437	Government Agency
FNP0514	3140NUGL8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.70%	6/1/2029	4.071	0.012	4.070	0.012	20,000.000	20,620.695	100.47%	20,094.656	-	20,094.656	Government Agency
FNP0515	3140NWHH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.07%	10/1/2034	7.294	0.013	7.279	0.013	13,164.000	12,491.916	95.27%	12,540.952	-	12,540.952	Government Agency
FRM0004	3132WYYB2	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.28%	12/1/2029	4.405	0.009	4.405	0.009	15,311.435	15,384.614	94.05%	14,399.770	-	14,399.770	Government Agency
FRM0006	3132WYYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	4.590	0.015	4.588	0.015	23,746.645	24,022.858	95.03%	22,566.679	-	22,566.679	Government Agency
FRM0008	3132XEAS0	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	4.382	0.006	4.381	0.006	9,109.787	9,163.736	94.26%	8,586.799	-	8,586.799	Government Agency
FRM0009	3132XHKY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	5.557	0.005	5.549	0.005	7,403.500	7,451.246	88.21%	6,530.395	-	6,530.395	Government Agency
FRM0011	3132XHKZ9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	5.554	0.008	5.546	0.008	11,703.975	11,788.722	88.31%	10,336.355	-	10,336.355	Government Agency
FRM0012	3132WVAQ5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	10,718	0.021	10.551	0.021	19,371.059	19,778.843	70.43%	13,643.093	-	13,643.093	Government Agency
FRM0013	3132WVBH6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.39%	2/1/2034	7.227	0.038	7.212	0.038	42,521.448	42,668.350	84.32%	35,854.574	-	35,854.574	Government Agency
FRM0014	3132GBA86	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	5.33%	7/1/2027	7.005	0.000	1.810	0.001	3,849.164	3,849.472	99.70%	3,837.756	-	3,837.756	Government Agency
FRM0015	FWD FRM015	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.86%	5/1/2040	10,643	0.000	10.487	0.000	-	-	95.58%	11,268.519	27,450,000	26,181.481	Government Agency
FRM0016	3132XGR73	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	12/1/2032	6.429	0.009	6.417	0.009	10,207.000	-	99.10%	10,115.439	-	10,115.439	Government Agency
FRM0017	3132XFLQ9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.25%	1/1/2028	2.929	0.040	2.929	0.040	93,650.000	93,105.130	99.40%	93,092.061	-	93,092.061	Government Agency
FRM0018	3132XGT44	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.36%	12/1/2029	4.447	0.006	4.446	0.006	9,198.000	9,159.372	98.89%	9,095.942	-	9,095.942	Government Agency
FRM0019	3132WVZH8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.83%	1/1/2039	8.887	0.013	8.806	0.013	8,958.937	9,942.184	99.17%	9,777.223	-	9,777.223	Government Agency
FHM0007	3137FBTQ9	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	4.557	0.021	4.543	0.021	33,450.000	33,363.021	92.23%	30,851.233	-	30,851.233	Government Agency
FHM0010	3137FKWD4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/25/2026	0.973	0.002	0.972	0.002	14,281.537	14,286.148	98.75%	14,103.711	-	14,103.711	Government Agency
FHM0011	3137FKSQ0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.68%	10/25/2025	0.944	0.001	0.943	0.001	10,000.000	10,005.662	98.93%	9,893.116	-	9,893.116	Government Agency
FHM0013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.61%	10/25/2030	-0.037	0.000	5.063	0.002	2,445.500	2,445.500	99.69%	2,437.430	-	2,437.430	Government Agency
FHM0014	3137F72L8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.02%	10/25/2030	-0.058	0.000	5.009	0.003	4,314.794	4,314.794	99.35%	4,286.866	-	4,286.866	Government Agency
FHM0015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.46%	12/25/2030	-0.064	0.000	4.948	0.007	9,572.337	9,572.337	99.47%	9,521.142	-	9,521.142	Government Agency
FHM0016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.54%	11/25/2030	-0.031	0.000	4.990	0.003	4,034.480	4,034.480	99.62%	4,019.006	-	4,019.006	Government Agency
FHM0017	3137F8ZR7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.41%	12/25/2030	-0.066	0.000	5.021	0.005	7,238.522	7,238.522	99.07%	7,171.104	-	7,171.104	Government Agency
FHM0018	3137F9Z27	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.41%	11/25/2027	0.012	0.000	2.741	0.000	10,805.500	10,805.500	99.27%	10,726.607	-	10,726.607	Government Agency
FHM0019	3137FZ284	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.40%	1/25/2031	-0.073	0.000	5.108	0.018	24,370.751	24,370.751	98.85%	24,091.442	-	24,091.442	Government Agency
FHM0020	3137H1V6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.40%	8/25/2031	-0.077	0.000	5.135	0.012	15,702.492	15,702.492	99.25%	15,585.083	-	15,585.083	Government Agency
FHM0021	3137H2NB6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.82%	8/25/2031	-0.087	0.000	5.489	0.012	15,059.855	15,059.855	99.85%	14,902.135	-	14,902.135	Government Agency
FHM0022	3137HAD41	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.88%	7/25/2033	-0.069	0.000	6.586	0.023	23,869.149	23,957.916	100.34%	23,950.436	-	23,950.436	Government Agency
FNA0047	3136A5G5	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.94%	7/25/2039	5.792	0.001	5.771	0.001	1,508.028	1,519.812	94.13%	1,419.433	-	1,419.433	Government Agency
FNA0049	3136AY2C6	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.93%	9/25/2027	2.575	0.007	2.575	0.007	20,219.691	20,237.762	95.78%	19,365.575	-	19,365.575	Government Agency
RSP0001	12647RAA2	FHA Risk Share REMIC	MULTIFAMILY PERMANENT MBS	4.70%	5/27/2053	2.373	0.001	2.368	0.001	4,409.664	4,568.668	78.94%	3,480.310	-	3,480.310	Government Agency
GNR0094	38378BF87	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.37%	1/16/2053	2.562	0.007	2.269	0.006	20,318.894	20,436.943	89.90%	18,267.369	-	18,267.369	Government Agency
GNR0096	38378BA82	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.31%	11/16/2051	2.827	0.002	2.388	0.002	6,048.482	6,048.490	90.04%	5,446.314	-	5,446.314	Government Agency
GNR0097	38378WB1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.82%	4/16/2050	1.277	0.000	1.118	0.000	6,162.425	6,258.883	96.50%	594.876	-	594.876	Government Agency
GNR0106	38378NST1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.63%	12/16/2045	1.368	0.002	1.233	0.001	7,672.081	7,440.328	97.72%	7,497.282	-	7,497.282	Government Agency
GNR0108	38378NPQ0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	3/16/2044	1.436	0.001	1.292	0.001	6,879.795	6,665.675	97.85%	6,731.738	-	6,731.738	Government Agency
GNR0113	38378NR32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2054	0.772	0.000	0.718	0.000	2,691.530	2,680.327	99.01%	2,664.972	-	2,664.972	Government Agency
GNR0115	38378XDV0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	9/16/2054	2.412	0.006	2.260	0.005	16,437.446	16,317.663	95.67%	15,726.357	-	15,726.357	Government Agency
GNR0116	38378XDY4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.33%	5/16/2055	5.642	0.005	5.467	0.005	6,616.359	6,317.519	89.77%	5,939.344	-	5,939.344	Government Agency
GNR0125	38378XC74	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.05%	5/16/2054	2.913	0.007	2.565	0.007	11,545.000	11,586.625	88.36%	10,201.118	-	10,201.118	Government Agency
GNR0126	38378BAN9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	9/16/2052	2.652	0.001	4.367	0.001	2,386.289	2,455.330	95.43%	2,277.222	-	2,277.222	Government Agency
GNR0127	38379KKK3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.25%	12/16/2048	2.784	0.001	2.318	0.001	2,578.597	2,562.151	93.54%	2,411.908	-	2,411.908	Government Agency
GNR0128	38379KQ26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	8/16/2047	2.427	0.001	2.071	0.001	2,084.722	2,096.611	94.86%	1,977.608	-	1,977.608	Government Agency
GNR0134	38379K0S8	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	5/16/2048	0.957	0.000	0.839	0.000	1,538.791	1,555.439	97.97%	1,507.496	-	1,507.496	Government Agency
GNR0137	38379KQ35	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	12/16/2052	4.962	0.003	4.365	0.003	4,606.975	4,601.513	85.25%	3,927.365	-	3,927.365	Government Agency
GNR0138	38379KLA4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.79%	4/1											

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
October 31, 2024

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
GNR0168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	5.599	0.011	5.218	0.010	15,907.950	16,491.088	85.51%	13,602.154	-	13,602.154	Government/ Agency
GNR0169	38380R222	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	6.792	0.020	6.401	0.019	26,025.777	26,401.218	77.64%	20,206.957	-	20,206.957	Government/ Agency
GNR0170	38380NM57	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	5.928	0.011	5.461	0.011	15,811.499	16,300.316	82.88%	13,105.188	-	13,105.188	Government/ Agency
GNR0171	38380NM55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	5.599	0.008	5.231	0.008	11,691.400	12,099.145	84.23%	9,847.808	-	9,847.808	Government/ Agency
GNR0172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.896	0.021	6.535	0.020	26,471.692	26,791.489	78.59%	20,805.368	-	20,805.368	Government/ Agency
GNR0173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.966	0.040	6.599	0.038	50,427.361	51,219.780	78.96%	39,815.362	-	39,815.362	Government/ Agency
GNR0174	38380NL22	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	6.327	0.007	5.821	0.007	9,205.200	9,476.703	82.73%	7,615.554	-	7,615.554	Government/ Agency
GNR0175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.901	0.011	6.549	0.011	13,943.709	14,125.332	79.05%	11,021.870	-	11,021.870	Government/ Agency
GNR0176	38381DWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	7.001	0.026	6.651	0.020	25,621.306	25,934.719	79.33%	20,324.944	-	20,324.944	Government/ Agency
GNR0177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	6.825	0.015	6.522	0.014	16,505.359	16,916.474	79.71%	14,750.918	-	14,750.918	Government/ Agency
GNR0178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	7.049	0.020	6.698	0.019	24,688.030	25,029.701	77.66%	19,173.630	-	19,173.630	Government/ Agency
GNR0179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.037	0.027	6.704	0.026	33,538.937	33,966.927	79.15%	26,544.824	-	26,544.824	Government/ Agency
GNR0180	38379UZ58	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	5.726	0.011	5.186	0.010	15,813.522	16,188.101	81.29%	12,854.774	-	12,854.774	Government/ Agency
GNR0181	38381EAR9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	6.806	0.033	6.471	0.032	42,649.993	43,006.430	79.07%	33,724.940	-	33,724.940	Government/ Agency
GNR0182	38381EEB0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2062	14.003	0.011	12.900	0.011	9,830.000	9,379.434	55.88%	5,493.248	-	5,493.248	Government/ Agency
GNR0183	38381EQP6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2063	7.076	0.033	6.770	0.032	41,377.313	40,999.460	78.48%	32,473.622	-	32,473.622	Government/ Agency
GNR0184	38381EPT9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.047	0.030	6.739	0.029	36,916.738	36,471.011	78.84%	29,104.651	-	29,104.651	Government/ Agency
GNR0185	38381EWY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	3/16/2064	6.999	0.019	6.649	0.018	23,929.578	23,633.477	79.16%	18,941.833	-	18,941.833	Government/ Agency
GNR0186	38381EPU6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.90%	2/16/2061	13.790	0.027	12.584	0.024	22,712.000	20,649.344	57.68%	13,101.158	-	13,101.158	Government/ Agency
GNR0187	38381EW53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2063	17.067	0.008	16.749	0.008	7,404.994	5,911.904	43.83%	3,245.482	-	3,245.482	Government/ Agency
CLP0081	64972CBJ1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.75%	5/1/2035	8.539	0.004	8.451	0.004	3,200.000	3,200.000	96.58%	3,090.554	-	3,090.554	AA
CLP0084	64972CSJ3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2045	1.429	0.001	1.429	0.001	5,000.000	5,000.000	99.17%	4,958.469	-	4,958.469	AA
CLP0086	57586NK75	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/1/2058	13.059	0.014	12.746	0.014	9,330.000	9,327.499	77.36%	7,217.347	-	7,217.347	AA
CLP0095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	8.731	0.021	8.634	0.021	19,772.235	19,772.235	82.25%	16,263.802	-	16,263.802	AA
CLP0098	16753QB4D	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.38%	1/1/2038	8.580	0.029	8.474	0.029	25,000.000	25,000.000	91.69%	22,922.913	-	22,922.913	AA
CLP0099	64972CB85	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.95%	11/1/2043	13.176	0.024	12.700	0.023	12,800.000	12,800.000	94.00%	12,031.447	-	12,031.447	AA
CLP0100	64972CB73	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/1/2048	15.190	0.015	14.439	0.015	7,315.000	7,315.003	92.60%	6,773.972	-	6,773.972	AA
CLP0101	64972CBU0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/1/2053	16.483	0.019	15.486	0.018	8,305.000	8,305.108	90.99%	7,556.509	-	7,556.509	AA
CLP0102	64972EHL6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.25%	11/1/2049	16.284	0.020	15.408	0.019	10,240.000	10,240.000	80.36%	8,228.963	-	8,228.963	AA
CLP0103	64972EHM4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.35%	11/1/2054	17.751	0.042	16.592	0.040	20,000.000	20,000.000	79.57%	15,913.154	-	15,913.154	AA
CLP0104	64972EHN2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.45%	5/1/2059	18.815	0.046	17.567	0.043	20,000.000	20,000.000	81.16%	16,231.462	-	16,231.462	AA
CLP0115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	13.564	0.018	13.204	0.018	13,000.000	13,000.000	68.79%	8,942.222	-	8,942.222	AA
CLP0116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	11.042	0.008	10.889	0.008	6,275.000	6,275.000	74.79%	4,693.002	-	4,693.002	AA
CLP0117	45202BHW9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.40%	12/1/2024	0.085	0.000	0.083	0.000	470.000	470.002	99.74%	468.794	-	468.794	AAA
CLP0121	64972EZ51	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/1/2037	10.018	0.003	9.833	0.003	2,000.000	2,000.000	99.00%	1,980.035	-	1,980.035	AA
CLP0122	64972EZ69	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/1/2040	11.665	0.009	11.343	0.008	5,000.000	5,000.000	99.52%	4,975.950	-	4,975.950	AA
CLP0123	64972E2C2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.30%	11/1/2045	9.227	0.004	8.954	0.004	3,000.000	3,000.000	97.99%	2,939.785	-	2,939.785	AA
CLP0124	57587GRD9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.11%	6/1/2066	6.166	0.051	6.136	0.051	53,425.000	53,465.421	103.17%	55,117.312	-	55,117.312	AA
CLP0125	57587GUS2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	6/1/2066	5.854	0.024	5.829	0.024	26,645.000	26,681.750	101.73%	27,105.410	-	27,105.410	AA
CLP0126	57587GVY8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	12/1/2065	6.238	0.027	6.060	0.027	30,102.927	30,102.927	96.37%	28,969.907	-	28,969.907	AA
CLP0127	64972KJZ2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.65%	11/1/2049	6.159	0.002	6.129	0.002	2,000.000	2,000.000	101.13%	2,022.639	-	2,022.639	AA
CLP0128	45202BK99	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.75%	11/1/2054	6.128	0.006	6.099	0.006	6,000.000	6,000.000	100.75%	6,044.947	-	6,044.947	AA
CLP0129	45202BRH1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.00%	11/1/2028	1.900	0.002	1.859	0.002	5,615.000	5,627.434	101.09%	5,670.992	-	5,670.992	AAA
CLP0130	45202BRJ7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.05%	7/1/2066	8.447	0.017	8.336	0.017	13,320.000	13,354.852	100.87%	13,435.327	-	13,435.327	AAA
CLP0131	57586VCL5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.84%	12/1/2067	18.266	0.097	17.093	0.090	35,415.000	35,431.707	99.75%	35,326.671	-	35,326.671	AA
CLP0132	45202BSK3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.30%	9/1/2026	1.753	0.001	1.752	0.001	2,370.000	2,370.800	99.99%	2,355.442	-	2,355.442	AAA
CLP0133	45202BSL1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.65%	1/1/2067	18.417	0.056	17.236	0.052	21,400.000	21,407.513	95.79%	20,498.035	-	20,498.035	AAA
CLP0134	45202BSM9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.22%	7/1/2042	12.541	0.030	12.138	0.029	16,525.000	16,525.000	97.13%	16,051.099	-	16,051.099	AAA
CPM0025	999700487	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.20%	12/1/2047	0.082	0.000	0.082	0.000	2,764.328	2,771.065	99.35%	2,746.308	-	2,746.308	AA
CPM0028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.40%	11/1/2048	0.082	0.000	0.082	0.000	844.923	852.542	99.38%	839.681	-	839.681	AA
CLM0018	65499APS1	Direct Loans	MULTIFAMILY CONSTRUCTION	8.14%	12/31/2024	0.160	0.001	0.159	0.001	50,897.093	50,859.329	99.59%	50,684.881	1,102.907	51,787.788	not rated
CLM0027	88599AFX2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.70%	11/19/2024	0.002	0.000	0.050	0.000	41,549.773	41,541.553	99.47%	41,284.323	8,450.227	49,734.550	not rated
CLM0028	95599ABJ2	Direct Loans	MULTIFAMILY CONSTRUCTION	3.60%	12/17/2024	0.125	0.000	0.124	0.000	12,429.942	12,431.646	99.42%	12,358.147	-	12,358.147	not rated
CLM0029	95599ABK9	Direct Loans	MULTIFAMILY CONSTRUCTION	3.60%	12/17/2024	0.125	0.000	0.124	0.000	112.702	112.702	99.54%	112.185	-	112.185	not rated
CLM0030	22699AEP8	Direct Loans	MULTIFAMILY CONSTRUCTION	6.75%	12/28/2024	0.162	0.000	0.160	0.000	9,218.665	9,218.665	99.49%	9,172.027	-	9,172.027	not rated
CLM0032	73699AEN6	Direct Loans	MULTIFAMILY CONSTRUCTION	4.04%	11/20/2025	0.561	0.001	0.557	0.001	8,161.487	8,145.152	98.27%	8,020.073	-	8,020.073	not rated
CLM0033	58899ABN8	Direct Loans	MULTIFAMILY CONSTRUCTION	7.04%	5/1/2025	0.000	0.000	0.396	0.001	24,750.000	24,706.074	99.48%	24,621.473	-	24,621.473	not rated
CLM0034	58899ABP3	Direct Loans	MULTIFAMILY CONSTRUCTION	7.64%	5/10/2025	0.000	0.000	0.395	0.001	11,061.673	11,017.424	99.68%	11,021.408	1,439.286	12,460.693	not rated
CLM0035	58899ABM0	Direct Loans	MULTIFAMILY CONSTRUCTION	7.39%	3/10/2025	0.023	0.000	0.339	0.001	17,423.290	17,420.913	99.99%	17,354.056	-	17,402.776	not rated
CLM0036	44399ADR2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.38%	8/14/2027	0.012	0.000	2.325	0.005	14,946.851	14,844.155	99.72%	14,855.950	35,063.149	15,219.100	not rated
CLM0037	51499ADQ8	Direct Loans	MULTIFAMILY CONSTRUCTION	7.02%	6/12/2027	0.018	0.000	2.337	0.002	4,513.735	4,511.218	100.26%	4,562.717	14,146.265	18,708.983	not rated
CLM0038	4520															

