

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
March 31, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
AFN0004	31402G5Z2	FNMA Single Family MBS	SINGLE FAMILY ARM	7.32%	7/1/2033	0.359	0.000	2.988	0.000	208,568	208,804	101.98%	212,691	-	212,691	Government/ Agency
AFN0008	31401CAR4	FNMA Single Family MBS	SINGLE FAMILY ARM	7.12%	5/1/2033	0.105	0.000	2.935	0.000	63,810	63,884	101.97%	65,065	-	65,065	Government/ Agency
AFN0009	31402HAM3	FNMA Single Family MBS	SINGLE FAMILY ARM	7.34%	8/1/2033	0.478	0.000	3.028	0.000	104,686	104,647	102.20%	106,993	-	106,993	Government/ Agency
AFN0012	31385XKH9	FNMA Single Family MBS	SINGLE FAMILY ARM	7.18%	8/1/2033	0.442	0.000	2.992	0.000	217,401	217,288	101.92%	221,580	-	221,580	Government/ Agency
AFN0013	31403UYG0	FNMA Single Family MBS	SINGLE FAMILY ARM	6.60%	11/1/2033	0.111	0.000	3.110	0.000	412,166	412,171	101.78%	419,494	-	419,494	Government/ Agency
AFN0014	31401XXA0	FNMA Single Family MBS	SINGLE FAMILY ARM	7.27%	7/1/2033	0.375	0.000	3.007	0.000	87,006	86,869	102.30%	89,006	-	89,006	Government/ Agency
AFN0015	31402DSK7	FNMA Single Family MBS	SINGLE FAMILY ARM	6.36%	8/1/2033	0.396	0.000	2.911	0.000	95,590	95,527	101.94%	97,445	-	97,445	Government/ Agency
AFN0019	31396P5W7	FNMA Single Family MBS	SINGLE FAMILY ARM	4.70%	3/25/2037	0.200	0.000	3.610	0.000	79,123	78,734	98.71%	78,105	-	78,105	Government/ Agency
AFN0021	31404KRv6	FNMA Single Family MBS	SINGLE FAMILY ARM	6.70%	4/1/2034	0.338	0.000	3.109	0.000	213,332	215,167	102.60%	218,873	-	218,873	Government/ Agency
AFN0022	31405UT33	FNMA Single Family MBS	SINGLE FAMILY ARM	6.12%	11/1/2034	0.657	0.000	3.358	0.000	114,592	115,519	102.65%	117,629	-	117,629	Government/ Agency
AFN0024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	4.85%	4/25/2037	0.240	0.000	3.296	0.000	183,919	183,589	99.05%	182,172	-	182,172	Government/ Agency
AFN0027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	5.00%	3/25/2042	0.457	0.000	4.573	0.001	1,233,264	1,234,422	99.20%	1,223,371	-	1,223,371	Government/ Agency
AFN0028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	4.95%	6/25/2042	0.433	0.000	4.617	0.002	2,497,247	2,498,366	98.97%	2,471,498	-	2,471,498	Government/ Agency
AFN0029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	4.91%	10/25/2042	0.487	0.000	5.004	0.001	1,096,169	1,099,050	98.73%	1,082,288	-	1,082,288	Government/ Agency
AFN0034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	5.05%	10/25/2043	0.621	0.000	5.189	0.002	2,660,009	2,651,752	99.27%	2,632,281	-	2,632,281	Government/ Agency
AFN0038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	4.77%	6/25/2037	0.204	0.000	3.405	0.000	379,454	379,471	98.97%	375,528	-	375,528	Government/ Agency
AFN0043	3138EJXW3	FNMA Single Family MBS	SINGLE FAMILY ARM	7.25%	10/1/2042	1.241	0.000	4.337	0.001	993,636	1,007,715	104.02%	1,033,605	-	1,033,605	Government/ Agency
AFN0046	3140J7PV1	FNMA Single Family MBS	SINGLE FAMILY ARM	6.73%	2/1/2045	1.045	0.000	4.022	0.001	1,192,804	1,208,150	103.25%	1,231,592	-	1,231,592	Government/ Agency
AFR0006	31342ATN9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.22%	6/1/2033	0.412	0.000	2.963	0.000	19,552	19,539	101.65%	19,874	-	19,874	Government/ Agency
AFR0007	3136CLKL7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.14%	10/1/2033	0.769	0.000	3.045	0.000	89,519	89,287	101.96%	91,271	-	91,271	Government/ Agency
AFR0008	3128JPEZ9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.52%	7/1/2035	0.345	0.000	3.132	0.000	84,557	84,472	103.08%	87,163	-	87,163	Government/ Agency
AFR0011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.76%	2/15/2036	0.029	0.000	2.311	0.000	132,858	132,858	99.46%	132,135	-	132,135	Government/ Agency
AFR0012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.81%	4/15/2036	0.096	0.000	3.514	0.000	162,922	162,856	99.06%	161,395	-	161,395	Government/ Agency
AFR0015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.96%	11/15/2040	0.433	0.000	4.645	0.001	1,447,197	1,442,760	99.03%	1,433,154	-	1,433,154	Government/ Agency
AFR0017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.81%	1/15/2043	0.402	0.000	5.048	0.000	1,466,259	1,467,258	98.27%	1,440,827	-	1,440,827	Government/ Agency
AFR0018	3137GAPT8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.96%	10/15/2040	0.437	0.000	4.673	0.000	612,864	613,798	99.06%	607,129	-	607,129	Government/ Agency
AFR0019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.86%	8/15/2043	0.409	0.000	4.899	0.001	1,529,414	1,528,928	98.53%	1,506,980	-	1,506,980	Government/ Agency
AFR0020	31398QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.94%	10/15/2040	0.408	0.000	4.621	0.001	1,127,540	1,126,999	98.86%	1,114,714	-	1,114,714	Government/ Agency
AFR0022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.96%	6/15/2044	0.540	0.000	5.176	0.001	1,677,022	1,681,539	98.85%	1,657,666	-	1,657,666	Government/ Agency
AFR0023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.96%	12/15/2043	0.596	0.000	5.402	0.000	448,137	449,332	98.86%	443,039	-	443,039	Government/ Agency
AFR0025	31397KE23	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.13%	8/15/2037	0.247	0.000	3.674	0.001	1,200,692	1,207,952	99.96%	1,200,194	-	1,200,194	Government/ Agency
AFR0026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.01%	11/15/2040	0.462	0.000	4.643	0.001	1,063,693	1,068,984	98.98%	1,052,834	-	1,052,834	Government/ Agency
AFR0028	31397GW1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.79%	5/15/2037	0.205	0.000	4.050	0.000	61,650	61,642	98.89%	60,966	-	60,966	Government/ Agency
FRS0399	3128MCPK5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	0.040	0.000	0.040	0.000	153	143	99.80%	152	-	152	Government/ Agency
FRS0401	3128PRN54	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	0.079	0.000	0.080	0.000	31	30	99.80%	30	-	30	Government/ Agency
FRS0403	31294L6X6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2025	0.040	0.000	0.040	0.000	0	0	99.80%	0	-	0	Government/ Agency
FRS0410	3128MCWR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2025	0.119	0.000	0.120	0.000	1,009	1,009	99.77%	1,007	-	1,007	Government/ Agency
FRS0412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.457	0.000	0.459	0.000	2,903	2,897	99.59%	2,891	-	2,891	Government/ Agency
FRS0414	3128MMNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.421	0.000	0.423	0.000	5,087	5,072	99.61%	5,067	-	5,067	Government/ Agency
FRS0417	3128PUWW8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.457	0.000	0.459	0.000	1,434	1,428	99.59%	1,428	-	1,428	Government/ Agency
FRS0444	31306XNY5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.669	0.000	0.669	0.000	34,897	34,943	99.24%	34,633	-	34,633	Government/ Agency
FRS0445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	0.385	0.000	0.387	0.000	688	689	99.46%	684	-	684	Government/ Agency
FRS0446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	0.961	0.000	0.958	0.000	17,545	17,567	99.08%	17,384	-	17,384	Government/ Agency
FRS0447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.053	0.000	1.050	0.000	28,200	28,236	99.02%	27,925	-	27,925	Government/ Agency
FRS0448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.635	0.000	0.634	0.000	17,953	17,969	99.26%	17,821	-	17,821	Government/ Agency
FRS0449	3128PTSP1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	1/1/2026	0.310	0.000	0.311	0.000	179,466	179,502	99.54%	178,633	-	178,633	Government/ Agency
FRS0450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	1.023	0.000	1.020	0.000	10,177	10,189	99.04%	10,079	-	10,079	Government/ Agency
FRS0451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	1.297	0.000	1.295	0.000	164,521	164,939	98.85%	162,628	-	162,628	Government/ Agency
FRS0454	3128MDRN5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.314	0.000	0.317	0.000	2	2	100.01%	2	-	2	Government/ Agency
FRS0459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	0.420	0.000	0.422	0.000	15,924	15,928	99.61%	15,862	-	15,862	Government/ Agency
FRS0462	3128MDVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	0.456	0.000	0.458	0.000	49,953	49,996	99.59%	49,749	-	49,749	Government/ Agency
FSF0827	31418TLB1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	0.066	0.000	0.067	0.000	611	611	99.72%	609	-	609	Government/ Agency
FSF0828	31418PLN3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	4/1/2025	0.067	0.000	0.067	0.000	18	18	99.72%	18	-	18	Government/ Agency
FSF0829	31417YPE1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	0.066	0.000	0.067	0.000	239	239	99.72%	239	-	239	Government/ Agency
FSF0896	3138AR5T7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	0.697	0.000	0.698	0.000	19,265	19,285	99.13%	19,097	-	19,097	Government/ Agency
FSF0912	31418T2H9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2025	0.223	0.000	0.225	0.000	236	239	99.60%	235	-	235	Government/ Agency
FSF0913	3138AAGA3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.520	0.000	0.523	0.000	717	717	99.46%	713	-	713	Government/ Agency
FSF0938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	2.068	0.001	2.066	0.001	1,839,495	1,854,570	97.30%	1,789,819	-	1,789,819	Government/ Agency
FRS0097	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	1.105	0.000	1.177	0.000	268	268	104.53%	280	-	280	Government/ Agency
FRS0098	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	1.072	0.000	1.117	0.000	116	116	103.14%	120	-	120	Government/ Agency
FRS0123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	1.450	0.000	1.533	0.000	5,083	5,042	104.49%	5,312	-	5,312	Government/ Agency
FRS0124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	1.432	0.000	1.534	0.000	854	854	104.53%	893	-	893	Government/ Agency

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FRS0130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	1.355	0.000	1.453	0.000	294	294	104.53%	307	-	307	Government/ Agency
FRS0133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	1.456	0.000	1.526	0.000	1,262	1,251	104.50%	1,319	-	1,319	Government/ Agency
FRS0138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	1.686	0.000	1.805	0.000	8,180	8,000	104.53%	8,550	-	8,550	Government/ Agency
FRS0139	31293PG41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2029	0.886	0.000	0.944	0.000	2,014	1,995	104.53%	2,105	-	2,105	Government/ Agency
FRS0144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	1.633	0.000	1.707	0.000	202	202	103.76%	210	-	210	Government/ Agency
FRS0155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	0.971	0.000	0.985	0.000	2,214	2,206	102.74%	2,274	-	2,274	Government/ Agency
FRS0165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	1.646	0.000	1.735	0.000	188	188	105.18%	197	-	197	Government/ Agency
FRS0182	31292HH56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	1.630	0.000	1.700	0.000	277	277	105.10%	292	-	292	Government/ Agency
FRS0183	31292HJJ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	1.981	0.000	1.992	0.000	136	136	106.07%	144	-	144	Government/ Agency
FRS0189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	1.516	0.000	1.600	0.000	4,225	4,224	103.14%	4,357	-	4,357	Government/ Agency
FRS0208	31292HVU5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.636	0.000	2.712	0.000	10	24	103.14%	10	-	10	Government/ Agency
FRS0212	31287VXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.402	0.000	2.523	0.000	2,130	2,138	104.66%	2,229	-	2,229	Government/ Agency
FRS0213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.284	0.000	2.410	0.000	2,956	2,967	104.50%	3,089	-	3,089	Government/ Agency
FRS0221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.926	0.000	3.060	0.000	99,490	99,946	104.74%	104,202	-	104,202	Government/ Agency
FRS0223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.723	0.000	2.845	0.000	138,581	139,286	104.53%	144,863	-	144,863	Government/ Agency
FRS0239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.910	0.000	3.051	0.000	1,183	1,188	104.70%	1,238	-	1,238	Government/ Agency
FRS0242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.005	0.000	3.170	0.000	315,014	316,577	104.82%	330,203	-	330,203	Government/ Agency
FRS0243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.109	0.000	3.248	0.000	117,772	118,330	104.93%	123,575	-	123,575	Government/ Agency
FRS0247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	1.262	0.000	1.312	0.000	34,502	34,677	102.04%	35,206	-	35,206	Government/ Agency
FRS0256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.128	0.000	3.277	0.000	41,848	42,068	104.98%	43,933	-	43,933	Government/ Agency
FRS0257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.057	0.000	3.218	0.000	15,168	15,240	104.87%	15,907	-	15,907	Government/ Agency
FRS0260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	0.527	0.000	0.537	0.000	16,475	16,495	100.30%	16,525	-	16,525	Government/ Agency
FRS0263	31297F5V9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	3.097	0.000	3.248	0.000	36,921	37,097	104.96%	38,753	-	38,753	Government/ Agency
FRS0264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.191	0.000	3.333	0.000	26,100	26,246	105.08%	27,427	-	27,427	Government/ Agency
FRS0268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.076	0.000	3.185	0.000	52,584	52,738	103.56%	54,455	-	54,455	Government/ Agency
FRS0269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.749	0.000	2.857	0.000	155,241	156,109	104.57%	162,331	-	162,331	Government/ Agency
FRS0270	31297HR88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.966	0.000	3.063	0.000	161,465	161,912	103.45%	167,036	-	167,036	Government/ Agency
FRS0271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.870	0.000	2.925	0.000	96,007	96,275	103.36%	99,228	-	99,228	Government/ Agency
FRS0272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	3.184	0.000	3.296	0.000	150,571	150,985	103.66%	156,081	-	156,081	Government/ Agency
FRS0273	31297LBQ2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.604	0.000	2.689	0.000	98,596	98,870	103.11%	101,664	-	101,664	Government/ Agency
FRS0282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	3.274	0.000	3.444	0.000	136,029	136,630	105.18%	143,071	-	143,071	Government/ Agency
FRS0283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	1.293	0.000	1.344	0.000	33,969	34,097	102.09%	34,680	-	34,680	Government/ Agency
FRS0285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.043	0.000	3.192	0.000	211,774	212,780	104.85%	222,036	-	222,036	Government/ Agency
FRS0286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.244	0.000	3.425	0.000	139,117	139,877	105.15%	146,288	-	146,288	Government/ Agency
FRS0288	3128K66R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.315	0.000	3.411	0.000	47,332	47,316	101.36%	47,975	-	47,975	Government/ Agency
FRS0294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.308	0.000	3.457	0.000	68,249	68,532	105.20%	71,798	-	71,798	Government/ Agency
FRS0298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	3.309	0.000	3.552	0.000	108,461	108,977	106.18%	115,162	-	115,162	Government/ Agency
FRS0313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	3.471	0.000	3.572	0.000	22,615	22,339	101.30%	22,908	-	22,908	Government/ Agency
FRS0319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.715	0.000	3.891	0.000	211,647	210,443	104.05%	220,210	-	220,210	Government/ Agency
FRS0320	3128KHS56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.708	0.000	3.883	0.000	41,463	41,221	104.07%	43,151	-	43,151	Government/ Agency
FRS0321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	3.533	0.000	3.631	0.000	39,255	38,840	101.31%	39,771	-	39,771	Government/ Agency
FRS0323	3128LXS76	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	3.474	0.000	3.582	0.000	156,689	154,977	101.30%	158,733	-	158,733	Government/ Agency
FRS0324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	3.365	0.000	3.462	0.000	29,595	29,282	101.37%	30,002	-	30,002	Government/ Agency
FRS0329	3128KL4H7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	3.630	0.000	3.811	0.000	15,075	15,033	103.97%	15,674	-	15,674	Government/ Agency
FRS0330	3128KLRU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.505	0.000	3.679	0.000	103,257	102,678	103.88%	107,264	-	107,264	Government/ Agency
FRS0331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.593	0.000	3.767	0.000	29,457	29,285	103.94%	30,618	-	30,618	Government/ Agency
FRS0336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.874	0.000	4.026	0.000	28,703	28,157	101.39%	29,101	-	29,101	Government/ Agency
FRS0339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.653	0.000	3.758	0.000	134,463	131,911	101.33%	136,257	-	136,257	Government/ Agency
FRS0340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.636	0.000	3.755	0.000	67,866	66,552	101.34%	68,773	-	68,773	Government/ Agency
FRS0341	3128KTKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	2.422	0.000	2.455	0.000	4,140	4,069	101.09%	4,185	-	4,185	Government/ Agency
FRS0343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	3.593	0.000	3.901	0.000	89,377	89,816	106.67%	95,335	-	95,335	Government/ Agency
FRS0346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.754	0.000	3.941	0.000	67,884	67,660	104.08%	70,654	-	70,654	Government/ Agency
FRS0349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	3.423	0.000	3.658	0.000	165,353	165,934	105.41%	174,292	-	174,292	Government/ Agency
FRS0351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	3.621	0.000	3.891	0.000	4,526	4,534	105.69%	4,783	-	4,783	Government/ Agency
FRS0358	3128LDNF7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	3.984	0.000	4.163	0.000	88,167	87,146	103.90%	91,609	-	91,609	Government/ Agency
FRS0363	3128LCQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	3.972	0.000	4.126	0.000	11,148	11,121	101.40%	11,303	-	11,303	Government/ Agency
FRS0364	3128MJLDO	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	4.133	0.000	4.277	0.000	182,393	182,891	101.42%	184,980	-	184,980	Government/ Agency
FRS0365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	4.339	0.000	4.347	0.000	80,245	80,338	96.67%	77,575	-	77,575	Government/ Agency
FRS0368	3128KXPZ8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.562	0.000	3.902	0.000	2,680	2,741	106.63%	2,858	-	2,858	Government/ Agency
FRS0371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	3.177	0.000	3.201	0.000	2,376	2,373	99.44%	2,363	-	2,363	Government/ Agency
FRS0372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.307	0.000	4.361	0.000	179,431	179,495	99.16%	177,933	-	177,933	Government/ Agency
FRS0385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	4.621	0.000	4.826	0.000	543,444	547,645	101.49%	551,519	-	551,519	Government/ Agency

**AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
March 31, 2025**

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FRS0508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	6.010	0.000	5.704	0.000	668,608	674,714	85.98%	574,845	-	574,845	Government/ Agency
FRS0509	3128MJSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	5.317	0.001	5.148	0.001	1,014,782	1,023,305	88.33%	896,345	-	896,345	Government/ Agency
FRS0511	3132QRC40	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	5.741	0.000	5.577	0.000	693,500	706,525	89.38%	619,841	-	619,841	Government/ Agency
FRS0512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2045	5.756	0.000	5.585	0.000	493,529	502,756	89.69%	442,661	-	442,661	Government/ Agency
FRS0513	3128MJYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.103	0.001	5.884	0.001	853,465	869,870	89.03%	759,882	-	759,882	Government/ Agency
FRS0514	3128MJWU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	5.881	0.001	5.699	0.001	1,323,396	1,348,413	89.38%	1,182,835	-	1,182,835	Government/ Agency
FRS0515	3132WQG26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.147	0.001	5.929	0.001	1,927,556	1,964,882	89.03%	1,716,199	-	1,716,199	Government/ Agency
FRS0516	3128MJXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	5.912	0.003	5.830	0.003	3,550,655	3,606,579	92.15%	3,271,788	-	3,271,788	Government/ Agency
FRS0517	3128MJYC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	6.001	0.001	5.907	0.001	884,610	900,388	92.05%	814,304	-	814,304	Government/ Agency
FRS0519	3132WGF00	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	6.040	0.001	5.965	0.001	1,548,634	1,576,956	91.93%	1,423,617	-	1,423,617	Government/ Agency
FRS0520	3132WEKW1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.006	0.003	5.925	0.003	4,350,504	4,428,152	92.05%	4,004,739	-	4,004,739	Government/ Agency
FRS0521	3132WFFT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	5.989	0.001	6.044	0.001	677,565	695,232	94.97%	643,487	-	643,487	Government/ Agency
FRS0522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	5.882	0.000	5.894	0.000	619,404	635,517	95.19%	589,605	-	589,605	Government/ Agency
FRS0523	3128MJX88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	5.965	0.001	5.877	0.001	1,316,106	1,337,160	92.05%	1,211,505	-	1,211,505	Government/ Agency
FRS0524	3128MJYH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.022	0.000	5.930	0.000	409,978	416,609	91.93%	376,882	-	376,882	Government/ Agency
FRS0525	3132WJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.099	0.000	5.971	0.000	469,210	476,655	91.93%	431,332	-	431,332	Government/ Agency
FRS0528	3132QQHU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	5.842	0.000	5.848	0.000	330,711	339,018	95.31%	315,214	-	315,214	Government/ Agency
FRS0529	3132QVP09	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.985	0.000	6.000	0.000	130,951	134,302	95.13%	124,569	-	124,569	Government/ Agency
FRS0530	3132QWS75	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.872	0.000	5.922	0.000	574,032	588,858	95.13%	546,057	-	546,057	Government/ Agency
FRS0531	3132QVPP0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.783	0.001	5.812	0.001	1,361,609	1,396,559	95.13%	1,295,253	-	1,295,253	Government/ Agency
FRS0532	3128MJYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.914	0.001	5.944	0.001	695,257	713,916	95.03%	660,723	-	660,723	Government/ Agency
FRS0533	3132WDGM0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.905	0.000	5.953	0.000	274,919	282,293	95.22%	261,779	-	261,779	Government/ Agency
FRS0534	3132WECV0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.887	0.000	5.920	0.000	631,660	648,631	94.97%	599,890	-	599,890	Government/ Agency
FRS0535	3132QXA49	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.962	0.001	5.995	0.001	872,629	895,939	95.13%	830,103	-	830,103	Government/ Agency
FRS0536	3128MJU81	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	5.548	0.002	5.568	0.002	2,685,520	2,767,151	95.57%	2,566,535	-	2,566,535	Government/ Agency
FRS0537	3128MJWV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	5.746	0.003	5.771	0.003	3,479,799	3,581,187	95.19%	3,312,391	-	3,312,391	Government/ Agency
FRS0538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	5.842	0.000	5.839	0.000	554,792	569,489	95.13%	527,755	-	527,755	Government/ Agency
FRS0539	3132WGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	5.833	0.001	5.851	0.001	859,494	882,574	94.97%	816,265	-	816,265	Government/ Agency
FRS0540	3132WJPS4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.695	0.000	5.697	0.000	507,734	521,385	94.88%	481,721	-	481,721	Government/ Agency
FRS0541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.057	0.001	6.065	0.001	1,610,512	1,653,698	94.97%	1,529,510	-	1,529,510	Government/ Agency
FRS0542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	6.045	0.000	6.057	0.000	476,849	489,705	94.88%	452,418	-	452,418	Government/ Agency
FRS0543	3132QS4X3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	5.717	0.004	5.746	0.004	4,891,323	5,044,285	95.19%	4,656,009	-	4,656,009	Government/ Agency
FRS0545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.882	0.000	5.911	0.000	3,431	3,545	95.13%	3,264	-	3,264	Government/ Agency
FRS0546	31335AWW4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	5.960	0.000	5.981	0.000	3,526	3,643	94.97%	3,349	-	3,349	Government/ Agency
FRS0547	3128MJ2H2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	5.996	0.000	6.016	0.000	49,141	50,817	94.81%	46,592	-	46,592	Government/ Agency
FRS0548	3132QVJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.697	0.000	5.714	0.000	64,663	66,791	95.16%	61,532	-	61,532	Government/ Agency
FRS0549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	5.970	0.002	6.000	0.002	2,869,421	2,967,126	94.81%	2,720,617	-	2,720,617	Government/ Agency
FSF0122	31371E4Y8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	5/1/2025	0.066	0.000	0.067	0.000	0	0	99.77%	0	-	0	Government/ Agency
FSF0170	31378FZ81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	0.610	0.000	0.707	0.000	4,953	4,953	104.53%	5,177	-	5,177	Government/ Agency
FSF0183	31371GVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	0.958	0.000	1.104	0.000	196	196	104.53%	205	-	205	Government/ Agency
FSF0185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	0.979	0.000	1.131	0.000	159	159	104.53%	166	-	166	Government/ Agency
FSF0187	31380LKF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.243	0.000	1.354	0.000	5,195	5,193	103.14%	5,358	-	5,358	Government/ Agency
FSF0188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.237	0.000	1.327	0.000	9,496	9,494	103.14%	9,794	-	9,794	Government/ Agency
FSF0199	31371HDU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	1.215	0.000	1.309	0.000	8,332	8,311	100.74%	8,393	-	8,393	Government/ Agency
FSF0200	31371HFM5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2029	1.199	0.000	1.285	0.000	9,686	9,661	100.71%	9,754	-	9,754	Government/ Agency
FSF0206	31378QD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.254	0.000	1.334	0.000	5,983	5,967	100.76%	6,029	-	6,029	Government/ Agency
FSF0242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	1.418	0.000	1.614	0.000	2,008	1,982	104.80%	2,104	-	2,104	Government/ Agency
FSF0260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.536	0.000	1.812	0.000	64	64	104.53%	67	-	67	Government/ Agency
FSF0264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	1.831	0.000	1.841	0.000	50	50	104.32%	52	-	52	Government/ Agency
FSF0267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.643	0.000	1.920	0.000	33,909	33,929	104.60%	35,467	-	35,467	Government/ Agency
FSF0268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	1.766	0.000	2.048	0.000	55,089	55,125	104.90%	57,788	-	57,788	Government/ Agency
FSF0294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	1.822	0.000	2.140	0.000	17,592	17,602	105.21%	18,508	-	18,508	Government/ Agency
FSF0295	31385H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	1.815	0.000	2.131	0.000	4,563	4,563	105.21%	4,800	-	4,800	Government/ Agency
FSF0307	31388XSQ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	1.860	0.000	2.049	0.000	4,758	4,752	103.85%	4,941	-	4,941	Government/ Agency
FSF0315	31389F6R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	1.868	0.000	1.890	0.000	45,356	45,398	105.28%	47,749	-	47,749	Government/ Agency
FSF0320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	1.765	0.000	2.082	0.000	114	114	105.09%	120	-	120	Government/ Agency
FSF0321	31371JSB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	1.526	0.000	1.793	0.000	2,063	2,063	104.53%	2,156	-	2,156	Government/ Agency
FSF0324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	1.894	0.000	2.222	0.000	41,949	42,019	105.38%	44,206	-	44,206	Government/ Agency
FSF0327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.036	0.000	2.399	0.000	39,032	39,043	105.89%	41,332	-	41,332	Government/ Agency
FSF0328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	1.900	0.000	2.238	0.000	13,940	13,994	105.50%	14,707	-	14,707	Government/ Agency
FSF0375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	2.041	0.000	2.260	0.000	706	708	104.27%	736	-	736	Government/ Agency
FSF0415	31401NXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.040	0.000	2.200	0.000	77,914	78,173	100.53%	78,326	-	78,326	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
March 31, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF0433	31403NFZ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	2.733	0.000	2.998	0.000	102,379	102,394	103.39%	105,845	-	105,845	Government/ Agency
FSF0474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.587	0.000	2.729	0.000	35,003	35,081	103.12%	36,094	-	36,094	Government/ Agency
FSF0475	31404EQZ2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	2.908	0.000	3.153	0.000	10,210	10,233	103.48%	10,566	-	10,566	Government/ Agency
FSF0559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	2.956	0.000	3.207	0.000	18,118	18,104	103.52%	18,756	-	18,756	Government/ Agency
FSF0562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	2.770	0.000	2.866	0.000	138,732	138,280	101.10%	140,257	-	140,257	Government/ Agency
FSF0565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.979	0.000	3.190	0.000	61,559	61,681	103.50%	63,712	-	63,712	Government/ Agency
FSF0567	31405JA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	3.068	0.000	3.254	0.000	61,503	61,624	103.55%	63,688	-	63,688	Government/ Agency
FSF0570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.497	0.000	2.634	0.000	36,337	36,403	102.99%	37,422	-	37,422	Government/ Agency
FSF0574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.061	0.000	3.329	0.000	44,815	44,882	103.62%	46,436	-	46,436	Government/ Agency
FSF0577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.775	0.000	2.982	0.000	69,286	69,376	103.33%	71,593	-	71,593	Government/ Agency
FSF0578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.033	0.000	3.281	0.000	86,869	86,979	103.58%	89,979	-	89,979	Government/ Agency
FSF0581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.935	0.000	3.270	0.000	177,322	178,236	104.93%	186,070	-	186,070	Government/ Agency
FSF0601	31406GMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	3.161	0.000	3.407	0.000	81,083	81,229	103.69%	84,078	-	84,078	Government/ Agency
FSF0620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	1.607	0.000	1.736	0.000	15,849	15,926	102.71%	16,278	-	16,278	Government/ Agency
FSF0635	31406SR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.029	0.000	3.382	0.000	84,202	84,523	105.10%	88,500	-	88,500	Government/ Agency
FSF0637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	1.554	0.000	1.657	0.000	1,545	1,551	102.54%	1,584	-	1,584	Government/ Agency
FSF0644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.279	0.000	3.478	0.000	51,586	51,585	101.16%	52,186	-	52,186	Government/ Agency
FSF0645	31407BTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.168	0.000	3.389	0.000	75,206	75,188	101.24%	76,140	-	76,140	Government/ Agency
FSF0646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	3.241	0.000	3.532	0.000	115,581	115,672	103.65%	119,794	-	119,794	Government/ Agency
FSF0653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	3.077	0.000	3.343	0.000	77,075	77,114	103.64%	79,881	-	79,881	Government/ Agency
FSF0662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	3.000	0.000	3.401	0.000	32,651	32,746	105.10%	34,315	-	34,315	Government/ Agency
FSF0663	31407G5W4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.856	0.000	3.159	0.000	57,362	57,541	104.80%	60,116	-	60,116	Government/ Agency
FSF0666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	3.301	0.000	3.569	0.000	55,043	55,084	103.68%	57,067	-	57,067	Government/ Agency
FSF0667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.871	0.000	3.270	0.000	33,624	33,749	104.92%	35,277	-	35,277	Government/ Agency
FSF0678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.130	0.000	3.482	0.000	133,197	133,213	105.23%	140,163	-	140,163	Government/ Agency
FSF0702	31409T5V6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	3.089	0.000	3.337	0.000	20,787	20,701	103.61%	21,538	-	21,538	Government/ Agency
FSF0703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	3.074	0.000	3.382	0.000	19,120	19,036	103.69%	19,824	-	19,824	Government/ Agency
FSF0704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	0.484	0.000	0.495	0.000	1,318	1,311	100.09%	1,319	-	1,319	Government/ Agency
FSF0705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	2.936	0.000	3.336	0.000	95,243	95,266	104.99%	99,996	-	99,996	Government/ Agency
FSF0706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	3.157	0.000	3.559	0.000	132,393	132,431	105.35%	139,476	-	139,476	Government/ Agency
FSF0729	31410R5U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	3.038	0.000	3.329	0.000	107,472	106,551	103.65%	111,391	-	111,391	Government/ Agency
FSF0731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	3.104	0.000	3.419	0.000	221,920	220,050	103.70%	230,129	-	230,129	Government/ Agency
FSF0732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	2.982	0.000	3.332	0.000	42,122	41,742	103.68%	43,671	-	43,671	Government/ Agency
FSF0734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	3.015	0.000	3.545	0.000	37,015	37,054	106.23%	39,320	-	39,320	Government/ Agency
FSF0743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.832	0.000	3.250	0.000	16,877	16,889	104.93%	17,709	-	17,709	Government/ Agency
FSF0744	31411WGA9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.630	0.000	3.908	0.000	44,910	44,455	101.25%	45,470	-	45,470	Government/ Agency
FSF0745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	3.212	0.000	3.789	0.000	90,305	90,375	105.60%	95,366	-	95,366	Government/ Agency
FSF0752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.448	0.000	3.681	0.000	42,032	41,537	101.19%	42,534	-	42,534	Government/ Agency
FSF0754	31411WFV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.419	0.000	2.606	0.000	99	99	103.00%	102	-	102	Government/ Agency
FSF0755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.444	0.000	3.845	0.000	219	219	103.95%	227	-	227	Government/ Agency
FSF0757	31413HJT6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	3.427	0.000	3.754	0.000	6,664	6,684	103.81%	6,918	-	6,918	Government/ Agency
FSF0760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	3.287	0.000	3.614	0.000	126	127	103.72%	131	-	131	Government/ Agency
FSF0761	31411FHZ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.179	0.000	3.473	0.000	2,349	2,355	103.62%	2,434	-	2,434	Government/ Agency
FSF0762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.447	0.000	3.853	0.000	5,009	5,024	103.95%	5,206	-	5,206	Government/ Agency
FSF0763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	3.247	0.000	3.608	0.000	4,174	4,186	103.72%	4,330	-	4,330	Government/ Agency
FSF0765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.267	0.000	3.604	0.000	4,402	4,416	103.70%	4,565	-	4,565	Government/ Agency
FSF0766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.450	0.000	3.804	0.000	91,645	91,955	103.88%	95,203	-	95,203	Government/ Agency
FSF0767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	3.562	0.000	3.982	0.000	47,115	47,128	103.76%	48,885	-	48,885	Government/ Agency
FSF0771	31414SYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	3.633	0.000	3.929	0.000	15,978	15,856	101.24%	16,177	-	16,177	Government/ Agency
FSF0786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	3.862	0.000	4.003	0.000	13,301	13,331	99.12%	13,185	-	13,185	Government/ Agency
FSF0796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	3.123	0.000	3.579	0.000	12,818	13,018	105.30%	13,497	-	13,497	Government/ Agency
FSF0798	31368HMU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	2.866	0.000	3.288	0.000	104,525	106,621	105.89%	110,678	-	110,678	Government/ Agency
FSF0801	31416TDZ9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2039	4.300	0.000	4.447	0.000	39,289	39,347	98.99%	38,894	-	38,894	Government/ Agency
FSF0802	31416TED7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.193	0.000	4.337	0.000	199,199	199,493	99.03%	197,259	-	197,259	Government/ Agency
FSF0803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.087	0.000	4.230	0.000	526,126	527,503	99.07%	521,214	-	521,214	Government/ Agency
FSF0804	31412UY79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.817	0.000	4.203	0.000	745,790	747,467	99.15%	739,467	-	739,467	Government/ Agency
FSF0808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	4.263	0.000	4.583	0.000	239,964	243,109	101.33%	243,160	-	243,160	Government/ Agency
FSF0816	31416A4V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	3.707	0.000	3.985	0.000	22,794	23,072	101.25%	23,078	-	23,078	Government/ Agency
FSF0817	31418RBS9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	3.561	0.000	3.712	0.000	17,558	17,792	101.20%	17,768	-	17,768	Government/ Agency
FSF0830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2039	4.099	0.000	4.295	0.000	93,655	94,519	99.03%	92,748	-	92,748	Government/ Agency
FSF0833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	4.222	0.000	4.395	0.000	504,212	511,189	99.02%	499,273	-	499,273	Government/ Agency
FSF0834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	4.207	0.000	4.548	0.000	583,819	599,669	101.33%	591,570	-	591,570	Government/ Agency

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FSF0835	31418XDN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.321	0.000	4.512	0.000	92,073	93,354	98.99%	91,141	-	91,141	Government/ Agency
FSF0836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	4.361	0.000	4.436	0.000	82	83	96.46%	79	-	79	Government/ Agency
FSF0838	31419GRA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.560	0.000	4.646	0.000	94,245	95,170	96.31%	90,772	-	90,772	Government/ Agency
FSF0839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.556	0.001	4.617	0.001	911,108	920,357	96.43%	878,545	-	878,545	Government/ Agency
FSF0840	31419B3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.536	0.000	4.605	0.000	640,693	647,204	96.35%	617,333	-	617,333	Government/ Agency
FSF0841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	4.322	0.000	4.509	0.000	100,690	101,772	98.99%	99,670	-	99,670	Government/ Agency
FSF0842	3138A4RP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2041	4.575	0.001	4.628	0.001	1,498,131	1,494,386	96.32%	1,442,989	-	1,442,989	Government/ Agency
FSF0843	31412RHW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	4.299	0.000	4.495	0.000	120,313	121,600	98.99%	119,093	-	119,093	Government/ Agency
FSF0844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	4.194	0.000	4.376	0.000	75,341	76,124	99.02%	74,602	-	74,602	Government/ Agency
FSF0845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.442	0.000	4.672	0.000	85,322	86,259	98.92%	84,400	-	84,400	Government/ Agency
FSF0846	31416WSN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	4.286	0.001	4.654	0.001	827,206	844,115	101.34%	838,290	-	838,290	Government/ Agency
FSF0847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	4.135	0.000	4.429	0.000	430,185	438,562	101.30%	435,798	-	435,798	Government/ Agency
FSF0848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	4.382	0.000	4.737	0.000	629,384	641,057	101.35%	637,862	-	637,862	Government/ Agency
FSF0849	31416YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	4.251	0.000	4.638	0.000	526,581	537,756	101.34%	533,619	-	533,619	Government/ Agency
FSF0853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	4.593	0.000	4.680	0.000	41,395	41,515	96.28%	39,854	-	39,854	Government/ Agency
FSF0856	3138AX4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.026	0.000	5.008	0.000	449,235	453,728	93.43%	419,699	-	419,699	Government/ Agency
FSF0857	3138E6EK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.010	0.000	4.991	0.000	492,219	497,143	93.45%	459,991	-	459,991	Government/ Agency
FSF0858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.950	0.000	4.944	0.000	79,652	80,468	93.51%	74,484	-	74,484	Government/ Agency
FSF0859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	4.902	0.000	4.888	0.000	309,249	312,364	93.60%	289,463	-	289,463	Government/ Agency
FSF0860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.072	0.000	5.056	0.000	444,411	449,819	93.37%	414,943	-	414,943	Government/ Agency
FSF0862	3138EAM53	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	5.165	0.000	5.079	0.000	55,269	55,944	90.73%	50,146	-	50,146	Government/ Agency
FSF0863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	5.076	0.000	4.999	0.000	177,118	179,108	90.94%	161,067	-	161,067	Government/ Agency
FSF0864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.907	0.001	4.889	0.001	1,224,552	1,248,916	93.64%	1,146,611	-	1,146,611	Government/ Agency
FSF0865	3138LX5Q8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.089	0.000	5.008	0.000	379,811	386,107	90.95%	345,421	-	345,421	Government/ Agency
FSF0866	3138LQPC2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.166	0.000	5.082	0.000	254,460	258,653	90.75%	230,931	-	230,931	Government/ Agency
FSF0867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.130	0.000	5.049	0.000	206,110	209,472	90.82%	187,188	-	187,188	Government/ Agency
FSF0868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	4.743	0.000	4.673	0.000	342,772	348,395	91.66%	314,200	-	314,200	Government/ Agency
FSF0869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.197	0.000	5.118	0.000	210,548	214,046	90.65%	190,859	-	190,859	Government/ Agency
FSF0870	3138LWD73	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.114	0.000	5.043	0.000	175,491	178,387	90.83%	159,397	-	159,397	Government/ Agency
FSF0871	3138M53S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.168	0.000	5.080	0.000	295,564	300,447	90.77%	268,280	-	268,280	Government/ Agency
FSF0872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.194	0.000	5.113	0.000	328,738	334,075	90.66%	298,038	-	298,038	Government/ Agency
FSF0873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.172	0.000	5.090	0.000	116,483	118,405	90.75%	105,706	-	105,706	Government/ Agency
FSF0877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.273	0.000	5.169	0.000	386,373	392,931	90.58%	349,983	-	349,983	Government/ Agency
FSF0878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.195	0.001	5.173	0.001	1,957,585	2,003,203	93.23%	1,825,024	-	1,825,024	Government/ Agency
FSF0880	3138MPP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.220	0.000	5.226	0.000	92,386	94,598	93.11%	86,020	-	86,020	Government/ Agency
FSF0881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	5.145	0.001	5.129	0.001	2,128,536	2,173,660	93.27%	1,985,254	-	1,985,254	Government/ Agency
FSF0884	3138LWDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	5.146	0.000	5.148	0.000	22,891	23,523	93.21%	21,337	-	21,337	Government/ Agency
FSF0885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.149	0.000	5.140	0.000	23,577	24,218	93.23%	21,981	-	21,981	Government/ Agency
FSF0886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.134	0.000	5.119	0.000	37,535	38,572	93.27%	35,008	-	35,008	Government/ Agency
FSF0888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.227	0.000	5.207	0.000	160,111	164,156	93.15%	149,136	-	149,136	Government/ Agency
FSF0920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.563	0.001	4.779	0.001	2,194,595	2,266,038	98.84%	2,169,165	-	2,169,165	Government/ Agency
FSF0921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.279	0.001	4.462	0.001	1,397,795	1,440,957	99.00%	1,383,796	-	1,383,796	Government/ Agency
FSF0923	3138XOC55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	4.803	0.000	5.045	0.000	86,494	89,722	98.75%	85,416	-	85,416	Government/ Agency
FSF0924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	4.239	0.000	4.410	0.000	138,404	142,593	99.01%	137,035	-	137,035	Government/ Agency
FSF0925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	4.350	0.000	4.510	0.000	166,668	171,850	98.98%	164,963	-	164,963	Government/ Agency
FSF0926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.345	0.000	4.533	0.000	604,876	624,442	98.98%	598,683	-	598,683	Government/ Agency
FSF0927	3138XQ5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	5.309	0.001	5.457	0.001	1,682,767	1,740,064	95.52%	1,607,364	-	1,607,364	Government/ Agency
FSF0928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.413	0.000	5.543	0.000	304,202	315,878	95.44%	290,320	-	290,320	Government/ Agency
FSF0929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.326	0.000	5.486	0.000	489,374	508,344	95.49%	467,319	-	467,319	Government/ Agency
FSF0930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.240	0.000	5.392	0.000	389,965	405,064	95.62%	372,869	-	372,869	Government/ Agency
FSF0931	3138YENY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	5.656	0.002	5.658	0.002	2,725,552	2,801,490	92.47%	2,520,236	-	2,520,236	Government/ Agency
FSF0932	3138YQWV7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	5.667	0.001	5.667	0.001	1,155,780	1,182,810	92.09%	1,064,352	-	1,064,352	Government/ Agency
FSF0934	3138ELYV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.815	0.000	5.063	0.000	383,236	400,103	98.73%	378,384	-	378,384	Government/ Agency
FSF0935	3138WBSS5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	5.078	0.000	5.369	0.000	306,472	320,167	98.22%	301,021	-	301,021	Government/ Agency
FSF0936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.749	0.003	5.722	0.003	4,015,590	4,124,964	92.28%	3,705,466	-	3,705,466	Government/ Agency
FSF0937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.778	0.002	5.762	0.002	2,306,069	2,369,189	92.87%	2,141,664	-	2,141,664	Government/ Agency
FSF0939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.030	0.002	5.867	0.002	3,108,961	3,180,124	88.92%	2,764,492	-	2,764,492	Government/ Agency
FSF0940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.035	0.001	5.873	0.001	1,204,260	1,231,843	89.08%	1,072,711	-	1,072,711	Government/ Agency
FSF0941	3140E7FG0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.064	0.004	5.914	0.004	4,940,500	5,056,637	89.08%	4,400,817	-	4,400,817	Government/ Agency
FSF0942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	5.846	0.001	6.006	0.001	1,629,478	1,682,873	94.85%	1,545,553	-	1,545,553	Government/ Agency
FSF0943	3140EW6Z3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.660	0.001	5.841	0.001	1,125,588	1,162,225	95.01%	1,069,374	-	1,069,374	Government/ Agency
FSF0944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	5.628	0.003	5.796	0.003	3,448,095	3,529,770	95.04%	3,276,969	-	3,276,969	Government/ Agency

**AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
March 31, 2025**

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF1030	3140MSU86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.593	0.014	5.781	0.018	22,477,837	22,860,145	98.63%	22,169,192	-	22,169,192	Government/ Agency
FSF1031	3140XHVJ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.144	0.013	6.121	0.015	18,473,376	18,561,416	96.50%	17,827,305	-	17,827,305	Government/ Agency
FSF1032	3140MRAK5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2052	5.907	0.011	6.420	0.011	13,632,742	13,452,214	93.39%	12,731,430	-	12,731,430	Government/ Agency
FSF1033	3140MXZY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.488	0.012	5.696	0.015	19,318,533	19,718,725	98.63%	19,053,268	-	19,053,268	Government/ Agency
FSF1034	3132DNYG2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	4.265	0.010	5.621	0.013	16,746,541	16,784,611	99.25%	16,621,259	-	16,621,259	Government/ Agency
FSF1035	3140XJBV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2052	5.140	0.015	6.116	0.018	21,266,634	20,692,163	96.85%	20,595,978	-	20,595,978	Government/ Agency
FSF1036	3132DN3T8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	4.310	0.009	5.558	0.012	15,241,545	15,106,399	98.56%	15,022,736	-	15,022,736	Government/ Agency
FSF1037	3140N5Z49	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2052	5.485	0.013	6.222	0.015	17,478,855	17,089,107	96.07%	16,791,095	-	16,791,095	Government/ Agency
FSF1038	3133BKB99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.070	0.011	6.007	0.013	15,519,565	15,252,240	96.41%	14,962,248	-	14,962,248	Government/ Agency
FSF1039	3132DQCE4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2053	4.298	0.010	5.519	0.013	17,199,951	17,117,346	98.98%	17,025,052	-	17,025,052	Government/ Agency
FSF1040	3132DQF50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2053	4.260	0.013	5.521	0.017	21,775,844	21,674,393	98.92%	21,541,486	-	21,541,486	Government/ Agency
FSF1041	3132DQFW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2053	3.237	0.009	4.974	0.014	19,493,787	19,562,356	100.88%	19,665,322	-	19,665,322	Government/ Agency
FSF1042	3140XMAX4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.333	0.005	4.350	0.009	13,936,118	14,008,331	102.09%	14,226,947	-	14,226,947	Government/ Agency
FSF1043	3132DQXZ4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2053	3.220	0.007	4.929	0.011	15,505,003	15,370,006	100.77%	15,624,480	-	15,624,480	Government/ Agency
FSF1044	3140QSUC3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.494	0.003	4.455	0.006	8,784,812	8,784,812	101.90%	8,951,668	-	8,951,668	Government/ Agency
FSF1045	3140QTH28	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2053	1.416	0.003	3.571	0.008	15,841,021	15,741,355	103.83%	16,447,201	-	16,447,201	Government/ Agency
FSF1046	3142GQW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2054	2.588	0.005	4.477	0.009	14,067,005	14,231,132	101.99%	14,347,377	-	14,347,377	Government/ Agency
FSF1047	3142GQRA2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2053	2.305	0.003	4.409	0.006	9,048,278	9,169,475	102.31%	9,256,897	-	9,256,897	Government/ Agency
FSF1048	3140XN5N0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	3.161	0.008	4.897	0.013	18,301,899	18,279,895	100.74%	18,437,209	-	18,437,209	Government/ Agency
FSF1049	3140QT2S7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	3.403	0.011	5.023	0.016	22,948,603	22,879,444	100.24%	23,003,524	-	23,003,524	Government/ Agency
FSF1050	3142GRLL2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.423	0.005	4.521	0.009	14,363,433	14,500,686	102.56%	14,730,508	-	14,730,508	Government/ Agency
FSF1051	3142GRP20	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2054	3.221	0.010	4.912	0.015	21,411,717	21,317,858	100.46%	21,509,797	-	21,509,797	Government/ Agency
FSF1052	3132DSYJ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.385	0.007	4.458	0.014	21,868,258	21,838,369	102.22%	22,354,347	-	22,354,347	Government/ Agency
FSF1053	3140ABBW4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2054	2.279	0.004	4.353	0.008	12,914,152	12,893,556	102.22%	13,201,209	-	13,201,209	Government/ Agency
FSF1054	3142GRBK5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2054	2.523	0.009	4.501	0.016	24,457,701	24,587,626	102.56%	25,082,747	-	25,082,747	Government/ Agency
FSF1055	3140XPXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2054	3.165	0.011	5.158	0.017	23,920,956	23,766,859	101.11%	24,187,512	-	24,187,512	Government/ Agency
FSF1056	3142GS6E3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	12/1/2054	1.890	0.005	3.842	0.010	18,449,868	18,994,508	104.12%	19,210,654	-	19,210,654	Government/ Agency
FSF1057	3142GTBK1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	3.362	0.007	5.187	0.011	14,720,712	14,702,538	101.02%	14,870,947	-	14,870,947	Government/ Agency
FSF1058	3140QVP65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2054	2.839	0.006	4.611	0.010	14,440,644	14,566,650	101.96%	14,723,951	-	14,723,951	Government/ Agency
FSF1059	3140QVW17	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2054	3.305	0.013	5.217	0.021	28,226,363	28,296,513	101.49%	28,646,744	-	28,646,744	Government/ Agency
FSF1060	3132DUWS2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	3.439	0.012	5.322	0.019	24,816,847	24,928,630	101.74%	25,248,491	-	25,248,491	Government/ Agency
FSF1061	3132DVG25	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2055	3.529	0.012	5.367	0.019	24,549,176	24,591,121	101.33%	24,876,433	-	24,876,433	Government/ Agency
FSF1062	3140QVXB5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2054	3.513	0.010	5.136	0.015	20,465,730	20,481,700	100.08%	20,482,731	-	20,482,731	Government/ Agency
GSF0043	36202CG72	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	6/20/2025	0.053	0.000	0.053	0.000	10	10	99.73%	10	-	10	Government/ Agency
GSF0055	36202CLU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/20/2025	0.279	0.000	0.281	0.000	140	140	100.22%	141	-	141	Government/ Agency
GSF0056	36202CK77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/20/2025	0.243	0.000	0.245	0.000	423	421	100.13%	423	-	423	Government/ Agency
GSF0074	36202CNT6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/20/2026	0.430	0.000	0.443	0.000	1,742	1,732	100.37%	1,748	-	1,748	Government/ Agency
GSF0087	36206JAS3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/15/2027	0.856	0.000	0.859	0.000	3,505	3,505	101.73%	3,566	-	3,566	Government/ Agency
GSF0088	36208HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	0.857	0.000	0.870	0.000	19,940	19,941	101.73%	20,286	-	20,286	Government/ Agency
GSF0091	36206EDP7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2025	0.192	0.000	0.194	0.000	2,005	2,005	100.09%	2,007	-	2,007	Government/ Agency
GSF0094	36207NEN0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.597	0.000	0.600	0.000	4,973	4,972	101.01%	5,023	-	5,023	Government/ Agency
GSF0096	36208UYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	0.909	0.000	0.912	0.000	4,987	4,991	101.88%	5,081	-	5,081	Government/ Agency
GSF0097	36206DST5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2026	0.536	0.000	0.540	0.000	727	727	100.85%	733	-	733	Government/ Agency
GSF0098	36207FFF3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2026	0.536	0.000	0.540	0.000	663	664	100.85%	669	-	669	Government/ Agency
GSF0102	36207MRY4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	0.857	0.000	0.869	0.000	1,565	1,568	101.73%	1,592	-	1,592	Government/ Agency
GSF0104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.504	0.000	0.509	0.000	2,181	2,184	100.77%	2,198	-	2,198	Government/ Agency
GSF0112	36209HMN2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.075	0.000	1.078	0.000	20,832	20,861	101.91%	21,230	-	21,230	Government/ Agency
GSF0126	36209ART7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	0.978	0.000	0.980	0.000	1,213	1,214	101.70%	1,233	-	1,233	Government/ Agency
GSF0150	36208VS22	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	1.052	0.000	1.053	0.000	7,829	7,830	101.86%	7,974	-	7,974	Government/ Agency
GSF0163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.052	0.000	1.053	0.000	2,208	2,208	101.86%	2,249	-	2,249	Government/ Agency
GSF0170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.051	0.000	1.053	0.000	8,731	8,731	101.86%	8,893	-	8,893	Government/ Agency
GSF0178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.944	0.000	0.943	0.000	4,706	4,708	101.17%	4,762	-	4,762	Government/ Agency
GSF0179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.020	0.000	1.024	0.000	16,661	16,670	101.32%	16,880	-	16,880	Government/ Agency
GSF0180	36209STU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.473	0.000	0.475	0.000	483	483	100.33%	485	-	485	Government/ Agency
GSF0192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	1.223	0.000	1.244	0.000	21,848	21,848	102.37%	22,367	-	22,367	Government/ Agency
GSF0197	36202C4Q3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	1.100	0.000	1.139	0.000	395	395	103.20%	408	-	408	Government/ Agency
GSF0203	36208CFF9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	1.092	0.000	1.102	0.000	15,335	15,353	101.46%	15,559	-	15,559	Government/ Agency
GSF0210	36207SQY2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	0.501	0.000	0.504	0.000	4,905	4,916	100.64%	4,936	-	4,936	Government/ Agency
GSF0220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.534	0.000	1.541	0.000	5,982	5,982	102.80%	6,149	-	6,149	Government/ Agency
GSF0228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	0.847	0.000	0.849	0.000	8,965	8,976	101.83%	9,129	-	9,129	Government/ Agency
GSF0233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.214	0.000	1.212	0.000	17,768	17,843	102.19%	18,157	-	18,157	Government/ Agency
GSF0236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	0.533	0.000	0.536	0.000	1,242	1,242	100.71%	1,251	-	1,251	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
March 31, 2025

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

ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
CLM0027	88599AFX2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.45%	11/19/2025	0.052	0.000	0.603	0.004	45,584,528	45,579,499	100.17%	45,671,578	4,415,472	50,087,050	not rated
CLM0032	73699AEN6	Direct Loans	MULTIFAMILY CONSTRUCTION	4.04%	11/20/2025	0.163	0.000	0.164	0.000	8,161,487	8,208,928	98.95%	8,076,102	-	8,076,102	not rated
CLM0033	58899ABN8	Direct Loans	MULTIFAMILY CONSTRUCTION	6.35%	5/1/2025	0.002	0.000	0.075	0.000	24,750,000	24,806,228	99.45%	24,615,014	-	24,615,014	not rated
CLM0034	58899ABP3	Direct Loans	MULTIFAMILY CONSTRUCTION	6.95%	5/10/2025	0.002	0.000	0.105	0.000	10,029,157	10,029,157	99.51%	9,975,957	783,865	10,759,822	not rated
CLM0036	44399ADR2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.13%	6/14/2027	0.014	0.000	1.987	0.007	23,388,026	23,325,922	99.72%	23,246,526	26,611,974	49,858,500	not rated
CLM0037	51499ADQ8	Direct Loans	MULTIFAMILY CONSTRUCTION	6.67%	6/12/2027	0.011	0.000	1.995	0.004	12,822,775	12,820,258	100.19%	12,857,539	5,837,225	18,694,764	not rated
CLM0038	45203LED1	Direct Loans	MULTIFAMILY CONSTRUCTION	6.44%	12/1/2058	0.014	0.000	2.400	0.000	9,822	(244,145)	100.53%	216,465	39,275,892	39,492,357	not rated
CLM0039	FWDCLM039	Direct Loans	MULTIFAMILY CONSTRUCTION	6.44%	12/1/2053	0.013	0.000	2.400	0.000	-	(133,165)	100.53%	82,657	15,714,286	15,796,943	not rated
CLM0040	68199AJX4	Direct Loans	MULTIFAMILY CONSTRUCTION	5.82%	5/10/2027	1.931	0.004	1.932	0.004	13,434,012	13,379,801	101.92%	13,872,963	9,408,937	23,281,899	not rated
CLM0041	FWDCLM041	Direct Loans	MULTIFAMILY CONSTRUCTION	6.52%	5/10/2027	1.911	0.000	1.912	0.000	-	(7,642)	101.59%	34,366	2,157,051	2,191,417	not rated
CLM0042	FWDCLM042	Direct Loans	MULTIFAMILY CONSTRUCTION	6.32%	6/25/2027	0.067	0.000	2.042	0.000	-	98,889	99.62%	(56,550)	15,067,874	15,011,324	not rated
CLM0043	FWDCLM043	Direct Loans	MULTIFAMILY CONSTRUCTION	6.85%	6/11/2027	0.030	0.000	1.988	0.000	-	(103,478)	98.89%	(77,784)	7,009,500	6,931,716	not rated
TNT0145	912810TA6	US Treasury	US Treasury	1.75%	8/15/2041	13.776	0.026	0.000	0.000	20,000,000	19,529,085	67.73%	13,545,572	-	13,545,572	Government/ Agency
TNT0147	912810TC2	US Treasury	US Treasury	2.00%	11/15/2041	13.573	0.009	0.000	0.000	7,000,000	6,692,555	70.20%	4,914,219	-	4,914,219	Government/ Agency
TNT0149	912810TF5	US Treasury	US Treasury	2.38%	2/15/2042	13.446	0.021	0.000	0.000	15,000,000	15,266,072	74.20%	11,130,470	-	11,130,470	Government/ Agency
TNT0152	912810TJ7	US Treasury	US Treasury	3.00%	8/15/2052	17.229	0.036	0.000	0.000	20,000,000	18,216,190	74.41%	14,881,250	-	14,881,250	Government/ Agency
TNT0153	912810TM0	US Treasury	US Treasury	4.00%	11/15/2042	12.453	0.025	0.000	0.000	15,000,000	14,776,790	93.27%	13,989,845	-	13,989,845	Government/ Agency
TNT0155	912810TQ1	US Treasury	US Treasury	3.88%	2/15/2043	12.786	0.172	0.000	0.000	105,000,000	105,183,895	91.51%	96,084,870	-	96,084,870	Government/ Agency
TNT0156	912810TN8	US Treasury	US Treasury	3.63%	2/15/2053	16.664	0.020	0.000	0.000	10,000,000	9,703,222	84.20%	8,420,313	-	8,420,313	Government/ Agency
TNT0157	912810TT5	US Treasury	US Treasury	4.13%	8/15/2053	16.337	0.084	0.000	0.000	40,000,000	37,085,711	92.13%	36,850,000	-	36,850,000	Government/ Agency
TNT0158	912810TV0	US Treasury	US Treasury	4.75%	11/15/2053	15.739	0.023	0.000	0.000	10,000,000	9,983,988	102.19%	10,218,750	-	10,218,750	Government/ Agency
TNT0159	912810TW8	US Treasury	US Treasury	4.75%	11/15/2043	12.452	0.018	0.000	0.000	10,000,000	10,075,632	102.14%	10,214,063	-	10,214,063	Government/ Agency
TNT0160	912810UB2	US Treasury	US Treasury	4.63%	5/15/2044	12.731	0.100	0.000	0.000	55,000,000	57,253,322	100.30%	55,163,284	-	55,163,284	Government/ Agency
TNT0161	91282CLD1	US Treasury	US Treasury	4.13%	7/31/2031	5.509	0.023	0.000	0.000	30,000,000	30,657,070	100.38%	30,114,843	-	30,114,843	Government/ Agency
TNT0162	912810UD8	US Treasury	US Treasury	4.13%	8/15/2044	13.299	0.201	0.000	0.000	115,000,000	110,528,749	93.69%	107,738,808	-	107,738,808	Government/ Agency
TNT0163	912810UC0	US Treasury	US Treasury	4.25%	8/15/2054	16.519	0.044	0.000	0.000	20,000,000	20,497,304	94.36%	18,871,876	-	18,871,876	Government/ Agency
TNT0164	912810UE6	US Treasury	US Treasury	4.50%	11/15/2054	16.204	0.324	0.000	0.000	143,000,000	141,116,181	98.50%	140,855,000	-	140,855,000	Government/ Agency
TNT0166	912810UF3	US Treasury	US Treasury	4.63%	11/15/2044	12.938	0.102	0.000	0.000	55,600,000	54,990,601	100.13%	55,669,500	-	55,669,500	Government/ Agency
ADV0002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999	999	100.00%	679,650	-	679,650	not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	180,365,907	180,365,907	100.00%	180,365,907	-	180,365,907	Government/ Agency
Total										7,797,311,306	7,872,369,089		7,276,586,042	316,392,136	7,592,978,178	

ASSET ID	Ticker	CLASSIFICATION	DESCRIPTION	Contracts	Expiration	Avg Price	Notional Amount	Unrealized Gain (Loss)
Futures - Long								
	USM5	Futures	US Long Bond JUN25	350.00	6/18/2025	116.140625	40,649,218.75	399,217.00
Futures - Short								
	WNM5	Futures	US ULTRA Long Bond JUN 25	39.00	6/18/2025	121.484375	4,737,890.63	(29,859.18)
	UXYM5	Futures	US 10 yr ULTRA Bond JUN 25	640.00	6/18/2025	114.251709	73,121,093.75	81,095.90
Total							118,508,203.13	450,453.72

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