

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 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	0.319	0.000	3.006	0.000	206,650	206,880	101.97%	210,711	-	210,711	Government/ Agency
AFN0008	31401CAR4	FNMA Single Family MBS	SINGLE FAMILY ARM	7.12%	5/1/2033	1.084	0.000	2.902	0.000	63,332	63,405	102.33%	64,810	-	64,810	Government/ Agency
AFN0009	31402HAM3	FNMA Single Family MBS	SINGLE FAMILY ARM	7.34%	8/1/2033	0.451	0.000	3.044	0.000	103,821	103,782	102.20%	106,104	-	106,104	Government/ Agency
AFN0012	31385XKH9	FNMA Single Family MBS	SINGLE FAMILY ARM	7.18%	8/1/2033	0.409	0.000	3.004	0.000	215,644	215,534	101.93%	219,800	-	219,800	Government/ Agency
AFN0013	31403UYG0	FNMA Single Family MBS	SINGLE FAMILY ARM	6.53%	11/1/2033	0.376	0.000	3.139	0.000	408,598	408,604	101.61%	415,179	-	415,179	Government/ Agency
AFN0014	31401XXA0	FNMA Single Family MBS	SINGLE FAMILY ARM	7.27%	7/1/2033	0.413	0.000	3.031	0.000	86,371	86,236	102.06%	88,147	-	88,147	Government/ Agency
AFN0015	31402DSK7	FNMA Single Family MBS	SINGLE FAMILY ARM	6.36%	8/1/2033	0.389	0.000	2.969	0.000	94,899	94,837	101.74%	96,554	-	96,554	Government/ Agency
AFN0019	31396P5W7	FNMA Single Family MBS	SINGLE FAMILY ARM	4.72%	3/25/2037	0.213	0.000	3.642	0.000	78,696	78,314	98.72%	77,692	-	77,692	Government/ Agency
AFN0021	31404KRV6	FNMA Single Family MBS	SINGLE FAMILY ARM	6.78%	4/1/2034	0.943	0.000	3.168	0.000	199,298	200,987	102.52%	204,323	-	204,323	Government/ Agency
AFN0022	31405UT33	FNMA Single Family MBS	SINGLE FAMILY ARM	6.12%	11/1/2034	0.595	0.000	3.386	0.000	113,837	114,745	102.54%	116,729	-	116,729	Government/ Agency
AFN0024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	4.87%	4/25/2037	0.244	0.000	3.311	0.000	182,498	182,175	98.90%	180,494	-	180,494	Government/ Agency
AFN0027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	5.02%	3/25/2042	0.491	0.000	4.571	0.001	1,207,003	1,208,128	99.20%	1,197,389	-	1,197,389	Government/ Agency
AFN0028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	4.97%	6/25/2042	0.469	0.000	4.607	0.002	2,463,221	2,464,317	98.98%	2,438,016	-	2,438,016	Government/ Agency
AFN0029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	4.93%	10/25/2042	0.535	0.000	4.995	0.001	1,086,879	1,089,716	98.74%	1,073,140	-	1,073,140	Government/ Agency
AFN0034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	5.07%	10/25/2043	0.670	0.000	5.175	0.002	2,626,421	2,634,546	99.27%	2,607,376	-	2,607,376	Government/ Agency
AFN0038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	4.79%	6/25/2037	0.212	0.000	3.428	0.000	376,535	376,552	98.98%	372,684	-	372,684	Government/ Agency
AFN0043	3138EJXW3	FNMA Single Family MBS	SINGLE FAMILY ARM	7.25%	10/1/2042	1.266	0.000	4.635	0.001	762,516	773,256	103.88%	792,096	-	792,096	Government/ Agency
AFN0046	3140J7PV1	FNMA Single Family MBS	SINGLE FAMILY ARM	6.72%	2/1/2045	1.060	0.000	4.418	0.001	1,189,600	1,204,828	103.01%	1,225,393	-	1,225,393	Government/ Agency
AFR0006	31342ATN9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.22%	6/1/2033	0.327	0.000	2.976	0.000	18,764	18,752	101.64%	19,071	-	19,071	Government/ Agency
AFR0007	31336CLK7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.14%	10/1/2033	0.768	0.000	3.061	0.000	88,907	88,680	102.02%	90,699	-	90,699	Government/ Agency
AFR0008	3128JPEZ9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.52%	7/1/2035	0.379	0.000	3.280	0.000	84,116	84,033	102.84%	86,508	-	86,508	Government/ Agency
AFR0011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.76%	2/15/2036	0.040	0.000	2.311	0.000	129,149	129,149	99.35%	128,313	-	128,313	Government/ Agency
AFR0012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.81%	4/15/2036	0.112	0.000	3.514	0.000	161,755	161,690	98.91%	159,993	-	159,993	Government/ Agency
AFR0015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.96%	11/15/2040	0.469	0.000	4.641	0.001	1,439,911	1,435,531	99.24%	1,428,980	-	1,428,980	Government/ Agency
AFR0017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.81%	1/15/2043	0.450	0.000	5.029	0.001	1,458,794	1,459,780	98.27%	1,433,525	-	1,433,525	Government/ Agency
AFR0018	3137GAPT8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.96%	10/15/2040	0.473	0.000	4.668	0.000	610,309	611,231	98.85%	603,298	-	603,298	Government/ Agency
AFR0019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.86%	8/15/2043	0.455	0.000	4.885	0.001	1,521,817	1,521,336	98.54%	1,499,553	-	1,499,553	Government/ Agency
AFR0020	31398QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.94%	10/15/2040	0.444	0.000	4.610	0.000	1,121,752	1,121,218	98.66%	1,106,716	-	1,106,716	Government/ Agency
AFR0022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.96%	6/15/2044	0.590	0.000	5.168	0.001	1,670,945	1,675,418	98.60%	1,647,517	-	1,647,517	Government/ Agency
AFR0023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.96%	12/15/2043	0.650	0.000	5.395	0.000	446,867	448,050	98.87%	441,808	-	441,808	Government/ Agency
AFR0025	31397KE23	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.13%	8/15/2037	0.267	0.000	3.675	0.001	1,192,737	1,199,875	99.80%	1,190,378	-	1,190,378	Government/ Agency
AFR0026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.01%	11/15/2040	0.498	0.000	4.627	0.001	1,055,720	1,060,929	98.99%	1,045,027	-	1,045,027	Government/ Agency
AFR0028	31397GWG1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.79%	5/15/2037	0.232	0.000	4.055	0.000	61,351	61,343	98.90%	60,678	-	60,678	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	7	(3)	99.79%	7	-	7	Government/ Agency
FRS0401	3128PRNS4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	0.040	0.000	0.040	0.000	4	3	99.79%	4	-	4	Government/ Agency
FRS0410	3128MCWR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2025	0.081	0.000	0.081	0.000	592	592	99.79%	591	-	591	Government/ Agency
FRS0412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.424	0.000	0.424	0.000	2,653	2,647	99.59%	2,642	-	2,642	Government/ Agency
FRS0414	3128MMNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.388	0.000	0.387	0.000	4,568	4,552	99.61%	4,550	-	4,550	Government/ Agency
FRS0417	3128PUWW8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.424	0.000	0.423	0.000	1,313	1,307	99.59%	1,308	-	1,308	Government/ Agency
FRS0444	31306XNV5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.637	0.000	0.636	0.000	32,670	32,709	99.28%	32,433	-	32,433	Government/ Agency
FRS0445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	0.351	0.000	0.351	0.000	595	596	99.48%	592	-	592	Government/ Agency
FRS0446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	0.931	0.000	0.929	0.000	16,909	16,929	99.19%	16,773	-	16,773	Government/ Agency
FRS0447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.024	0.000	1.022	0.000	27,300	27,332	99.16%	27,069	-	27,069	Government/ Agency
FRS0448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.602	0.000	0.601	0.000	16,284	16,296	99.29%	16,169	-	16,169	Government/ Agency
FRS0449	3128PTSP1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	1/1/2026	0.275	0.000	0.275	0.000	154,456	154,481	99.56%	153,771	-	153,771	Government/ Agency
FRS0450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	0.993	0.000	0.992	0.000	9,842	9,853	99.17%	9,760	-	9,760	Government/ Agency
FRS0451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	1.269	0.000	1.270	0.000	158,802	159,187	99.05%	157,296	-	157,296	Government/ Agency
FRS0454	3128MDRN5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.462	0.000	0.463	0.000	1	1	100.54%	1	-	1	Government/ Agency
FRS0459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	0.387	0.000	0.387	0.000	14,502	14,505	99.61%	14,446	-	14,446	Government/ Agency
FRS0462	3128MDVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	0.459	0.000	0.459	0.000	40,764	40,795	99.58%	40,593	-	40,593	Government/ Agency
FSF0896	3138AR5T7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	0.664	0.000	0.664	0.000	18,160	18,177	99.17%	18,009	-	18,009	Government/ Agency
FSF0912	31418T2H9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2025	0.187	0.000	0.187	0.000	181	184	99.61%	180	-	180	Government/ Agency
FSF0913	3138AAGA3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.487	0.000	0.488	0.000	661	661	99.46%	657	-	657	Government/ Agency
FSF0938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	2.068	0.001	2.078	0.001	1,800,866	1,815,244	97.65%	1,758,584	-	1,758,584	Government/ Agency
FRS0097	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	1.081	0.000	1.150	0.000	260	260	104.46%	271	-	271	Government/ Agency
FRS0098	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	1.047	0.000	1.088	0.000	112	112	102.97%	115	-	115	Government/ Agency
FRS0123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	1.424	0.000	1.515	0.000	4,988	4,948	104.71%	5,223	-	5,223	Government/ Agency
FRS0124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	1.410	0.000	1.511	0.000	836	836	104.46%	873	-	873	Government/ Agency
FRS0130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	1.333	0.000	1.429	0.000	288	288	104.46%	300	-	300	Government/ Agency
FRS0133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	1.428	0.000	1.507	0.000	1,232	1,222	104.71%	1,290	-	1,290	Government/ Agency
FRS0138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	1.665	0.000	1.784	0.000	8,061	7,889	104.65%	8,436	-	8,436	Government/ Agency
FRS0139	31293PG41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2029	0.743	0.000	0.788	0.000	1,328	1,316	104.46%	1,387	-	1,387	Government/ Agency

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FRS0144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	1.605	0.000	1.692	0.000	199	199	104.03%	207	-	207	Government/ Agency
FRS0155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	0.943	0.000	0.958	0.000	2,143	2,135	102.76%	2,202	-	2,202	Government/ Agency
FRS0165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	1.619	0.000	1.720	0.000	184	184	105.50%	194	-	194	Government/ Agency
FRS0182	31292HH56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	1.603	0.000	1.685	0.000	273	273	105.40%	288	-	288	Government/ Agency
FRS0183	31292HJJ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	1.956	0.000	1.976	0.000	134	134	106.48%	143	-	143	Government/ Agency
FRS0189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	1.468	0.000	1.547	0.000	4,148	4,148	103.06%	4,275	-	4,275	Government/ Agency
FRS0208	31292HVVU5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.627	0.000	2.701	0.000	10	24	103.09%	10	-	10	Government/ Agency
FRS0212	31287VXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.391	0.000	2.501	0.000	2,109	2,117	104.97%	2,214	-	2,214	Government/ Agency
FRS0213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.297	0.000	2.431	0.000	2,907	2,918	104.84%	3,048	-	3,048	Government/ Agency
FRS0221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.922	0.000	3.051	0.000	98,765	99,210	104.96%	103,660	-	103,660	Government/ Agency
FRS0223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.697	0.000	2.817	0.000	136,114	136,795	104.72%	142,540	-	142,540	Government/ Agency
FRS0239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.912	0.000	3.049	0.000	1,174	1,179	104.92%	1,232	-	1,232	Government/ Agency
FRS0242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.007	0.000	3.160	0.000	312,670	314,199	105.04%	328,434	-	328,434	Government/ Agency
FRS0243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.112	0.000	3.242	0.000	116,972	117,518	105.15%	122,991	-	122,991	Government/ Agency
FRS0247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	1.239	0.000	1.285	0.000	33,700	33,867	102.01%	34,378	-	34,378	Government/ Agency
FRS0256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.130	0.000	3.271	0.000	41,572	41,787	105.20%	43,734	-	43,734	Government/ Agency
FRS0257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.055	0.000	3.214	0.000	15,062	15,132	105.09%	15,829	-	15,829	Government/ Agency
FRS0260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	0.495	0.000	0.502	0.000	15,281	15,298	100.13%	15,302	-	15,302	Government/ Agency
FRS0263	31297F5W9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	3.098	0.000	3.239	0.000	36,676	36,848	105.18%	38,576	-	38,576	Government/ Agency
FRS0264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.193	0.000	3.328	0.000	25,936	26,079	105.30%	27,310	-	27,310	Government/ Agency
FRS0268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.077	0.000	3.178	0.000	52,134	52,284	103.48%	53,947	-	53,947	Government/ Agency
FRS0269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.764	0.000	2.867	0.000	152,758	153,600	104.82%	160,124	-	160,124	Government/ Agency
FRS0270	31297HR68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.959	0.000	3.051	0.000	159,809	160,246	103.38%	165,212	-	165,212	Government/ Agency
FRS0271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.835	0.000	2.882	0.000	94,516	94,777	103.27%	97,611	-	97,611	Government/ Agency
FRS0272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	3.194	0.000	3.295	0.000	149,519	149,924	103.57%	154,849	-	154,849	Government/ Agency
FRS0273	31297LBQ2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.592	0.000	2.670	0.000	97,465	97,733	103.06%	100,448	-	100,448	Government/ Agency
FRS0282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	3.281	0.000	3.443	0.000	135,200	135,790	105.39%	142,487	-	142,487	Government/ Agency
FRS0283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	1.271	0.000	1.317	0.000	33,183	33,306	102.07%	33,871	-	33,871	Government/ Agency
FRS0285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.044	0.000	3.180	0.000	209,976	210,960	105.07%	220,612	-	220,612	Government/ Agency
FRS0286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.231	0.000	3.400	0.000	137,871	138,526	105.34%	145,236	-	145,236	Government/ Agency
FRS0288	3128K66R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.342	0.000	3.427	0.000	46,966	46,951	101.49%	47,666	-	47,666	Government/ Agency
FRS0294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.313	0.000	3.451	0.000	67,838	68,116	105.41%	71,510	-	71,510	Government/ Agency
FRS0298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	3.321	0.000	3.550	0.000	107,871	108,378	106.56%	114,950	-	114,950	Government/ Agency
FRS0313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	3.476	0.000	3.560	0.000	22,470	22,200	101.42%	22,790	-	22,790	Government/ Agency
FRS0319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.728	0.000	3.872	0.000	210,588	209,403	103.87%	218,739	-	218,739	Government/ Agency
FRS0320	3128KHS56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.719	0.000	3.883	0.000	41,263	41,025	103.89%	42,869	-	42,869	Government/ Agency
FRS0321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	3.531	0.000	3.595	0.000	39,006	38,598	101.43%	39,565	-	39,565	Government/ Agency
FRS0323	3128LXS76	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	3.480	0.000	3.572	0.000	155,136	153,460	101.43%	157,351	-	157,351	Government/ Agency
FRS0324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	3.368	0.000	3.451	0.000	29,285	28,979	101.50%	29,724	-	29,724	Government/ Agency
FRS0329	3128KL4H7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	3.643	0.000	3.819	0.000	14,984	14,943	103.81%	15,555	-	15,555	Government/ Agency
FRS0330	3128KL RU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2037	3.493	0.000	3.664	0.000	102,575	102,007	103.72%	106,393	-	106,393	Government/ Agency
FRS0331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.585	0.000	3.753	0.000	27,364	27,206	103.77%	28,396	-	28,396	Government/ Agency
FRS0336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.890	0.000	4.018	0.000	28,538	28,001	101.48%	28,959	-	28,959	Government/ Agency
FRS0339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.654	0.000	3.722	0.000	133,576	131,068	101.45%	135,509	-	135,509	Government/ Agency
FRS0340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.640	0.000	3.721	0.000	67,388	66,098	101.45%	68,365	-	68,365	Government/ Agency
FRS0341	3128KTKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	2.380	0.000	2.409	0.000	4,052	3,984	101.22%	4,101	-	4,101	Government/ Agency
FRS0343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	3.611	0.000	3.913	0.000	88,956	89,389	107.05%	95,228	-	95,228	Government/ Agency
FRS0346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.752	0.000	3.928	0.000	67,116	66,896	103.89%	69,724	-	69,724	Government/ Agency
FRS0349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	3.436	0.000	3.656	0.000	164,685	165,258	105.61%	173,924	-	173,924	Government/ Agency
FRS0351	3128M5DV7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	3.623	0.000	3.876	0.000	4,468	4,476	105.86%	4,730	-	4,730	Government/ Agency
FRS0358	3128LDNF7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	4.006	0.000	4.155	0.000	87,671	86,666	103.81%	91,014	-	91,014	Government/ Agency
FRS0363	3128LCQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	3.993	0.000	4.115	0.000	11,084	11,059	101.48%	11,248	-	11,248	Government/ Agency
FRS0364	3128MJLD0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	4.173	0.000	4.280	0.000	177,779	178,260	101.49%	180,430	-	180,430	Government/ Agency
FRS0365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	4.352	0.000	4.334	0.000	79,728	79,820	97.00%	77,334	-	77,334	Government/ Agency
FRS0368	3128KXP28	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.583	0.000	3.912	0.000	2,668	2,728	107.02%	2,856	-	2,856	Government/ Agency
FRS0371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	3.173	0.000	3.200	0.000	2,358	2,355	99.68%	2,351	-	2,351	Government/ Agency
FRS0372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.326	0.000	4.354	0.000	178,245	178,308	99.30%	177,000	-	177,000	Government/ Agency
FRS0385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	4.668	0.000	4.820	0.000	541,548	545,700	101.50%	549,660	-	549,660	Government/ Agency
FRS0386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	4.239	0.000	4.236	0.000	152,045	153,151	97.13%	147,682	-	147,682	Government/ Agency
FRS0389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	4.877	0.000	4.864	0.000	66,085	66,570	96.49%	63,763	-	63,763	Government/ Agency
FRS0391	312942KK2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.362	0.000	4.430	0.000	577,688	582,496	99.28%	573,531	-	573,531	Government/ Agency
FRS0419	3128MJQX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	5.004	0.001	4.919	0.001	1,179,824	1,185,097	94.06%	1,109,744	-	1,109,744	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 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
FRS0420	3129447K1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.720	0.000	4.697	0.000	10,275	10,428	96.70%	9,935	-	9,935	Government/ Agency
FRS0426	3128MJQ78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.042	0.001	4.959	0.001	1,441,655	1,453,121	93.99%	1,354,979	-	1,354,979	Government/ Agency
FRS0427	3132GKF43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2041	4.980	0.000	4.905	0.000	700,492	705,947	94.06%	658,876	-	658,876	Government/ Agency
FRS0429	3132HLM34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.223	0.001	5.097	0.001	1,882,455	1,898,471	91.27%	1,718,047	-	1,718,047	Government/ Agency
FRS0431	31292SAN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.298	0.002	5.166	0.002	2,952,821	2,973,321	91.12%	2,690,463	-	2,690,463	Government/ Agency
FRS0432	3132HNTY5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.277	0.000	5.143	0.000	227,466	230,183	91.16%	207,351	-	207,351	Government/ Agency
FRS0433	3132HQBE1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.280	0.001	5.146	0.001	1,664,433	1,696,700	91.16%	1,517,237	-	1,517,237	Government/ Agency
FRS0434	31292SAX8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.342	0.002	5.200	0.002	2,583,347	2,632,647	91.02%	2,351,304	-	2,351,304	Government/ Agency
FRS0435	3132HP4F8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.383	0.001	5.237	0.001	1,256,188	1,280,444	90.90%	1,141,855	-	1,141,855	Government/ Agency
FRS0437	3132HRH45	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.343	0.002	5.199	0.002	2,462,100	2,506,442	91.39%	2,250,029	-	2,250,029	Government/ Agency
FRS0438	3132HPN42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.439	0.001	5.357	0.001	1,768,028	1,812,232	93.23%	1,648,284	-	1,648,284	Government/ Agency
FRS0440	3132GRK02	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.011	0.002	4.929	0.001	2,307,429	2,353,960	94.05%	2,170,086	-	2,170,086	Government/ Agency
FRS0441	3132GRKB6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.042	0.001	4.964	0.001	1,932,654	1,981,039	93.97%	1,816,072	-	1,816,072	Government/ Agency
FRS0442	3132GTYK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2042	5.213	0.001	5.123	0.001	1,449,083	1,477,119	93.72%	1,358,009	-	1,358,009	Government/ Agency
FRS0453	312934SC7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.397	0.000	4.455	0.000	776,725	795,731	99.26%	770,975	-	770,975	Government/ Agency
FRS0455	3132GEZY9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2041	4.848	0.000	4.902	0.000	298,830	306,906	98.98%	295,768	-	295,768	Government/ Agency
FRS0456	3132GRTL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.826	0.000	4.884	0.000	170,376	175,102	98.99%	168,658	-	168,658	Government/ Agency
FRS0457	3128M7CL8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2039	3.977	0.000	4.032	0.000	204,810	209,707	99.43%	203,653	-	203,653	Government/ Agency
FRS0458	3128M6T73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2038	3.145	0.000	3.174	0.000	143,879	147,065	99.63%	143,351	-	143,351	Government/ Agency
FRS0463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	4.755	0.000	4.813	0.000	576,089	594,216	99.10%	570,892	-	570,892	Government/ Agency
FRS0464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	4.435	0.001	4.479	0.001	919,360	946,579	99.26%	912,524	-	912,524	Government/ Agency
FRS0465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	4.402	0.000	4.434	0.000	657,077	676,107	99.26%	652,245	-	652,245	Government/ Agency
FRS0469	3132L5TQ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	3.819	0.000	3.857	0.000	197,060	202,917	99.44%	195,958	-	195,958	Government/ Agency
FRS0470	3132GFVU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.888	0.000	4.933	0.000	170,273	175,805	98.96%	168,498	-	168,498	Government/ Agency
FRS0471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	4.488	0.000	4.529	0.000	146,762	151,367	99.24%	145,647	-	145,647	Government/ Agency
FRS0472	3132GDJ60	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	4.730	0.000	4.779	0.000	387,766	400,151	99.13%	384,410	-	384,410	Government/ Agency
FRS0473	3128MJUC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	5.420	0.001	5.485	0.001	1,198,027	1,242,658	98.39%	1,178,740	-	1,178,740	Government/ Agency
FRS0474	312938GE7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.457	0.000	4.500	0.000	333,043	342,921	99.25%	330,545	-	330,545	Government/ Agency
FRS0475	312945RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	4.330	0.000	4.363	0.000	133,571	137,725	99.32%	132,663	-	132,663	Government/ Agency
FRS0476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	5.279	0.000	5.374	0.000	430,950	446,492	98.66%	425,170	-	425,170	Government/ Agency
FRS0479	3128MJTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2043	5.474	0.001	5.306	0.001	1,261,830	1,245,114	90.68%	1,144,219	-	1,144,219	Government/ Agency
FRS0480	31292SCB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.713	0.001	5.598	0.001	731,778	739,128	92.86%	679,514	-	679,514	Government/ Agency
FRS0481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.587	0.000	5.476	0.000	555,745	561,330	93.11%	517,431	-	517,431	Government/ Agency
FRS0482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.800	0.000	5.669	0.000	484,551	489,412	92.67%	449,043	-	449,043	Government/ Agency
FRS0483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.571	0.000	5.473	0.000	61,060	63,377	93.37%	57,014	-	57,014	Government/ Agency
FRS0484	3128MJVS6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.692	0.001	5.656	0.001	1,681,309	1,738,533	95.68%	1,608,604	-	1,608,604	Government/ Agency
FRS0485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.773	0.000	5.727	0.000	178,037	184,715	95.58%	170,169	-	170,169	Government/ Agency
FRS0486	3132QLSJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.712	0.000	5.693	0.000	402,811	417,980	95.60%	385,077	-	385,077	Government/ Agency
FRS0488	3128MJVV7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	5.723	0.000	5.686	0.000	368,167	382,210	95.64%	352,116	-	352,116	Government/ Agency
FRS0489	3132JNQ59	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	5.429	0.000	5.402	0.000	613,494	635,704	95.97%	588,769	-	588,769	Government/ Agency
FRS0490	3132M92L7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	5.358	0.000	5.350	0.000	340,817	353,673	96.08%	327,459	-	327,459	Government/ Agency
FRS0491	3132M75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.512	0.001	5.487	0.001	696,489	722,501	95.89%	667,867	-	667,867	Government/ Agency
FRS0492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.734	0.001	5.703	0.001	1,198,697	1,246,079	95.62%	1,146,148	-	1,146,148	Government/ Agency
FRS0493	3128MJVL1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.693	0.000	5.657	0.000	426,996	443,032	95.68%	408,534	-	408,534	Government/ Agency
FRS0494	3128MJVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	5.751	0.001	5.623	0.001	1,476,461	1,511,810	92.79%	1,369,937	-	1,369,937	Government/ Agency
FRS0495	3128MJVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	5.763	0.002	5.633	0.001	2,037,211	2,083,496	92.76%	1,889,718	-	1,889,718	Government/ Agency
FRS0496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.464	0.000	5.445	0.000	323,526	335,516	95.96%	310,470	-	310,470	Government/ Agency
FRS0497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	5.635	0.001	5.601	0.001	1,385,201	1,437,148	95.75%	1,326,289	-	1,326,289	Government/ Agency
FRS0498	3128MJV31	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.714	0.000	5.676	0.000	372,013	386,184	95.66%	355,864	-	355,864	Government/ Agency
FRS0499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.941	0.001	5.781	0.001	919,125	934,832	92.30%	848,318	-	848,318	Government/ Agency
FRS0500	3128MJWQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.876	0.001	5.729	0.001	1,143,425	1,157,344	92.30%	1,055,338	-	1,055,338	Government/ Agency
FRS0501	3128MJVP2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.593	0.000	5.671	0.000	132,914	139,238	98.14%	130,442	-	130,442	Government/ Agency
FRS0502	3128MJVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.695	0.001	5.581	0.001	1,480,164	1,504,511	92.89%	1,374,933	-	1,374,933	Government/ Agency
FRS0503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	5.623	0.001	5.708	0.001	993,276	1,040,353	98.14%	974,801	-	974,801	Government/ Agency
FRS0504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.835	0.000	4.889	0.000	153,742	160,115	98.99%	152,184	-	152,184	Government/ Agency
FRS0505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.559	0.000	5.669	0.000	51,307	53,761	98.14%	50,353	-	50,353	Government/ Agency
FRS0506	3128MJXE5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	5.945	0.002	5.793	0.002	2,344,326	2,392,378	92.20%	2,161,527	-	2,161,527	Government/ Agency
FRS0507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	6.191	0.002	5.839	0.002	2,993,132	3,020,475	85.95%	2,572,696	-	2,572,696	Government/ Agency
FRS0508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	6.051	0.000	5.707	0.000	665,714	671,755	85.95%	572,203	-	572,203	Government/ Agency
FRS0509	3128MJSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	5.361	0.001	5.180	0.001	1,010,275	1,018,694	88.18%	890,836	-	890,836	Government/ Agency
FRS0511	3132QRC40	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	5.750	0.000	5.543	0.000	673,537	686,105	89.47%	602,584	-	602,584	Government/ Agency
FRS0512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2045	5.797	0.000	5.581	0.000	491,013	500,132	89.98%	441,798	-	441,798	Government/ Agency

AFL-CIO Housing Investment Trust
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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FRS0513	3128MJYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.150	0.001	5.876	0.001	848,193	864,399	89.09%	755,661	-	755,661	Government/ Agency
FRS0514	3128MJWU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	5.925	0.001	5.695	0.001	1,314,039	1,338,719	89.47%	1,175,614	-	1,175,614	Government/ Agency
FRS0515	3132WQQ26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.196	0.001	5.920	0.001	1,893,296	1,929,737	89.09%	1,686,750	-	1,686,750	Government/ Agency
FRS0516	3128MJXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	5.958	0.003	5.806	0.003	3,525,265	3,580,450	92.20%	3,250,382	-	3,250,382	Government/ Agency
FRS0517	3128MJYC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	6.064	0.001	5.900	0.001	880,358	895,967	92.11%	810,887	-	810,887	Government/ Agency
FRS0519	3132WGF00	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	6.098	0.001	5.953	0.001	1,544,648	1,572,733	92.05%	1,421,790	-	1,421,790	Government/ Agency
FRS0520	3132WEKW1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.071	0.003	5.918	0.003	4,323,551	4,400,261	92.11%	3,982,368	-	3,982,368	Government/ Agency
FRS0521	3132WFFT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	6.071	0.001	6.029	0.001	675,956	693,482	94.91%	641,547	-	641,547	Government/ Agency
FRS0522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	5.936	0.000	5.870	0.000	617,829	633,803	95.32%	588,888	-	588,888	Government/ Agency
FRS0523	3128MJX88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	6.025	0.001	5.867	0.001	1,307,012	1,327,795	92.11%	1,203,872	-	1,203,872	Government/ Agency
FRS0524	3128MJYH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.098	0.000	5.938	0.000	407,802	414,359	92.11%	375,621	-	375,621	Government/ Agency
FRS0525	3132WJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.161	0.000	5.961	0.000	467,953	475,334	92.05%	430,733	-	430,733	Government/ Agency
FRS0528	3132QQHU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	5.895	0.000	5.826	0.000	329,845	338,078	95.32%	314,394	-	314,394	Government/ Agency
FRS0529	3132QVPU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	6.044	0.000	5.977	0.000	130,634	133,957	95.13%	124,270	-	124,270	Government/ Agency
FRS0530	3132QWS75	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.904	0.000	5.884	0.000	456,447	468,169	95.07%	433,926	-	433,926	Government/ Agency
FRS0531	3132QVPP0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.852	0.001	5.811	0.001	1,357,406	1,392,043	95.13%	1,291,278	-	1,291,278	Government/ Agency
FRS0532	3128MJYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.987	0.001	5.936	0.001	682,222	700,426	94.97%	647,920	-	647,920	Government/ Agency
FRS0533	3132WDGM0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.968	0.000	5.939	0.000	274,151	281,462	95.50%	261,824	-	261,824	Government/ Agency
FRS0534	3132WECV0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.961	0.000	5.914	0.000	630,077	646,909	94.97%	598,397	-	598,397	Government/ Agency
FRS0535	3132QXA49	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	6.046	0.001	5.997	0.001	870,554	893,674	95.07%	827,599	-	827,599	Government/ Agency
FRS0536	3128MJU81	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	5.602	0.002	5.560	0.002	2,663,466	2,743,904	95.79%	2,551,394	-	2,551,394	Government/ Agency
FRS0537	3128MJWW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	5.812	0.003	5.769	0.003	3,448,441	3,548,308	95.19%	3,282,600	-	3,282,600	Government/ Agency
FRS0538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	5.898	0.000	5.824	0.000	550,068	564,555	95.13%	523,270	-	523,270	Government/ Agency
FRS0539	3132WGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	5.905	0.001	5.846	0.001	857,055	879,938	94.91%	813,427	-	813,427	Government/ Agency
FRS0540	3132WJP54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.755	0.000	5.687	0.000	505,275	518,784	94.91%	479,555	-	479,555	Government/ Agency
FRS0541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.134	0.001	6.053	0.001	1,606,710	1,649,551	94.91%	1,524,921	-	1,524,921	Government/ Agency
FRS0542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	6.128	0.000	6.047	0.000	475,750	488,504	94.91%	451,532	-	451,532	Government/ Agency
FRS0543	3132QS4X3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	5.770	0.004	5.733	0.004	4,602,398	4,745,459	95.19%	4,381,060	-	4,381,060	Government/ Agency
FRS0545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.952	0.000	5.903	0.000	3,404	3,515	95.07%	3,236	-	3,236	Government/ Agency
FRS0546	3133SAWW4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	6.024	0.000	5.962	0.000	3,517	3,633	94.97%	3,340	-	3,340	Government/ Agency
FRS0547	3128MJ2H2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	6.080	0.000	6.004	0.000	48,730	50,383	94.72%	46,158	-	46,158	Government/ Agency
FRS0548	3132QVJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.761	0.000	5.712	0.000	64,437	66,546	95.13%	61,298	-	61,298	Government/ Agency
FRS0549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	6.063	0.002	5.998	0.002	2,848,051	2,944,504	94.72%	2,697,733	-	2,697,733	Government/ Agency
FSF0170	31378FZ81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	0.588	0.000	0.676	0.000	4,680	4,680	104.46%	4,889	-	4,889	Government/ Agency
FSF0183	31371CVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	0.971	0.000	1.107	0.000	185	185	104.46%	193	-	193	Government/ Agency
FSF0185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	0.965	0.000	1.106	0.000	153	153	104.46%	160	-	160	Government/ Agency
FSF0187	31380LFK9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.227	0.000	1.332	0.000	5,079	5,077	102.97%	5,230	-	5,230	Government/ Agency
FSF0188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.221	0.000	1.302	0.000	9,278	9,275	102.97%	9,553	-	9,553	Government/ Agency
FSF0199	31371HDU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	1.200	0.000	1.286	0.000	8,063	8,042	100.91%	8,136	-	8,136	Government/ Agency
FSF0200	31371HFM5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2029	1.185	0.000	1.261	0.000	9,419	9,396	100.87%	9,501	-	9,501	Government/ Agency
FSF0206	31378QD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.246	0.000	1.311	0.000	4,525	4,512	100.94%	4,567	-	4,567	Government/ Agency
FSF0242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	1.391	0.000	1.607	0.000	1,973	1,948	105.09%	2,073	-	2,073	Government/ Agency
FSF0260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.550	0.000	1.823	0.000	63	63	104.74%	66	-	66	Government/ Agency
FSF0264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	1.811	0.000	1.839	0.000	50	50	104.71%	52	-	52	Government/ Agency
FSF0267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.646	0.000	1.907	0.000	33,459	33,478	104.94%	35,111	-	35,111	Government/ Agency
FSF0268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	1.794	0.000	2.061	0.000	53,746	53,781	105.34%	56,614	-	56,614	Government/ Agency
FSF0294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	1.823	0.000	2.131	0.000	17,397	17,406	105.61%	18,372	-	18,372	Government/ Agency
FSF0295	31385H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	1.817	0.000	2.123	0.000	4,499	4,499	105.61%	4,751	-	4,751	Government/ Agency
FSF0307	31388XSQ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	1.724	0.000	1.883	0.000	3,422	3,417	103.79%	3,551	-	3,551	Government/ Agency
FSF0315	31389F6R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	1.848	0.000	1.876	0.000	44,901	44,941	105.68%	47,450	-	47,450	Government/ Agency
FSF0320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	1.764	0.000	2.073	0.000	112	112	105.48%	118	-	118	Government/ Agency
FSF0321	31371JSB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	1.521	0.000	1.779	0.000	2,032	2,032	104.59%	2,125	-	2,125	Government/ Agency
FSF0324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	1.898	0.000	2.214	0.000	41,461	41,528	105.80%	43,863	-	43,863	Government/ Agency
FSF0327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.043	0.000	2.396	0.000	38,685	38,695	106.35%	41,143	-	41,143	Government/ Agency
FSF0328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	1.905	0.000	2.232	0.000	13,800	13,851	105.93%	14,617	-	14,617	Government/ Agency
FSF0375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	2.044	0.000	2.246	0.000	695	697	104.57%	727	-	727	Government/ Agency
FSF0415	31401NXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.033	0.000	2.186	0.000	77,064	77,316	101.01%	77,844	-	77,844	Government/ Agency
FSF0433	31403NFZ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	2.735	0.000	3.003	0.000	101,618	101,632	103.31%	104,977	-	104,977	Government/ Agency
FSF0474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.586	0.000	2.727	0.000	34,683	34,759	103.07%	35,747	-	35,747	Government/ Agency
FSF0475	31404EQ22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	2.920	0.000	3.155	0.000	10,138	10,160	103.39%	10,481	-	10,481	Government/ Agency
FSF0559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	2.973	0.000	3.209	0.000	17,991	17,978	103.42%	18,607	-	18,607	Government/ Agency
FSF0562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	2.767	0.000	2.862	0.000	137,293	136,853	101.25%	139,011	-	139,011	Government/ Agency

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FSF0565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.993	0.000	3.190	0.000	61,121	61,241	103.40%	63,202	-	63,202	Government/ Agency
FSF0567	31405JA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	3.079	0.000	3.249	0.000	61,081	61,199	103.45%	63,190	-	63,190	Government/ Agency
FSF0570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.491	0.000	2.623	0.000	35,739	35,803	102.94%	36,788	-	36,788	Government/ Agency
FSF0574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.086	0.000	3.332	0.000	44,519	44,584	103.51%	46,081	-	46,081	Government/ Agency
FSF0577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.782	0.000	2.980	0.000	68,747	68,835	103.26%	70,985	-	70,985	Government/ Agency
FSF0578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.055	0.000	3.283	0.000	86,280	86,389	103.48%	89,280	-	89,280	Government/ Agency
FSF0581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.952	0.000	3.277	0.000	176,191	177,087	105.15%	185,261	-	185,261	Government/ Agency
FSF0601	31406GMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	3.189	0.000	3.407	0.000	80,574	80,716	103.58%	83,454	-	83,454	Government/ Agency
FSF0620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	1.597	0.000	1.717	0.000	15,519	15,594	102.81%	15,955	-	15,955	Government/ Agency
FSF0635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.051	0.000	3.396	0.000	83,703	84,018	105.31%	88,151	-	88,151	Government/ Agency
FSF0637	31406PRV1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	1.539	0.000	1.634	0.000	1,511	1,517	102.61%	1,551	-	1,551	Government/ Agency
FSF0644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.303	0.000	3.473	0.000	51,263	51,262	101.38%	51,969	-	51,969	Government/ Agency
FSF0645	31407BTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.186	0.000	3.389	0.000	74,597	74,579	101.36%	75,614	-	75,614	Government/ Agency
FSF0646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	3.272	0.000	3.539	0.000	114,890	114,979	103.51%	118,927	-	118,927	Government/ Agency
FSF0653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	3.109	0.000	3.325	0.000	76,572	76,609	103.53%	79,274	-	79,274	Government/ Agency
FSF0662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	3.047	0.000	3.396	0.000	32,458	32,550	105.31%	34,180	-	34,180	Government/ Agency
FSF0663	31407G5V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.853	0.000	3.141	0.000	56,570	56,745	104.99%	59,394	-	59,394	Government/ Agency
FSF0666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	3.342	0.000	3.551	0.000	54,718	54,759	103.54%	56,655	-	56,655	Government/ Agency
FSF0667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.898	0.000	3.277	0.000	33,336	33,459	105.13%	35,047	-	35,047	Government/ Agency
FSF0678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.152	0.000	3.496	0.000	132,451	132,467	105.43%	139,649	-	139,649	Government/ Agency
FSF0702	31409T5V6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	3.115	0.000	3.338	0.000	20,605	20,521	103.50%	21,328	-	21,328	Government/ Agency
FSF0703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	3.090	0.000	3.394	0.000	18,973	18,891	103.57%	19,650	-	19,650	Government/ Agency
FSF0704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	0.452	0.000	0.459	0.000	1,197	1,191	99.94%	1,197	-	1,197	Government/ Agency
FSF0705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	2.953	0.000	3.352	0.000	94,444	94,467	105.20%	99,359	-	99,359	Government/ Agency
FSF0706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	3.185	0.000	3.580	0.000	131,695	131,732	105.55%	139,003	-	139,003	Government/ Agency
FSF0729	31410R5U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	3.055	0.000	3.335	0.000	106,775	105,871	103.53%	110,548	-	110,548	Government/ Agency
FSF0731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	3.127	0.000	3.428	0.000	220,484	218,648	103.58%	228,375	-	228,375	Government/ Agency
FSF0732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	2.994	0.000	3.346	0.000	41,790	41,418	103.56%	43,277	-	43,277	Government/ Agency
FSF0734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	3.046	0.000	3.575	0.000	36,828	36,866	106.61%	39,263	-	39,263	Government/ Agency
FSF0743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.857	0.000	3.260	0.000	16,713	16,725	105.14%	17,573	-	17,573	Government/ Agency
FSF0744	31411WGA9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.686	0.000	3.932	0.000	44,661	44,213	101.34%	45,260	-	45,260	Government/ Agency
FSF0745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	3.257	0.000	3.826	0.000	83,763	83,827	105.79%	88,612	-	88,612	Government/ Agency
FSF0752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.482	0.000	3.680	0.000	41,657	41,173	101.31%	42,202	-	42,202	Government/ Agency
FSF0754	31411WFV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.414	0.000	2.598	0.000	98	98	102.95%	101	-	101	Government/ Agency
FSF0755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.480	0.000	3.864	0.000	218	218	103.77%	226	-	226	Government/ Agency
FSF0757	31413HJT6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	3.463	0.000	3.770	0.000	6,627	6,647	103.65%	6,869	-	6,869	Government/ Agency
FSF0760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	3.312	0.000	3.630	0.000	126	126	103.58%	130	-	130	Government/ Agency
FSF0761	31411FHZ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.221	0.000	3.502	0.000	2,313	2,319	103.51%	2,394	-	2,394	Government/ Agency
FSF0762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.483	0.000	3.872	0.000	4,984	4,999	103.76%	5,171	-	5,171	Government/ Agency
FSF0763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	3.272	0.000	3.622	0.000	4,149	4,161	103.58%	4,298	-	4,298	Government/ Agency
FSF0765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.296	0.000	3.617	0.000	4,372	4,385	103.56%	4,528	-	4,528	Government/ Agency
FSF0766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.458	0.000	3.806	0.000	74,121	74,369	103.70%	76,862	-	76,862	Government/ Agency
FSF0767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	3.612	0.000	3.998	0.000	46,899	46,911	103.66%	48,617	-	48,617	Government/ Agency
FSF0771	31414SYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	3.696	0.000	3.954	0.000	15,792	15,673	101.34%	16,003	-	16,003	Government/ Agency
FSF0786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	3.890	0.000	4.005	0.000	13,224	13,253	99.32%	13,134	-	13,134	Government/ Agency
FSF0796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	3.156	0.000	3.598	0.000	12,747	12,944	105.50%	13,447	-	13,447	Government/ Agency
FSF0798	31368HMU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	2.885	0.000	3.309	0.000	103,690	105,746	106.27%	110,191	-	110,191	Government/ Agency
FSF0801	31416TDZ9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2039	4.348	0.000	4.444	0.000	39,117	39,173	99.11%	38,771	-	38,771	Government/ Agency
FSF0802	31416TED7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.235	0.000	4.334	0.000	197,934	198,223	99.16%	196,267	-	196,267	Government/ Agency
FSF0803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.127	0.000	4.227	0.000	522,432	523,787	99.21%	518,315	-	518,315	Government/ Agency
FSF0804	31412UY79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.843	0.000	3.927	0.000	738,602	740,248	99.36%	733,875	-	733,875	Government/ Agency
FSF0808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	4.315	0.000	4.564	0.000	238,825	241,929	101.37%	242,086	-	242,086	Government/ Agency
FSF0816	31416A4V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	3.757	0.000	3.987	0.000	22,661	22,935	101.34%	22,965	-	22,965	Government/ Agency
FSF0817	31418RBS9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	3.581	0.000	3.700	0.000	17,411	17,641	101.31%	17,639	-	17,639	Government/ Agency
FSF0830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2039	4.137	0.000	4.298	0.000	93,108	93,958	99.17%	92,331	-	92,331	Government/ Agency
FSF0833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	4.279	0.000	4.414	0.000	501,601	508,483	99.14%	497,304	-	497,304	Government/ Agency
FSF0834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	4.290	0.000	4.553	0.000	580,232	595,853	101.37%	588,152	-	588,152	Government/ Agency
FSF0835	31418XDN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.367	0.000	4.514	0.000	91,598	92,862	99.11%	90,779	-	90,779	Government/ Agency
FSF0836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	4.398	0.000	4.426	0.000	81	82	98.78%	78	-	78	Government/ Agency
FSF0838	31419GRA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.603	0.000	4.631	0.000	91,881	92,775	96.61%	88,767	-	88,767	Government/ Agency
FSF0839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.592	0.001	4.608	0.001	906,203	915,324	96.74%	876,644	-	876,644	Government/ Agency
FSF0840	31419E3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.593	0.000	4.612	0.000	632,535	638,909	96.64%	611,262	-	611,262	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 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
FSF0841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	4.369	0.000	4.510	0.000	100,051	101,118	99.11%	99,157	-	99,157	Government/ Agency
FSF0842	3138A4RP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.612	0.001	4.626	0.001	1,490,780	1,487,053	96.62%	1,440,328	-	1,440,328	Government/ Agency
FSF0843	31412RHW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	4.348	0.000	4.504	0.000	118,730	119,989	99.10%	117,666	-	117,666	Government/ Agency
FSF0844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	4.232	0.000	4.376	0.000	74,816	75,586	99.15%	74,179	-	74,179	Government/ Agency
FSF0845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.492	0.000	4.679	0.000	84,931	85,856	99.01%	84,094	-	84,094	Government/ Agency
FSF0846	31416WSN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	4.375	0.001	4.654	0.001	824,010	840,716	101.37%	835,264	-	835,264	Government/ Agency
FSF0847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	4.191	0.000	4.423	0.000	428,181	436,454	101.36%	434,008	-	434,008	Government/ Agency
FSF0848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	4.462	0.000	4.737	0.000	626,946	638,481	101.37%	635,505	-	635,505	Government/ Agency
FSF0849	31416YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	4.338	0.000	4.637	0.000	524,444	535,487	101.37%	531,607	-	531,607	Government/ Agency
FSF0853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	4.642	0.000	4.674	0.000	41,156	41,274	96.57%	39,743	-	39,743	Government/ Agency
FSF0856	3138AX4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.059	0.000	4.999	0.000	445,233	449,651	93.77%	417,479	-	417,479	Government/ Agency
FSF0857	3138E6EK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.043	0.000	4.982	0.000	489,902	494,763	93.80%	459,515	-	459,515	Government/ Agency
FSF0858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.986	0.000	4.936	0.000	79,148	79,952	93.87%	74,293	-	74,293	Government/ Agency
FSF0859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	4.915	0.000	4.862	0.000	293,953	296,891	94.00%	276,317	-	276,317	Government/ Agency
FSF0860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.107	0.000	5.048	0.000	439,640	444,948	93.70%	411,949	-	411,949	Government/ Agency
FSF0862	3138EAM53	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	5.213	0.000	5.095	0.000	54,984	55,650	91.11%	50,095	-	50,095	Government/ Agency
FSF0863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	5.107	0.000	4.996	0.000	176,199	178,163	91.34%	160,944	-	160,944	Government/ Agency
FSF0864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.938	0.001	4.881	0.001	1,217,579	1,241,616	94.01%	1,144,619	-	1,144,619	Government/ Agency
FSF0865	3138LX5Q8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.119	0.000	5.006	0.000	377,747	383,961	91.35%	345,076	-	345,076	Government/ Agency
FSF0866	3138LQPC2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.206	0.000	5.090	0.000	253,200	257,338	91.13%	230,753	-	230,753	Government/ Agency
FSF0867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.166	0.000	5.054	0.000	205,141	208,460	91.21%	187,108	-	187,108	Government/ Agency
FSF0868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	4.759	0.000	4.662	0.000	339,374	344,897	92.15%	312,734	-	312,734	Government/ Agency
FSF0869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.241	0.000	5.133	0.000	209,644	213,099	91.02%	190,813	-	190,813	Government/ Agency
FSF0870	3138LWD73	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.132	0.000	5.030	0.000	174,587	177,445	91.26%	159,333	-	159,333	Government/ Agency
FSF0871	3138M53S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.207	0.000	5.088	0.000	294,301	299,124	91.15%	268,261	-	268,261	Government/ Agency
FSF0872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.239	0.000	5.127	0.000	326,984	332,251	91.03%	297,660	-	297,660	Government/ Agency
FSF0873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.223	0.000	5.108	0.000	114,434	116,307	91.09%	104,236	-	104,236	Government/ Agency
FSF0877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.309	0.000	5.177	0.000	384,707	391,186	90.94%	349,852	-	349,852	Government/ Agency
FSF0878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.227	0.001	5.157	0.001	1,949,465	1,994,546	93.54%	1,823,479	-	1,823,479	Government/ Agency
FSF0880	3138MPP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.268	0.000	5.219	0.000	92,016	94,203	93.40%	85,943	-	85,943	Government/ Agency
FSF0881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	5.183	0.001	5.121	0.001	2,117,301	2,161,841	93.58%	1,981,465	-	1,981,465	Government/ Agency
FSF0884	3138LWDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	5.189	0.000	5.141	0.000	22,790	23,414	93.52%	21,313	-	21,313	Government/ Agency
FSF0885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.189	0.000	5.132	0.000	23,472	24,106	93.54%	21,956	-	21,956	Government/ Agency
FSF0886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.180	0.000	5.119	0.000	37,317	38,339	93.58%	34,922	-	34,922	Government/ Agency
FSF0888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.276	0.000	5.207	0.000	159,408	163,404	93.44%	148,952	-	148,952	Government/ Agency
FSF0920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.619	0.001	4.785	0.001	2,183,966	2,254,526	98.96%	2,161,275	-	2,161,275	Government/ Agency
FSF0921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.322	0.001	4.463	0.001	1,385,175	1,427,563	99.12%	1,373,001	-	1,373,001	Government/ Agency
FSF0923	3138X0C55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	4.877	0.000	5.064	0.000	85,809	88,990	98.75%	84,734	-	84,734	Government/ Agency
FSF0924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	4.284	0.000	4.409	0.000	137,687	141,816	99.14%	136,500	-	136,500	Government/ Agency
FSF0925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	4.397	0.000	4.508	0.000	165,953	171,065	99.09%	164,445	-	164,445	Government/ Agency
FSF0926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.391	0.000	4.535	0.000	598,421	617,613	99.09%	592,980	-	592,980	Government/ Agency
FSF0927	3138XQ5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	5.408	0.001	5.461	0.001	1,677,227	1,733,959	95.76%	1,606,059	-	1,606,059	Government/ Agency
FSF0928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.523	0.000	5.557	0.000	303,110	314,671	95.66%	289,941	-	289,941	Government/ Agency
FSF0929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.407	0.000	5.487	0.000	487,266	506,035	95.74%	466,524	-	466,524	Government/ Agency
FSF0930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.332	0.000	5.401	0.000	388,649	403,601	95.88%	372,617	-	372,617	Government/ Agency
FSF0931	3138YENV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	5.720	0.002	5.643	0.002	2,715,649	2,790,824	92.59%	2,514,452	-	2,514,452	Government/ Agency
FSF0932	3138YTQW7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	5.729	0.001	5.651	0.001	1,149,574	1,176,289	92.18%	1,059,713	-	1,059,713	Government/ Agency
FSF0934	3138ELYY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.879	0.000	5.076	0.000	381,350	398,023	98.72%	376,463	-	376,463	Government/ Agency
FSF0935	3138WBSS5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	5.181	0.000	5.399	0.000	305,123	318,671	98.27%	299,851	-	299,851	Government/ Agency
FSF0936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.809	0.003	5.707	0.003	3,993,573	4,101,679	92.46%	3,692,634	-	3,692,634	Government/ Agency
FSF0937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.828	0.002	5.739	0.002	2,277,905	2,339,874	92.81%	2,114,082	-	2,114,082	Government/ Agency
FSF0939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.072	0.002	5.840	0.002	3,098,146	3,168,620	89.14%	2,761,607	-	2,761,607	Government/ Agency
FSF0940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.083	0.001	5.849	0.001	1,200,359	1,227,682	89.14%	1,069,969	-	1,069,969	Government/ Agency
FSF0941	3140E7FG0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.124	0.004	5.905	0.004	4,921,523	5,036,501	89.14%	4,386,919	-	4,386,919	Government/ Agency
FSF0942	3138VJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	5.972	0.001	5.992	0.001	1,610,219	1,662,683	94.80%	1,526,410	-	1,526,410	Government/ Agency
FSF0943	3140EW6Z3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.765	0.001	5.857	0.001	1,121,029	1,157,306	94.95%	1,064,433	-	1,064,433	Government/ Agency
FSF0944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	5.724	0.003	5.803	0.003	3,437,918	3,518,867	95.08%	3,268,650	-	3,268,650	Government/ Agency
FSF0945	3138WGG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.935	0.001	5.827	0.001	1,090,330	1,100,113	92.09%	1,004,079	-	1,004,079	Government/ Agency
FSF0946	3138WJQ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.943	0.004	5.962	0.004	4,622,674	4,768,711	94.80%	4,382,073	-	4,382,073	Government/ Agency
FSF0947	3140FNJL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.105	0.002	5.992	0.002	3,039,685	3,078,436	91.84%	2,791,628	-	2,791,628	Government/ Agency
FSF0948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	6.187	0.001	6.053	0.001	1,672,439	1,694,887	91.84%	1,535,958	-	1,535,958	Government/ Agency
FSF0949	3140FRAX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.221	0.001	6.071	0.001	1,820,946	1,845,254	91.84%	1,672,346	-	1,672,346	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 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
FSF0950	3138ERU67	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.097	0.001	5.959	0.000	642,945	651,585	91.84%	590,476	-	590,476	Government/ Agency
FSF0951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.188	0.001	6.064	0.001	891,362	903,513	91.84%	818,622	-	818,622	Government/ Agency
FSF0952	3140E4WF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2045	5.839	0.000	5.768	0.000	549,233	554,235	92.09%	505,786	-	505,786	Government/ Agency
FSF0953	3138WE4D8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.841	0.000	5.729	0.000	369,037	372,263	92.18%	340,190	-	340,190	Government/ Agency
FSF0954	3140GS7L0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2047	6.204	0.001	6.078	0.001	1,277,680	1,304,970	91.71%	1,171,816	-	1,171,816	Government/ Agency
FSF0955	3138WKRE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	6.146	0.000	6.029	0.000	586,648	598,094	91.71%	538,040	-	538,040	Government/ Agency
FSF0956	3138WKRC1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	6.175	0.000	6.052	0.000	592,129	603,663	91.71%	543,068	-	543,068	Government/ Agency
FSF0957	3140FQWY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.093	0.001	6.012	0.001	1,591,560	1,622,966	91.84%	1,461,679	-	1,461,679	Government/ Agency
FSF0958	3140FTRN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2047	6.158	0.001	6.154	0.001	1,172,654	1,198,400	91.71%	1,075,492	-	1,075,492	Government/ Agency
FSF0959	3140FQY27	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.202	0.001	6.054	0.000	638,049	651,439	91.84%	585,980	-	585,980	Government/ Agency
FSF0960	3140FUKP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2047	6.274	0.000	6.118	0.000	510,592	521,422	91.84%	468,924	-	468,924	Government/ Agency
FSF0961	3138WJBN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.008	0.002	6.026	0.002	2,936,945	3,042,361	94.80%	2,784,083	-	2,784,083	Government/ Agency
FSF0962	3140J6GL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2047	5.948	0.002	5.989	0.002	2,264,047	2,346,382	94.70%	2,144,085	-	2,144,085	Government/ Agency
FSF0963	31418CCJ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.092	0.001	5.993	0.001	1,042,728	1,062,006	91.93%	958,613	-	958,613	Government/ Agency
FSF0964	3140F4A22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2046	6.055	0.001	5.984	0.001	680,516	693,112	91.93%	625,620	-	625,620	Government/ Agency
FSF0965	31418CBR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	6.072	0.001	5.984	0.001	789,416	804,020	91.93%	725,735	-	725,735	Government/ Agency
FSF0966	3140FHSV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2046	6.081	0.001	5.986	0.001	1,058,134	1,077,710	91.93%	972,776	-	972,776	Government/ Agency
FSF0968	3138WJZ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.151	0.001	6.027	0.001	1,406,824	1,432,721	91.84%	1,292,018	-	1,292,018	Government/ Agency
FSF0969	3138WKRR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2047	6.010	0.002	6.054	0.002	2,596,503	2,659,686	94.70%	2,458,926	-	2,458,926	Government/ Agency
FSF0970	31418CS47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2048	6.286	0.003	6.151	0.002	3,132,401	3,151,694	91.62%	2,869,926	-	2,869,926	Government/ Agency
FSF0971	3140FFMG3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2046	5.586	0.001	5.845	0.001	1,027,359	1,054,187	97.40%	1,000,618	-	1,000,618	Government/ Agency
FSF0972	3140GR3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2048	5.610	0.000	6.006	0.000	160,197	164,508	97.08%	155,527	-	155,527	Government/ Agency
FSF0973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	5.721	0.001	6.001	0.001	1,716,483	1,761,986	97.18%	1,668,051	-	1,668,051	Government/ Agency
FSF0974	3140HFGR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.604	0.000	5.954	0.000	320,305	328,945	97.02%	310,767	-	310,767	Government/ Agency
FSF0975	3140HFG29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.700	0.001	6.056	0.001	1,239,587	1,275,013	97.02%	1,202,674	-	1,202,674	Government/ Agency
FSF0976	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.638	0.002	6.006	0.002	2,724,375	2,797,623	97.02%	2,643,247	-	2,643,247	Government/ Agency
FSF0977	31418CPX4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	5.703	0.000	6.057	0.000	31,359	32,204	97.02%	30,426	-	30,426	Government/ Agency
FSF0978	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	5.668	0.000	5.983	0.000	99,367	102,017	97.08%	96,470	-	96,470	Government/ Agency
FSF0979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	6.098	0.002	6.184	0.002	1,922,430	1,922,322	94.39%	1,814,562	-	1,814,562	Government/ Agency
FSF0980	3140JLP99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	5.822	0.001	6.182	0.001	966,023	991,975	96.96%	936,653	-	936,653	Government/ Agency
FSF0981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	5.662	0.001	6.057	0.001	1,491,805	1,531,650	96.99%	1,446,915	-	1,446,915	Government/ Agency
FSF0982	3140JSZQ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	6.446	0.000	6.393	0.000	557,145	567,914	91.28%	508,545	-	508,545	Government/ Agency
FSF0983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	6.801	0.000	6.524	0.000	42,197	42,678	88.04%	37,152	-	37,152	Government/ Agency
FSF0985	3133KHGV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2050	6.643	0.003	6.558	0.003	3,893,261	4,091,684	91.12%	3,547,565	-	3,547,565	Government/ Agency
FSF0986	3133A4PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	7.073	0.010	6.620	0.010	12,280,460	12,661,314	83.94%	10,307,918	-	10,307,918	Government/ Agency
FSF0987	3140X6R52	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	6.908	0.008	6.607	0.008	9,560,131	9,955,257	88.07%	8,419,481	-	8,419,481	Government/ Agency
FSF0993	3140QEB50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	7.127	0.010	6.669	0.010	12,539,921	13,010,979	83.94%	10,525,703	-	10,525,703	Government/ Agency
FSF0995	3133KGK23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	6.586	0.004	6.546	0.004	4,752,832	4,998,444	91.25%	4,336,752	-	4,336,752	Government/ Agency
FSF0996	3133A9ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	7.061	0.005	6.605	0.005	6,298,324	6,573,462	83.94%	5,286,659	-	5,286,659	Government/ Agency
FSF0997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	7.007	0.007	6.557	0.007	8,688,364	9,037,730	83.94%	7,292,800	-	7,292,800	Government/ Agency
FSF0998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.177	0.009	6.707	0.009	11,188,606	11,645,122	83.66%	9,359,974	-	9,359,974	Government/ Agency
FSF1002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.117	0.010	6.651	0.009	11,534,404	12,010,590	83.66%	9,649,256	-	9,649,256	Government/ Agency
FSF1004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2051	6.742	0.008	6.452	0.008	10,057,062	10,545,206	87.48%	8,798,036	-	8,798,036	Government/ Agency
FSF1005	3140QGE94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	7.084	0.004	6.785	0.004	4,690,532	4,909,951	87.64%	4,110,661	-	4,110,661	Government/ Agency
FSF1006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	7.036	0.004	6.721	0.004	4,612,662	4,802,404	87.61%	4,040,977	-	4,040,977	Government/ Agency
FSF1009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	6.665	0.004	6.550	0.004	4,550,490	4,788,543	91.09%	4,145,014	-	4,145,014	Government/ Agency
FSF1011	3140XCZ92	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	7.424	0.022	6.908	0.021	25,867,125	26,760,580	83.28%	21,542,478	-	21,542,478	Government/ Agency
FSF1013	3140XDNF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	7.148	0.012	6.817	0.011	13,544,700	14,136,806	87.78%	11,889,273	-	11,889,273	Government/ Agency
FSF1014	3140XDWE2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	7.167	0.008	6.834	0.007	8,951,183	9,303,060	87.75%	7,854,377	-	7,854,377	Government/ Agency
FSF1016	3140QL3A2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2051	6.821	0.004	6.758	0.004	4,309,789	4,539,926	91.03%	3,923,067	-	3,923,067	Government/ Agency
FSF1017	3140XD3U8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	7.249	0.017	6.908	0.016	19,418,329	20,133,396	87.37%	16,966,144	-	16,966,144	Government/ Agency
FSF1018	3140MBCU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.469	0.009	6.939	0.009	10,598,159	10,649,641	84.13%	8,915,707	-	8,915,707	Government/ Agency
FSF1019	3140XFJA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.458	0.035	6.928	0.032	39,916,133	40,047,680	84.13%	33,579,467	-	33,579,467	Government/ Agency
FSF1020	3140XF4J7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	3/1/2052	7.260	0.018	6.911	0.017	20,322,942	20,417,951	87.93%	17,870,837	-	17,870,837	Government/ Agency
FSF1026	3140XHL54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2052	6.172	0.024	6.537	0.025	29,883,051	29,531,745	93.33%	27,888,788	-	27,888,788	Government/ Agency
FSF1027	3140MWHJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.569	0.008	6.325	0.009	10,109,115	10,149,903	95.99%	9,703,832	-	9,703,832	Government/ Agency
FSF1028	3140MUW63	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.501	0.007	6.301	0.009	10,114,788	10,155,618	95.99%	9,709,277	-	9,709,277	Government/ Agency
FSF1030	3140MSU86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.853	0.015	5.915	0.018	22,447,316	22,827,758	98.28%	22,060,282	-	22,060,282	Government/ Agency
FSF1031	3140XHVJ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.489	0.013	6.309	0.015	18,235,514	18,322,100	96.43%	17,584,216	-	17,584,216	Government/ Agency
FSF1032	3140MRAX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2052	6.199	0.011	6.549	0.011	13,372,872	13,196,471	93.33%	12,480,426	-	12,480,426	Government/ Agency
FSF1033	3140MXZY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.791	0.013	5.881	0.016	19,252,913	19,650,343	98.28%	18,920,956	-	18,920,956	Government/ Agency
FSF1034	3132DNYG2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	4.497	0.010	5.746	0.013	16,710,088	16,747,944	99.15%	16,568,187	-	16,568,187	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF1035	3140XJBV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2052	5.501	0.016	6.275	0.018	21,233,848	20,662,333	96.65%	20,521,911	-	20,521,911	Government/ Agency
FSF1036	3132DN3T8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	4.558	0.009	5.722	0.012	15,091,566	14,958,208	98.24%	14,826,642	-	14,826,642	Government/ Agency
FSF1037	3140N5Z49	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2052	5.790	0.013	6.336	0.015	17,450,178	17,062,503	95.96%	16,745,132	-	16,745,132	Government/ Agency
FSF1038	3133BKB99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.328	0.011	6.167	0.013	15,484,134	15,218,389	96.27%	14,906,911	-	14,906,911	Government/ Agency
FSF1039	3132DQCE4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2053	4.548	0.010	5.717	0.013	16,759,203	16,678,982	98.76%	16,550,896	-	16,550,896	Government/ Agency
FSF1040	3132DQFS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2053	4.525	0.013	5.724	0.017	21,606,568	21,506,237	98.76%	21,338,011	-	21,338,011	Government/ Agency
FSF1041	3132DQFW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2053	3.516	0.009	5.174	0.014	19,243,517	19,310,994	100.53%	19,346,166	-	19,346,166	Government/ Agency
FSF1042	3140XMAX4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.578	0.005	4.650	0.009	13,922,047	13,993,977	101.87%	14,182,563	-	14,182,563	Government/ Agency
FSF1043	3132DQXZ4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2053	3.484	0.008	5.120	0.011	15,471,783	15,337,489	100.56%	15,557,939	-	15,557,939	Government/ Agency
FSF1044	3140QSUC3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.751	0.003	4.718	0.006	8,698,956	8,698,956	101.88%	8,862,687	-	8,862,687	Government/ Agency
FSF1045	3140QTH28	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2053	1.755	0.004	3.865	0.009	15,491,973	15,394,762	103.64%	16,055,828	-	16,055,828	Government/ Agency
FSF1046	3142GQW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2054	2.857	0.006	4.763	0.009	13,950,235	14,112,538	101.73%	14,191,008	-	14,191,008	Government/ Agency
FSF1047	3142GQRA2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2053	2.567	0.003	4.696	0.006	8,947,415	9,066,918	102.10%	9,135,395	-	9,135,395	Government/ Agency
FSF1048	3140XN5N0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	3.408	0.009	5.083	0.013	18,202,470	18,180,651	100.56%	18,303,833	-	18,303,833	Government/ Agency
FSF1049	3140QT2S7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	3.634	0.012	5.213	0.017	22,817,558	22,748,998	100.03%	22,823,401	-	22,823,401	Government/ Agency
FSF1050	3142GRL22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.690	0.005	4.803	0.010	14,333,386	14,469,968	102.23%	14,652,438	-	14,652,438	Government/ Agency
FSF1051	3142GRP20	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2054	3.458	0.010	5.103	0.015	20,898,737	20,807,395	100.37%	20,975,928	-	20,975,928	Government/ Agency
FSF1052	3132DSYJ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.674	0.008	4.751	0.015	21,636,886	21,607,396	102.05%	22,081,321	-	22,081,321	Government/ Agency
FSF1053	3140ABBV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2054	2.554	0.005	4.660	0.009	12,893,944	12,873,437	102.00%	13,151,743	-	13,151,743	Government/ Agency
FSF1054	3142GRBK5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2054	2.780	0.010	4.788	0.017	24,430,735	24,560,151	102.23%	24,974,549	-	24,974,549	Government/ Agency
FSF1055	3140XPXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2054	3.484	0.012	5.373	0.018	23,878,886	23,725,513	100.93%	24,101,404	-	24,101,404	Government/ Agency
FSF1056	3142GS6E3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	12/1/2054	2.189	0.006	4.095	0.011	18,113,907	18,647,276	103.70%	18,784,513	-	18,784,513	Government/ Agency
FSF1057	3142GTBK1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	3.642	0.007	5.346	0.011	14,646,633	14,628,601	100.84%	14,769,387	-	14,769,387	Government/ Agency
FSF1058	3140QVP65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2054	3.059	0.006	4.931	0.010	14,370,071	14,495,125	101.67%	14,610,230	-	14,610,230	Government/ Agency
FSF1059	3140QVWT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2054	3.617	0.014	5.394	0.021	28,072,041	28,141,609	101.21%	28,412,585	-	28,412,585	Government/ Agency
FSF1060	3132DUWS2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	3.782	0.013	5.538	0.019	24,534,587	24,644,783	101.53%	24,908,889	-	24,908,889	Government/ Agency
FSF1061	3132DVG25	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2055	3.869	0.013	5.580	0.019	24,492,475	24,534,204	101.12%	24,766,634	-	24,766,634	Government/ Agency
FSF1062	3140QVXB5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2054	3.695	0.011	5.288	0.015	20,439,580	20,455,484	99.96%	20,432,040	-	20,432,040	Government/ Agency
FSF1063	3140W1M67	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2055	4.668	0.010	6.025	0.013	15,000,000	14,882,824	99.17%	14,876,138	-	14,876,138	Government/ Agency
GSF0055	36202CLU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/20/2025	0.245	0.000	0.246	0.000	121	121	100.12%	121	-	121	Government/ Agency
GSF0056	36202CK77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/20/2025	0.208	0.000	0.209	0.000	343	342	100.04%	343	-	343	Government/ Agency
GSF0074	36202CNT6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/20/2026	0.397	0.000	0.407	0.000	1,558	1,548	100.31%	1,563	-	1,563	Government/ Agency
GSF0087	36206JAS3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/15/2027	0.802	0.000	0.806	0.000	3,350	3,350	101.64%	3,405	-	3,405	Government/ Agency
GSF0088	36208HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	0.831	0.000	0.844	0.000	18,921	18,921	101.73%	19,249	-	19,249	Government/ Agency
GSF0091	36206EDP7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2025	0.157	0.000	0.157	0.000	1,637	1,637	100.01%	1,637	-	1,637	Government/ Agency
GSF0094	36207NEN0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.599	0.000	0.601	0.000	4,469	4,467	101.02%	4,514	-	4,514	Government/ Agency
GSF0096	36208BUYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	0.883	0.000	0.887	0.000	4,818	4,821	101.90%	4,910	-	4,910	Government/ Agency
GSF0097	36206DST5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2026	0.506	0.000	0.509	0.000	680	680	100.77%	685	-	685	Government/ Agency
GSF0098	36207FFF3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2026	0.506	0.000	0.509	0.000	622	623	100.77%	627	-	627	Government/ Agency
GSF0102	36207MRY4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	0.830	0.000	0.844	0.000	1,500	1,502	101.73%	1,525	-	1,525	Government/ Agency
GSF0104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.474	0.000	0.476	0.000	1,955	1,958	100.77%	1,970	-	1,970	Government/ Agency
GSF0112	36209HMM2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.052	0.000	1.056	0.000	20,287	20,313	101.97%	20,687	-	20,687	Government/ Agency
GSF0126	36209AR77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	0.954	0.000	0.957	0.000	1,177	1,178	101.74%	1,198	-	1,198	Government/ Agency
GSF0150	36208VS22	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	1.028	0.000	1.030	0.000	7,621	7,622	101.92%	7,767	-	7,767	Government/ Agency
GSF0163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.028	0.000	1.031	0.000	2,151	2,151	101.92%	2,192	-	2,192	Government/ Agency
GSF0170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.027	0.000	1.031	0.000	8,503	8,503	101.92%	8,666	-	8,666	Government/ Agency
GSF0178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.891	0.000	0.892	0.000	4,468	4,469	101.22%	4,522	-	4,522	Government/ Agency
GSF0179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.995	0.000	1.000	0.000	16,089	16,096	101.45%	16,322	-	16,322	Government/ Agency
GSF0192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	1.197	0.000	1.223	0.000	21,362	21,362	102.23%	21,838	-	21,838	Government/ Agency
GSF0197	36202CAQ3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	1.074	0.000	1.112	0.000	383	383	103.03%	395	-	395	Government/ Agency
GSF0203	36208CFF9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	1.066	0.000	1.080	0.000	14,944	14,961	101.62%	15,186	-	15,186	Government/ Agency
GSF0210	36207SQY2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	0.471	0.000	0.473	0.000	4,503	4,513	100.57%	4,529	-	4,529	Government/ Agency
GSF0220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.516	0.000	1.525	0.000	5,894	5,894	103.01%	6,072	-	6,072	Government/ Agency
GSF0228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	0.821	0.000	0.823	0.000	8,645	8,655	101.80%	8,801	-	8,801	Government/ Agency
GSF0233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.192	0.000	1.191	0.000	17,214	17,285	102.30%	17,609	-	17,609	Government/ Agency
GSF0236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	0.503	0.000	0.505	0.000	1,159	1,158	100.63%	1,166	-	1,166	Government/ Agency
GSF0238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	1.055	0.000	1.100	0.000	4,241	4,244	101.62%	4,310	-	4,310	Government/ Agency
GSF0239	36208YLV7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	1.071	0.000	1.075	0.000	23,124	23,127	101.62%	23,498	-	23,498	Government/ Agency
GSF0240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	0.602	0.000	0.605	0.000	4,222	4,223	100.58%	4,246	-	4,246	Government/ Agency
GSF0241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	1.400	0.000	1.407	0.000	61,265	61,292	102.41%	62,742	-	62,742	Government/ Agency
GSF0242	36225BHF8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	1.253	0.000	1.320	0.000	22,769	22,772	102.13%	23,254	-	23,254	Government/ Agency
GSF0246	36225BKT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2030	1.537	0.000	1.592	0.000	2,791	2,810	104.13%	2,906	-	2,906	Government/ Agency

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GSF0247	36225BKC1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	1.366	0.000	1.406	0.000	6,559	6,594	103.54%	6,791	-	6,791	Government/ Agency
GSF0261	36211FQZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	1.701	0.000	1.687	0.000	1,724	1,752	103.32%	1,781	-	1,781	Government/ Agency
GSF0271	36200KKH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.297	0.000	2.443	0.000	36,580	36,608	102.12%	37,356	-	37,356	Government/ Agency
GSF0272	36212M7L7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	1.715	0.000	1.926	0.000	21,277	21,377	102.66%	21,843	-	21,843	Government/ Agency
GSF0274	36202SWK0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/15/2033	2.488	0.000	2.635	0.000	325,320	325,655	102.26%	332,687	-	332,687	Government/ Agency
GSF0275	36200MN33	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.021	0.000	2.284	0.000	30,277	30,394	103.15%	31,231	-	31,231	Government/ Agency
GSF0276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.010	0.000	2.263	0.000	14,862	14,920	103.12%	15,326	-	15,326	Government/ Agency
GSF0277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	2.348	0.000	2.494	0.000	6,662	6,694	103.48%	6,894	-	6,894	Government/ Agency
GSF0279	36201F6T9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.246	0.000	2.364	0.000	41,987	42,167	103.34%	43,388	-	43,388	Government/ Agency
GSF0284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.306	0.000	3.493	0.000	25,984	25,903	104.38%	27,122	-	27,122	Government/ Agency
GSF0285	36294RB73	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	3.055	0.000	3.376	0.000	263,516	262,673	104.22%	274,631	-	274,631	Government/ Agency
GSF0286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	3.093	0.000	3.312	0.000	112,671	112,233	102.60%	115,599	-	115,599	Government/ Agency
GSF0287	36241KLQ9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	2.971	0.000	3.227	0.000	128,583	128,101	102.56%	131,879	-	131,879	Government/ Agency
GSF0289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.164	0.000	3.465	0.000	26,859	26,756	102.66%	27,572	-	27,572	Government/ Agency
GSF0290	3620AECZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	4.199	0.000	4.203	0.000	207,275	208,504	97.02%	201,091	-	201,091	Government/ Agency
GSF0291	3620C0YW2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.345	0.000	4.344	0.000	396,410	398,873	96.90%	384,109	-	384,109	Government/ Agency
GSF0292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.200	0.000	4.215	0.000	168,045	169,069	97.03%	163,057	-	163,057	Government/ Agency
GSF0293	3620A7ZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	4.292	0.000	4.452	0.000	420,859	425,797	99.03%	416,774	-	416,774	Government/ Agency
FSB0005	3138ORFX8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2028	0.973	0.000	0.992	0.000	22,353	22,353	101.10%	22,599	-	22,599	Government/ Agency
FSB0017	31383R6Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	1.290	0.000	1.344	0.000	35,340	35,340	102.53%	36,235	-	36,235	Government/ Agency
FSB0033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	1.477	0.000	1.674	0.000	78	78	105.48%	82	-	82	Government/ Agency
FSB0042	31383WPF2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	8/1/2030	1.728	0.000	1.742	0.000	24,429	24,550	105.63%	25,803	-	25,803	Government/ Agency
FSB0072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	2.461	0.000	2.554	0.000	95,536	95,506	101.20%	96,681	-	96,681	Government/ Agency
GCL0170	3617U7V89	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	8/15/2064	7.562	0.032	7.478	0.031	36,467,985	37,287,416	82.12%	28,901,639	5,844,415	34,746,054	Government/ Agency
GCL0178	3617F2DL8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.25%	5/15/2065	8.199	0.054	8.093	0.053	60,068,893	62,035,661	79.32%	46,431,884	5,859,107	52,290,991	Government/ Agency
GCL0186	3618FUEJ8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.90%	8/15/2065	7.498	0.002	7.401	0.002	2,193,212	2,315,045	105.97%	2,438,732	1,916,388	4,355,120	Government/ Agency
GCL0187	3618G92C2	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	2/15/2066	7.794	0.017	7.679	0.017	14,601,943	14,036,995	106.09%	15,647,152	2,550,057	18,197,209	Government/ Agency
GCL0188	3618G92E8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	4/15/2065	7.307	0.005	7.222	0.005	5,048,738	4,858,679	106.11%	5,374,026	278,262	5,652,288	Government/ Agency
GCL0189	3617FTE53	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	8/15/2065	7.467	0.019	7.371	0.019	16,836,000	17,206,276	107.52%	18,101,966	-	18,101,966	Government/ Agency
GCL0190	3617FTE38	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	4/15/2065	7.274	0.019	7.189	0.019	17,536,400	17,922,955	107.52%	18,855,032	-	18,855,032	Government/ Agency
GCL0191	3618G92G3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.10%	7/15/2065	7.410	0.002	7.318	0.002	1,540,990	1,635,477	107.67%	1,707,434	630,010	2,337,444	Government/ Agency
GCL0192	3618F8Z62	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.34%	8/15/2065	7.680	0.019	7.576	0.018	16,808,456	17,577,156	103.47%	17,536,059	4,148,444	21,684,503	Government/ Agency
GCL0193	3618F82D3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.88%	2/15/2066	7.808	0.000	7.693	0.000	95,761	919,454	106.16%	1,275,887	19,056,539	20,332,426	Government/ Agency
GCL0194	3618JUC56	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	12/15/2066	8.419	0.002	8.269	0.002	1,620,840	2,244,368	97.38%	1,063,571	19,635,160	20,698,731	Government/ Agency
GCL0195	3617FR7H9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	4/15/2067	8.589	0.008	8.426	0.008	7,037,565	8,400,099	97.66%	5,621,888	53,562,435	59,184,323	Government/ Agency
GMF0219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	4/20/2037	0.053	0.000	0.053	0.000	14,090,000	14,086,517	99.95%	14,082,870	-	14,082,870	Government/ Agency
GMF0223	36184QBX1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.45%	6/15/2055	0.201	0.000	0.201	0.000	2,374,400	2,298,389	99.89%	2,371,684	-	2,371,684	Government/ Agency
GMF0237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.10%	5/15/2051	1.059	0.001	1.059	0.001	3,587,784	3,830,739	99.40%	3,566,092	-	3,566,092	Government/ Agency
GMF0238	3617A45T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	0.955	0.001	0.955	0.001	11,126,324	11,320,491	99.54%	11,075,277	-	11,075,277	Government/ Agency
GMF0244	36180CVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	0.361	0.002	0.361	0.002	35,631,473	36,929,002	99.14%	35,325,505	-	35,325,505	Government/ Agency
GMF0251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	2.460	0.009	2.466	0.009	27,109,353	27,521,287	97.92%	26,544,312	-	26,544,312	Government/ Agency
GMF0252	36186PSX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	6/15/2057	2.029	0.004	2.034	0.004	12,938,225	13,331,111	98.62%	12,760,104	-	12,760,104	Government/ Agency
GMF0261	36189YXT4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	1.978	0.004	1.983	0.004	14,246,377	14,562,300	98.20%	13,990,412	-	13,990,412	Government/ Agency
GMF0273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	4.162	0.031	4.157	0.031	56,624,386	56,629,054	95.12%	53,862,192	-	53,862,192	Government/ Agency
GMF0274	36196BLS0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	3.154	0.004	3.158	0.004	9,781,538	9,909,975	97.04%	9,492,376	-	9,492,376	Government/ Agency
GMF0276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	4.385	0.016	4.376	0.016	28,592,680	30,209,142	93.98%	26,871,944	-	26,871,944	Government/ Agency
GMF0279	3617G0RF9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.74%	8/15/2059	3.815	0.008	3.813	0.008	14,905,754	15,158,141	97.65%	14,555,200	-	14,555,200	Government/ Agency
GMF0280	3617G0QU7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.34%	9/15/2059	3.897	0.008	3.895	0.008	16,125,823	16,396,					

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	DURATION	EFFECTIVE EFF DUR ¹	CONTRIB DURATION	SPREAD SPRD DUR	CONTRIB CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
GMF0303	3617JMZM4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	4/15/2061	5.076	0.022	5.055	0.022	32,629,894	33,580,398	94.08%	30,699,673	-	30,699,673	Government/ Agency
GMF0304	3617H4U22	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.78%	8/15/2060	4.589	0.023	4.578	0.023	37,876,929	38,124,275	95.13%	36,031,489	-	36,031,489	Government/ Agency
GMF0306	3617H3KC6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.35%	12/15/2060	4.781	0.001	4.765	0.001	2,204,012	2,240,738	98.77%	2,176,803	-	2,176,803	Government/ Agency
GMF0307	3617JMZW2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.41%	9/15/2061	5.389	0.028	5.362	0.028	40,158,518	41,563,321	92.70%	37,227,789	-	37,227,789	Government/ Agency
GMF0308	3618AGQ36	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.00%	11/15/2057	6.042	0.019	5.997	0.019	23,725,090	24,604,736	95.24%	22,594,731	-	22,594,731	Government/ Agency
GMF0309	3617JMZU6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.43%	11/15/2061	5.507	0.036	5.477	0.036	50,873,378	52,311,056	92.09%	46,849,294	-	46,849,294	Government/ Agency
GMF0310	3617NNM4P6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.67%	3/15/2062	5.817	0.024	5.780	0.024	33,928,691	34,648,660	88.20%	29,923,443	-	29,923,443	Government/ Agency
GMF0311	3617VBM55	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.65%	10/15/2062	6.230	0.005	6.183	0.005	6,161,189	6,298,891	86.60%	5,335,633	-	5,335,633	Government/ Agency
GMF0312	3617VBM29	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.58%	5/15/2063	6.691	0.022	6.632	0.022	27,743,627	28,558,981	83.71%	23,224,052	-	23,224,052	Government/ Agency
GMF0313	3617QLXN8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.45%	4/15/2062	6.306	0.010	6.257	0.010	14,107,532	14,314,888	85.18%	12,017,431	-	12,017,431	Government/ Agency
GMF0315	3617V3VM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.98%	6/15/2063	6.637	0.012	6.580	0.011	14,377,764	14,851,123	86.20%	12,393,043	-	12,393,043	Government/ Agency
GMF0317	3617W6VR7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.75%	4/15/2063	6.499	0.004	6.445	0.004	4,937,752	5,124,319	85.24%	4,208,801	-	4,208,801	Government/ Agency
GMF0320	3618ACYJ1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.78%	12/15/2058	6.501	0.019	6.441	0.019	20,230,913	20,943,704	104.92%	21,225,870	-	21,225,870	Government/ Agency
GMF0321	3618BKVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.71%	10/15/2058	6.414	0.006	6.357	0.006	6,450,723	6,677,885	104.40%	6,734,639	-	6,734,639	Government/ Agency
GMF0322	3618BNEG4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.82%	11/15/2058	6.449	0.005	6.391	0.005	5,492,504	5,686,027	105.19%	5,777,735	-	5,777,735	Government/ Agency
GMF0323	3618FJBQ0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.66%	10/15/2058	6.423	0.015	6.366	0.015	16,196,044	16,803,791	104.09%	16,858,948	-	16,858,948	Government/ Agency
GMF0324	3618FTCM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.62%	10/15/2058	6.428	0.012	6.371	0.012	12,768,867	13,236,432	104.28%	13,315,987	-	13,315,987	Government/ Agency
GMF0325	3618ABSC5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.66%	12/15/2058	6.520	0.006	6.460	0.006	5,928,607	6,145,777	104.09%	6,171,265	-	6,171,265	Government/ Agency
GMF0326	3617YXDJ4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.64%	11/15/2058	6.474	0.002	6.415	0.002	2,239,621	2,321,645	103.92%	2,327,501	-	2,327,501	Government/ Agency
GMF0327	3617YXCT3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.14%	9/15/2063	6.650	0.010	6.590	0.010	10,993,155	11,184,609	94.28%	10,364,534	-	10,364,534	Government/ Agency
GMF0328	3617YPFZ3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.08%	2/15/2064	6.915	0.014	6.847	0.014	15,200,981	15,525,807	93.13%	14,156,568	-	14,156,568	Government/ Agency
GMF0330	3617YXDL9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.17%	7/15/2064	7.009	0.011	6.936	0.010	10,692,199	10,833,173	100.64%	10,761,067	-	10,761,067	Government/ Agency
GMF0332	3618ABXJ4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.45%	6/15/2059	6.826	0.039	6.757	0.038	39,670,687	41,481,495	102.42%	40,631,908	-	40,631,908	Government/ Agency
GMF0333	3618HJ3S3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.69%	8/15/2059	6.891	0.011	6.820	0.011	10,959,596	11,390,827	104.53%	11,455,945	-	11,455,945	Government/ Agency
GMF0334	3618F82N1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.58%	5/15/2060	7.220	0.006	7.136	0.006	5,698,600	5,887,324	104.10%	5,932,453	-	5,932,453	Government/ Agency
GMF0335	3617V84Z6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.05%	12/15/2063	0.993	0.014	0.993	0.014	103,025,717	104,028,968	97.63%	100,581,638	-	100,581,638	Government/ Agency
GMF0336	3618F4TC5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.00%	5/15/2060	7.357	0.023	7.269	0.023	22,517,450	22,517,450	99.32%	22,364,444	-	22,364,444	Government/ Agency
GMF0337	3618K95X8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.74%	4/15/2060	7.190	0.009	7.107	0.009	8,292,300	8,685,610	103.73%	8,601,760	-	8,601,760	Government/ Agency
GMF0338	HITGMF338	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.31%	6/1/2060	7.407	0.014	7.316	0.014	13,440,000	13,728,960	101.62%	13,657,352	-	13,657,352	Government/ Agency
GMF0339	3618K5MD1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.33%	4/15/2060	7.287	0.010	7.201	0.010	9,321,150	9,507,487	101.06%	9,420,094	-	9,420,094	Government/ Agency
GMF0340	3618K5ME9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.33%	4/15/2060	7.287	0.010	7.201	0.010	10,026,650	10,227,091	101.06%	10,133,083	-	10,133,083	Government/ Agency
GMF0341	HITGMF341	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.47%	6/1/2060	7.371	0.032	7.280	0.031	29,886,400	30,768,049	102.23%	30,552,030	-	30,552,030	Government/ Agency
PMB0159	81299B9R8	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.40%	6/1/2038	4.167	0.001	4.155	0.001	1,801,258	1,803,870	93.33%	1,681,177	-	1,681,177	Government/ Agency
PMB0166	81299H927	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.87%	5/1/2044	0.084	0.000	0.084	0.000	1,493,194	1,492,497	100.01%	1,493,378	-	1,493,378	Government/ Agency
PMB0170	999684251	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.40%	8/1/2046	0.084	0.000	0.084	0.000	3,318,550	3,319,851	100.10%	3,321,749	-	3,321,749	Government/ Agency
PMB0176	999768880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.60%	1/1/2050	0.085	0.000	0.085	0.000	3,043,604	3,058,200	100.01%	3,043,881	-	3,043,881	Government/ Agency
PMB0178	45202T9V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	1/1/2053	2.426	0.001	2.432	0.001	1,862,445	1,869,365	101.78%	1,895,636	-	1,895,636	Government/ Agency
PMB0181	57586NHHK0	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.00%	12/1/2053	1.898	0.015	1.902	0.015	58,110,000	58,087,437	97.87%	56,872,489	-	56,872,489	Government/ Agency
PMB0183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/1/2037	0.085	0.000	0.085	0.000	6,588,240	6,654,717	99.66%	6,565,860	-	6,565,860	Government/ Agency
PMB0184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	2/1/2050	0.085	0.000	0.085	0.000	7,081,323	7,476,762	99.64%	7,055,816	-	7,055,816	Government/ Agency
PMB0186	57499ANM3	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	2/15/2062	5.704	0.003	5.670	0.003	4,318,148	4,326,973	91.37%	3,945,669	-	3,945,669	Government/ Agency
PMB0187	57599CZX1	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	3/15/2062	5.939	0.002	5.898	0.002	3,016,774	3,020,750	92.23%	2,782,328	-	2,782,328	Government/ Agency
PMB0188	57599DD54	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	4/1/2063	6.470	0.004	6.416	0.004	5,549,656	5,556,956	82.18%	4,560,691	-	4,560,691	Government/ Agency
PMB0189	53999AF53	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/1/2060	4.674	0.013	4.660	0.013	20,947,253	20,965,269	92.93%	19,465,570	-	19,465,570	Government/ Agency
FNP0111	31377TT48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	1/1/2029	0.083	0.000	0.083	0.000	142,659	142,711	100.08%	142,780	-	142,780	Government/ Agency
FNP0253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	0.999	0.001	1.000	0.001	3,916,800	3,980,801	100.93%	3,953,041	-	3,953,041	Government/ Agency
FNP0254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	1.010	0.000	1.010	0.000	1,903,392	1,939,328	101.45%	1,930,926	-	1,	

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	DURATION	EFFECTIVE EFF DUR ¹	CONTRIB DURATION	SPREAD SPRD DUR	CONTRIB CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FNP0320	3138LGKE5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	12/1/2026	1.546	0.003	1.549	0.003	14,199,132	14,200,401	97.51%	13,845,780	-	13,845,780	Government/ Agency
FNP0321	3138ET5Z5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.13%	5/1/2026	1.014	0.000	1.015	0.000	3,015,201	3,017,103	99.11%	2,988,424	-	2,988,424	Government/ Agency
FNP0327	3138LHTV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.14%	4/1/2029	3.504	0.003	3.506	0.003	7,227,183	7,230,632	96.46%	6,971,498	-	6,971,498	Government/ Agency
FNP0330	3138LJCH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.94%	6/1/2027	1.991	0.007	1.996	0.007	26,536,442	26,539,290	97.73%	25,934,009	-	25,934,009	Government/ Agency
FNP0331	3138LJD80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	6/1/2027	1.983	0.017	1.987	0.017	62,037,823	62,044,230	97.70%	60,610,165	-	60,610,165	Government/ Agency
FNP0337	3138LKHG5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	5/1/2027	1.916	0.002	1.921	0.002	6,030,083	6,031,401	97.70%	5,891,638	-	5,891,638	Government/ Agency
FNP0349	3138LLU78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	12/1/2027	0.033	0.000	2.402	0.006	17,230,715	17,230,715	99.45%	17,135,454	-	17,135,454	Government/ Agency
FNP0352	3138LLRM9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.79%	1/1/2028	0.034	0.000	2.471	0.008	22,325,260	22,325,260	99.42%	22,195,756	-	22,195,756	Government/ Agency
FNP0354	3138LMNU3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.74%	2/1/2028	0.034	0.000	2.549	0.010	29,360,832	29,360,832	99.30%	29,156,428	-	29,156,428	Government/ Agency
FNP0355	3138LMP49	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	3/1/2028	0.029	0.000	2.614	0.013	36,937,444	36,937,444	99.35%	36,696,449	-	36,696,449	Government/ Agency
FNP0365	3140HT5P0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.17%	6/1/2029	3.811	0.011	3.811	0.011	22,345,000	22,377,082	96.26%	21,509,652	-	21,509,652	Government/ Agency
FNP0366	3140HT3B3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.03%	5/1/2029	0.022	0.000	3.526	0.008	17,101,778	17,103,788	100.08%	17,114,720	-	17,114,720	Government/ Agency
FNP0367	3140HUEF9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.03%	6/1/2029	0.016	0.000	3.570	0.020	40,661,222	40,661,222	100.08%	40,694,634	-	40,694,634	Government/ Agency
FNP0368	3140JAWR5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.30%	5/1/2029	3.578	0.002	3.579	0.002	3,443,774	3,486,580	96.89%	3,336,827	-	3,336,827	Government/ Agency
FNP0370	3140HVJB1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	9/1/2026	1.331	0.002	1.333	0.002	13,522,156	13,522,452	97.71%	13,212,621	-	13,212,621	Government/ Agency
FNP0371	3140HU4N3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.67%	8/1/2029	3.813	0.019	3.812	0.019	37,221,239	37,323,033	94.41%	35,139,403	-	35,139,403	Government/ Agency
FNP0372	3138LM4U4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.68%	7/1/2028	2.897	0.005	2.903	0.005	11,523,360	11,638,484	98.11%	11,305,985	-	11,305,985	Government/ Agency
FNP0373	3140HVD A9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.85%	8/1/2031	5.355	0.006	5.329	0.006	8,655,866	8,676,768	91.65%	7,932,832	-	7,932,832	Government/ Agency
FNP0375	3140HTYA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.97%	9/1/2034	6.934	0.011	6.861	0.010	12,373,630	12,483,677	87.94%	10,881,738	-	10,881,738	Government/ Agency
FNP0376	3140HVQ31	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.96%	9/1/2034	7.721	0.019	7.635	0.018	20,000,000	20,425,091	86.28%	17,256,864	-	17,256,864	Government/ Agency
FNP0378	3140HWB D3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.61%	11/1/2026	1.484	0.002	1.486	0.002	9,550,423	9,556,007	97.58%	9,319,715	-	9,319,715	Government/ Agency
FNP0380	3140HU6Y7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	2/1/2030	4.463	0.003	4.456	0.003	5,955,000	5,955,865	91.30%	5,436,964	-	5,436,964	Government/ Agency
FNP0381	3140HWL83	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.43%	11/1/2031	5.520	0.013	5.490	0.013	18,508,389	18,512,086	89.01%	16,474,820	-	16,474,820	Government/ Agency
FNP0382	3140HVXW9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	11/1/2029	4.007	0.006	4.004	0.006	11,491,549	11,506,754	92.23%	10,598,526	-	10,598,526	Government/ Agency
FNP0383	3140HWJZ6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	11/1/2031	5.929	0.009	5.895	0.009	11,975,000	11,996,768	88.44%	10,591,259	-	10,591,259	Government/ Agency
FNP0384	3140HWZS4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.53%	1/1/2030	4.369	0.012	4.363	0.012	20,550,000	20,601,765	91.94%	18,893,555	-	18,893,555	Government/ Agency
FNP0385	3140HXP N4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	3/1/2030	4.292	0.006	4.285	0.006	11,263,220	11,287,885	92.25%	10,390,320	-	10,390,320	Government/ Agency
FNP0388	3140HYER5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	5/1/2032	5.962	0.010	5.923	0.010	13,400,000	13,449,046	86.82%	11,633,528	-	11,633,528	Government/ Agency
FNP0391	3140J0FZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	7/1/2030	4.541	0.004	4.531	0.004	7,000,971	7,041,457	87.92%	6,155,189	-	6,155,189	Government/ Agency
FNP0392	3140J0GW4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	7/1/2030	4.574	0.002	4.564	0.002	3,069,353	3,082,834	87.63%	2,689,812	-	2,689,812	Government/ Agency
FNP0393	3140J0JH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.27%	7/1/2030	4.865	0.008	4.853	0.008	14,235,000	14,277,736	86.27%	12,280,201	-	12,280,201	Government/ Agency
FNP0394	3140J0JC5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.25%	7/1/2030	4.961	0.022	4.949	0.022	37,950,000	38,003,348	85.94%	32,613,744	-	32,613,744	Government/ Agency
FNP0395	3140J0KT6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.55%	7/1/2032	6.075	0.014	6.034	0.014	19,780,347	19,936,608	83.67%	16,551,130	-	16,551,130	Government/ Agency
FNP0396	3140J0K74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	4.559	0.001	4.548	0.001	1,178,229	1,190,288	88.66%	1,044,601	-	1,044,601	Government/ Agency
FNP0397	3140J0K66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	4.932	0.002	4.920	0.002	3,025,000	3,042,898	86.97%	2,630,843	-	2,630,843	Government/ Agency
FNP0398	3140J0LU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.52%	7/1/2032	6.213	0.010	6.169	0.010	14,157,681	14,221,070	83.28%	11,791,162	-	11,791,162	Government/ Agency
FNP0399	3140J0MQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	4.686	0.014	4.675	0.014	25,610,000	25,646,384	86.56%	22,167,696	-	22,167,696	Government/ Agency
FNP0400	3140J0NB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.53%	7/1/2032	6.121	0.007	6.079	0.007	10,347,923	10,429,845	83.44%	8,634,346	-	8,634,346	Government/ Agency
FNP0401	3140J0N30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	8/1/2030	4.580	0.004	4.569	0.004	6,693,450	6,694,650	86.61%	5,796,940	-	5,796,940	Government/ Agency
FNP0402	3140J0PH7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	7/1/2050	14.279	0.010	13.720	0.010	8,392,000	8,522,847	61.48%	5,159,572	-	5,159,572	Government/ Agency
FNP0403	3140J0PT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	4.847	0.006	4.836	0.006	10,500,000	10,560,283	86.76%	9,109,650	-	9,109,650	Government/ Agency
FNP0405	3140J0R51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	4.749	0.012	4.737	0.012	21,000,000	21,119,110	86.79%	18,225,686	-	18,225,686	Government/ Agency
FNP0406	3140J0TU4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	4.806	0.002	4.794	0.002	4,240,182	4,266,021	86.57%	3,670,687	-	3,670,687	Government/ Agency
FNP0407	3140J0UK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	4.636	0.001	4.625	0.001	1,087,654	1,099,112	87.84%	955,356	-	955,356	Government/ Agency
FNP0408	3140J0Q37	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	8/1/2037	9.027	0.041	8.842	0.041	44,834,971	44,971,175	72.94%	32,702,184	-	32,702,184	Government/ Agency
FNP0409	3140J1DZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	15.859	0.018	15.203	0.018	14,200,000	14,334,864	60.09%	8,533,121	-	8,533,121	Government/ Agency
FNP0413	3140J15B0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	11/1/2030	5.283	0.017	5.265	0.017	27,329,000	27,329,150	84.56%	23,109,514	-	23,109,514	Government/ Agency
FNP04																

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	DURATION	EFFECTIVE EFF DUR ¹	CONTRIB DURATION	SPREAD SPRD DUR	CONTRIB CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FNP0440	3140LFD84	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.72%	1/1/2041	10.632	0.032	10.294	0.031	27,869,281	28,137,260	78.59%	21,903,014	-	21,903,014	Government/ Agency
FNP0441	3140NXKP7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.58%	1/1/2041	10.685	0.013	10.343	0.013	11,660,881	11,660,881	77.27%	9,010,445	-	9,010,445	Government/ Agency
FNP0442	3140LFJ62	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.57%	3/1/2042	12.333	0.031	11.878	0.030	25,155,000	25,163,942	73.31%	18,440,811	-	18,440,811	Government/ Agency
FNP0443	3140LFH64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.62%	2/1/2029	0.023	0.000	3.508	0.010	20,000,000	20,002,057	98.46%	19,691,594	-	19,691,594	Government/ Agency
FNP0444	3140LFRB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.24%	5/1/2052	10.792	0.007	10.414	0.007	6,182,676	6,293,498	78.98%	4,882,867	-	4,882,867	Government/ Agency
FNP0445	3140LFX41	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	9.461	0.021	9.243	0.021	19,356,601	19,365,099	82.94%	16,054,622	-	16,054,622	Government/ Agency
FNP0446	3140LFX58	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	9.461	0.017	9.243	0.017	15,775,630	15,782,555	82.94%	13,084,517	-	13,084,517	Government/ Agency
FNP0447	3140LFZA5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.01%	4/1/2052	11.359	0.009	10.956	0.008	7,116,703	7,120,546	78.01%	5,551,533	-	5,551,533	Government/ Agency
FNP0448	3140LGKM3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	5/1/2032	-0.004	0.000	5.945	0.023	28,526,000	28,528,472	98.78%	28,179,047	-	28,179,047	Government/ Agency
FNP0451	3140LGP71	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	6/1/2029	0.011	0.000	3.770	0.033	63,761,248	63,768,870	99.49%	63,434,962	-	63,434,962	Government/ Agency
FNP0452	FWD FNP452	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.47%	7/1/2041	10.551	0.000	10.210	0.000	-	-	94.32%	(571,053)	10,058,000	9,486,947	Government/ Agency
FNP0453	3140LGS17	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.85%	6/1/2032	-0.005	0.000	6.129	0.026	30,975,000	30,975,263	100.03%	30,984,543	-	30,984,543	Government/ Agency
FNP0454	313637ZA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.70%	10/1/2033	6.812	0.018	6.750	0.018	19,865,000	19,906,862	94.30%	18,733,652	-	18,733,652	Government/ Agency
FNP0455	3140LGWU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.91%	8/1/2032	6.261	0.022	6.216	0.022	26,250,000	26,443,445	96.52%	25,335,665	-	25,335,665	Government/ Agency
FNP0457	3140LHUD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	10/1/2052	10.523	0.017	10.162	0.016	12,046,200	12,080,211	94.49%	11,382,592	-	11,382,592	Government/ Agency
FNP0458	3140LHXW5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.18%	11/1/2032	0.026	0.000	6.360	0.014	15,800,000	15,803,077	100.10%	15,815,287	-	15,815,287	Government/ Agency
FNP0461	3140LJPC4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.56%	2/1/2028	0.711	0.003	0.711	0.003	29,835,000	29,860,663	100.05%	29,848,539	-	29,848,539	Government/ Agency
FNP0462	3140LJT22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.32%	3/1/2028	2.670	0.016	2.676	0.016	41,708,000	41,759,242	99.90%	41,665,783	-	41,665,783	Government/ Agency
FNP0465	3140LKZK2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.37%	6/1/2033	6.628	0.020	6.571	0.020	21,805,000	21,824,200	98.92%	21,569,892	-	21,569,892	Government/ Agency
FNP0466	3140LKR96	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.31%	6/1/2033	6.779	0.008	6.719	0.008	8,587,000	8,605,886	98.47%	8,455,975	-	8,455,975	Government/ Agency
FNP0467	3140LKW11	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.05%	6/1/2030	4.499	0.007	4.490	0.007	10,632,000	10,560,011	99.11%	10,537,866	-	10,537,866	Government/ Agency
FNP0468	3140LKYK3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.48%	8/1/2030	4.502	0.013	4.492	0.013	20,915,000	20,915,520	101.04%	21,133,108	-	21,133,108	Government/ Agency
FNP0469	3140LJHF6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	6.169	0.025	6.123	0.025	27,805,000	28,562,087	103.66%	28,823,458	-	28,823,458	Government/ Agency
FNP0470	3140LJDL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.35%	12/1/2032	5.929	0.010	5.886	0.010	11,782,631	12,255,896	105.26%	12,402,679	-	12,402,679	Government/ Agency
FNP0471	3140LK3C5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.55%	7/1/2030	4.565	0.007	4.554	0.007	10,699,000	10,713,196	101.37%	10,846,058	-	10,846,058	Government/ Agency
FNP0472	3140LLEH0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	7/1/2030	4.539	0.008	4.529	0.008	11,665,000	11,789,449	102.91%	12,004,098	-	12,004,098	Government/ Agency
FNP0473	3140LJHE9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	6.169	0.017	6.123	0.017	19,000,000	19,345,230	103.66%	19,695,943	-	19,695,943	Government/ Agency
FNP0474	3140LLLM1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.52%	9/1/2033	6.812	0.011	6.750	0.011	11,361,000	11,280,428	99.78%	11,336,080	-	11,336,080	Government/ Agency
FNP0475	3140LLMM0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	9/1/2028	3.068	0.006	3.073	0.006	14,584,000	14,675,298	103.20%	15,050,660	-	15,050,660	Government/ Agency
FNP0476	3140LLPH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.74%	9/1/2033	6.686	0.013	6.627	0.013	13,405,000	13,431,546	101.34%	13,584,135	-	13,584,135	Government/ Agency
FNP0477	3140LLQA2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	9/1/2030	4.634	0.005	4.621	0.005	7,757,000	7,758,904	102.35%	7,939,518	-	7,939,518	Government/ Agency
FNP0478	3140LK4N0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	7/1/2030	4.424	0.003	4.415	0.003	4,860,000	4,862,737	102.62%	4,987,135	-	4,987,135	Government/ Agency
FNP0479	3140LLJ69	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.96%	8/1/2033	6.761	0.003	6.701	0.003	3,465,000	3,465,198	102.85%	3,563,599	-	3,563,599	Government/ Agency
FNP0480	3140LLQ61	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	9/1/2033	6.769	0.015	6.708	0.015	15,366,000	15,392,848	103.09%	15,840,376	-	15,840,376	Government/ Agency
FNP0481	3140LLTX9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	9/1/2033	6.747	0.004	6.686	0.004	3,748,000	3,804,383	104.68%	3,923,581	-	3,923,581	Government/ Agency
FNP0482	3140LLYK1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	10/1/2030	4.731	0.010	4.717	0.010	14,596,000	14,645,044	103.76%	15,144,690	-	15,144,690	Government/ Agency
FNP0483	3140LLYD7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.16%	10/1/2030	4.678	0.005	4.665	0.005	8,020,000	8,071,876	104.23%	8,359,592	-	8,359,592	Government/ Agency
FNP0484	3140LL2E0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.52%	10/1/2033	6.615	0.004	6.556	0.004	3,860,000	3,935,787	106.06%	4,093,770	-	4,093,770	Government/ Agency
FNP0485	3140LL5C1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.47%	11/1/2033	6.788	0.006	6.725	0.006	6,140,000	6,214,654	106.16%	6,518,322	-	6,518,322	Government/ Agency
FNP0486	3140NUEZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.02%	12/1/2033	6.869	0.005	6.804	0.005	5,222,000	5,195,674	102.83%	5,369,967	-	5,369,967	Government/ Agency
FNP0487	3140LMC64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.87%	12/1/2035	7.972	0.008	7.858	0.008	6,609,000	7,093,027	108.94%	7,199,661	-	7,199,661	Government/ Agency
FNP0488	3140HW6Y3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.16%	1/1/2028	0.045	0.000	2.469	0.001	3,690,498	3,691,347	99.91%	3,687,123	-	3,687,123	Government/ Agency
FNP0489	3140NUQ28	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	2/1/2034	7.003	0.011	6.935	0.011	11,175,000	11,240,711	101.73%	11,368,285	-	11,368,285	Government/ Agency
FNP0490	3140NULQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.85%	1/1/2034	6.947	0.003	6.881	0.003	2,801,000	2,809,115	101.97%	2,856,102	-	2,856,102	Government/ Agency
FNP0491	3140NUM22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.40%	1/1/2034	7.044	0.004	6.976	0.004	3,815,000	3,718,382	98.77%	3,767,962	-	3,767,962	Government/ Agency
FNP0492	3140NURB7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.62%	2/1/2034	7.037	0.007	6.968	0.007	7,430,000	7,373,583	100.30%	7,452,502	-	7,452,502	Government/ Agency
FNP0493	3140LLYH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.11%	10/1/2033	0.036	0.000	6.623	0.011	12,400,000	12,403,113	100.13%	12,415,845	-	12,415,845	Government

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 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
FNP0510	3140NUCB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.28%	12/1/2028	3.249	0.008	3.253	0.008	16,998,000	17,286,548	103.73%	17,632,398	-	17,632,398	Government/ Agency
FNP0511	3140NVG27	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.03%	6/1/2029	3.645	0.005	3.645	0.005	9,129,000	9,245,202	103.11%	9,413,359	-	9,413,359	Government/ Agency
FNP0512	3140NVD46	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	5/1/2029	3.607	0.005	3.608	0.005	9,620,000	9,692,497	102.71%	9,880,582	-	9,880,582	Government/ Agency
FNP0513	3140NVM61	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.81%	8/1/2029	3.836	0.007	3.835	0.007	12,750,000	12,826,696	102.52%	13,070,852	-	13,070,852	Government/ Agency
FNP0514	3140NU6L8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	6/1/2029	3.689	0.013	3.689	0.013	24,200,000	24,715,131	101.92%	24,665,177	-	24,665,177	Government/ Agency
FNP0515	3140NWHH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.07%	10/1/2034	7.107	0.012	7.031	0.012	13,066,784	12,455,392	96.34%	12,588,069	-	12,588,069	Government/ Agency
FNP0516	3140LMA22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2030	4.721	0.016	4.707	0.016	17,542,000	17,939,461	105.09%	18,435,516	-	18,435,516	Government/ Agency
FNP0517	3140LLQ79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.83%	9/1/2028	3.062	0.006	3.067	0.006	13,422,000	13,478,611	102.24%	13,723,030	-	13,723,030	Government/ Agency
FNP0518	3140NWXX8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.20%	12/1/2029	4.029	0.004	4.026	0.004	6,172,000	6,278,936	104.19%	6,430,805	-	6,430,805	Government/ Agency
FNP0519	3140LJ6R2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.09%	4/1/2040	8.820	0.009	8.629	0.009	7,325,931	7,253,806	100.73%	7,379,608	-	7,379,608	Government/ Agency
FNP0520	3140NXNP4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.20%	2/1/2035	7.358	0.008	7.275	0.008	7,273,900	7,539,367	104.24%	7,582,102	-	7,582,102	Government/ Agency
FNP0521	3140NWRB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	2/1/2035	7.192	0.018	7.112	0.018	17,547,805	18,059,367	103.07%	18,085,860	-	18,085,860	Government/ Agency
FNP0522	3140NXM75	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.22%	2/1/2035	7.306	0.030	7.223	0.029	28,101,481	29,091,438	104.09%	29,249,994	-	29,249,994	Government/ Agency
FNP0523	3140NX3W1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.86%	4/1/2032	5.760	0.013	5.725	0.013	15,555,000	15,819,658	102.56%	15,952,455	-	15,952,455	Government/ Agency
FNP0524	3140JCQX5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.02%	2/1/2035	7.199	0.010	7.118	0.010	9,985,675	10,101,748	102.96%	10,280,969	-	10,280,969	Government/ Agency
FRM0004	3132VWYB2	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.28%	12/1/2029	4.048	0.008	4.044	0.008	15,160,683	15,220,491	96.12%	14,573,171	-	14,573,171	Government/ Agency
FRM0006	3132VWYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	4.247	0.014	4.240	0.014	23,520,057	23,748,905	96.92%	22,796,229	-	22,796,229	Government/ Agency
FRM0008	3132XEA50	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	4.024	0.005	4.020	0.005	9,033,789	9,077,958	96.33%	8,702,184	-	8,702,184	Government/ Agency
FRM0009	3132XHKY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	5.230	0.005	5.207	0.005	7,340,843	7,381,728	90.36%	6,633,463	-	6,633,463	Government/ Agency
FRM0011	3132XHK29	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	5.227	0.008	5.204	0.008	11,604,923	11,677,490	90.47%	10,498,511	-	10,498,511	Government/ Agency
FRM0012	3132VWQAQ5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	10.698	0.020	10.320	0.019	19,164,907	19,556,302	70.45%	13,502,472	-	13,502,472	Government/ Agency
FRM0013	3132VVBH6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.38%	2/1/2034	6.987	0.035	6.918	0.035	42,124,552	42,256,900	85.88%	36,177,176	-	36,177,176	Government/ Agency
FRM0014	3132V8AN6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.56%	7/1/2027	0.008	0.000	1.380	0.001	3,830,880	3,831,088	99.71%	3,819,659	-	3,819,659	Government/ Agency
FRM0015	FWDFRM015	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.86%	5/1/2040	10.520	0.000	10.205	0.000	-	-	94.86%	(1,410,079)	27,450,000	26,039,921	Government/ Agency
FRM0016	3132XGR73	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	12/1/2032	6.147	0.009	6.102	0.009	10,207,000	10,191,022	100.58%	10,266,418	-	10,266,418	Government/ Agency
FRM0017	3132XFLQ9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.25%	1/1/2028	2.505	0.033	2.511	0.033	93,650,000	93,255,208	100.51%	94,123,981	-	94,123,981	Government/ Agency
FRM0018	3132XGTX4	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.36%	12/1/2029	4.072	0.005	4.068	0.005	9,198,000	9,166,024	100.64%	9,256,710	-	9,256,710	Government/ Agency
FRM0019	3132VWVZH8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.83%	1/1/2039	8.734	0.012	8.551	0.012	9,809,971	9,888,315	100.08%	9,817,964	-	9,817,964	Government/ Agency
FRM0021	3132XG2S4	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	2/1/2029	1.678	0.001	1.681	0.001	5,045,000	5,054,358	102.66%	5,179,182	-	5,179,182	Government/ Agency
FHM0007	3137FBTQ9	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	4.325	0.019	4.295	0.018	32,508,845	32,432,206	93.95%	30,540,451	-	30,540,451	Government/ Agency
FHM0010	3137FKWD4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/25/2026	0.507	0.001	0.507	0.001	14,160,025	14,161,613	99.29%	14,058,799	-	14,058,799	Government/ Agency
FHM0011	3137FKSQ0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.68%	10/25/2025	0.472	0.001	0.472	0.001	10,000,000	10,001,304	99.35%	9,935,227	-	9,935,227	Government/ Agency
FHM0013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.78%	10/25/2030	-0.026	0.000	4.640	0.001	1,106,091	1,106,091	99.72%	1,102,974	-	1,102,974	Government/ Agency
FHM0014	3137F72L8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.69%	10/25/2030	-0.042	0.000	4.618	0.001	1,951,926	1,951,926	99.41%	1,940,500	-	1,940,500	Government/ Agency
FHM0015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.63%	12/25/2030	-0.050	0.000	4.655	0.006	9,565,521	9,565,521	99.47%	9,514,976	-	9,514,976	Government/ Agency
FHM0016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.71%	11/25/2030	-0.024	0.000	4.663	0.003	4,034,480	4,034,480	99.62%	4,018,975	-	4,018,975	Government/ Agency
FHM0017	3137F8ZR7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.58%	12/25/2030	-0.052	0.000	4.733	0.003	4,946,060	4,946,060	99.10%	4,901,655	-	4,901,655	Government/ Agency
FHM0018	3137F9ZZ7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.58%	11/25/2027	0.026	0.000	2.346	0.003	10,747,339	10,747,339	99.32%	10,674,759	-	10,674,759	Government/ Agency
FHM0019	3137FXZ84	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.57%	1/25/2031	-0.059	0.000	4.816	0.016	24,368,413	24,368,413	98.87%	24,092,399	-	24,092,399	Government/ Agency
FHM0020	3137H1LV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.57%	6/25/2031	-0.062	0.000	4.809	0.009	14,014,695	14,014,695	99.27%	13,911,773	-	13,911,773	Government/ Agency
FHM0021	3137H2NB6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.53%	8/25/2031	-0.076	0.000	5.208	0.010	13,795,843	13,795,843	98.96%	13,652,669	-	13,652,669	Government/ Agency
FHM0022	3137HADA1	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.05%	7/25/2033	-0.062	0.000	6.398	0.019	21,717,164	21,790,378	100.45%	21,814,398	-	21,814,398	Government/ Agency
FHM0023	3137HAAD8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.99%	4/25/2033	-0.074	0.000	6.277	0.001	35,155,268	35,224,446	100.70%	35,400,637	-	35,400,637	Government/ Agency
FHM0024	3137HKPU2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.89%	1/25/2035	0.110	0.000	6.125	0.017	20,000,000	20,000,000	100.00%	19,999,954	-	19,999,954	Government/ Agency
FNA0047	3136AT5G5	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.94%	7/25/2039	5.641	0.001	5.581	0.001	1,419,008	1,429,505	94.95%	1,347,311	-	1,347,311	Government/ Agency
FNA0049	3136AY2C6	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.03%	9/25/2027	2.145	0.006	2,150	0.006	20,071,155	20,083,535	97.55%	19,579,651	-	19,579,651	Government/ Agency
RSP0001	12647RAA2	FHA Risk Share REMIC	MF PERMANENT RISK-SHARE PC	4.70%	5/27/2053	7.292	0.004	7.105	0.004	4,368,392	4,523,081	89.45%	3,907,402	-	3,907,402	Government/ Agency
GNR0094	38378BF87	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.37%	1/16/2053	2.444	0.006	2.210	0.005	19,553,090	19,663,557	91.89%	17,966,865	-	17,966,865	Government/ Agency
GNR0096	38378BA82	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.31%	11/16/2051	2.711	0.002	2.338	0.002	5,865,117	5,865,125	91.99%	5,395,573	-	5,395,573	Government/ Agency
GNR0097	38378BW81	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.82%	4/16/2050	1.085	0.000	0.963	0.000	524,165	531,966	97.22%	509,602	-	509,602	Government/ Agency
GNR0106	38378NST1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.63%	12/16/2045	1.257	0.001	1.157	0.001	7,311,757	7,098,654	98.20%	7,180,469	-	7,180,469	Government/ Agency
GNR0108	38378NPQ0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	3/16/2044	1.307	0.001	1.193	0.001	6,492,161	6,298,007	98.30%	6,381,775	-	6,381,775	Government/ Agency
GNR0113	38378N3R2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/16/2054	0.664	0.000	0.623	0.000	2,402,153	2,392,386	98.99%	2,377,975	-	2,377,975	Government/ Agency
GNR0115	38378XDV0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	9/16/2054	2.297	0.005	2.166	0.005	15,975,760	15,861,994	96.46%	15,410,063	-	15,410,063	Government/ Agency
GNR0116	38378XDY4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.33%	5/16/2055	5.710	0.005	5.450	0.004	6,532,201	6,243,526	90.40%	5,904,799	-	5,904,799	Government/ Agency
GNR0125	38378XC74	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.05%	5/16/2054	3.962	0.006	3.693	0.005	11,545,000	11,585,630	92.09%	10,631,668	-	10,631,668	Government/ Agency
GNR0126	38378BA99	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.47%	9/16/2052	2.520	0.001	2.300	0.001	1,956,655	2,011,838	96.49%	1,888,052	-	1,888,052	Government/ Agency
GNR0127	38379KKK3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.25%	12/16/2048	2.649	0.001	2.225	0.001	2,507,731	2,492,245	94.57%	2,371,504	-	2,371,504	Government/ Agency
GNR0128	38379KCE6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	8/16/2047	2.290	0.001	1.970	0.001	2,023,435	2,025,205	94.22%	1,906,543	-	1,906,543	Government/ Agency
GNR0134	38379K3U0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	5/16/2048	0.847	0.000	0.755	0.000	1,410,386	1,425,140	98.28%	1,386,071	-	1,386,071	Government/ Agency
GNR0137	38379KQ35	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	12/16/2052	4.924	0.003	4.329	0.002	4,517,401	4,512,185	86.09%	3,888,949	-	3,888,949	Government/ Agency
GNR0138	38379KLA4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.79%	4/16/2049	2.7										

AFL-CIO Housing Investment Trust
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GNR0139	38379K3N6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2056	1.686	0.000	1.562	0.000	877,301	879,921	96.61%	847,591	-	847,591	Government/ Agency
GNR0146	38379RCD3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.15%	5/16/2056	0.370	0.000	0.302	0.000	153,177	152,930	99.10%	151,792	-	151,792	Government/ Agency
GNR0147	38379RCE1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.20%	6/16/2056	1.205	0.000	1.036	0.000	554,790	553,745	97.31%	539,854	-	539,854	Government/ Agency
GNR0149	38379UED4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	11/16/2056	2.616	0.001	2.386	0.001	1,931,397	1,931,552	96.16%	1,857,280	-	1,857,280	Government/ Agency
GNR0150	38379UGN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	10/16/2056	1.373	0.000	1.223	0.000	932,504	924,259	97.54%	909,606	-	909,606	Government/ Agency
GNR0151	38379RGT4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	3/16/2057	4.708	0.001	4.286	0.001	2,391,622	2,384,749	91.01%	2,176,552	-	2,176,552	Government/ Agency
GNR0152	38380JEK0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	9/16/2058	5.878	0.011	5.330	0.010	15,435,597	15,199,057	84.12%	12,984,413	-	12,984,413	Government/ Agency
GNR0153	38380JER5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	2/16/2053	8.491	0.056	7.763	0.051	60,000,000	57,385,594	77.77%	46,659,576	-	46,659,576	Government/ Agency
GNR0155	38380MYK1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	4/16/2059	2.722	0.010	2.544	0.010	28,813,769	27,807,299	96.08%	27,683,371	-	27,683,371	Government/ Agency
GNR0157	38380MY47	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	12/16/2059	1.936	0.001	1.725	0.001	3,952,786	3,905,504	97.01%	3,834,574	-	3,834,574	Government/ Agency
GNR0158	38380NCY3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	7/16/2058	2.879	0.001	2.576	0.001	2,921,502	2,903,760	95.58%	2,792,299	-	2,792,299	Government/ Agency
GNR0159	38380NWP0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	6/16/2059	4.526	0.004	4.241	0.004	6,857,382	6,872,929	92.52%	6,344,306	-	6,344,306	Government/ Agency
GNR0160	38380PRT3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	5/16/2062	6.536	0.045	6.206	0.043	56,508,897	60,639,822	85.95%	48,568,758	-	48,568,758	Government/ Agency
GNR0161	38380RJW1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.682	0.019	6.276	0.017	25,025,146	25,744,553	80.20%	20,071,393	-	20,071,393	Government/ Agency
GNR0162	38380RPH7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.730	0.015	6.324	0.014	19,726,749	20,325,099	79.15%	15,612,955	-	15,612,955	Government/ Agency
GNR0163	38380RNF3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.775	0.012	6.347	0.011	16,345,577	16,844,276	79.72%	13,030,533	-	13,030,533	Government/ Agency
GNR0164	38380RTN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.588	0.015	6.180	0.014	21,030,870	21,629,035	80.68%	16,968,368	-	16,968,368	Government/ Agency
GNR0165	38380RUU2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.760	0.038	6.322	0.036	51,366,947	52,949,001	79.95%	41,065,455	-	41,065,455	Government/ Agency
GNR0166	38380RYJ3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.687	0.025	6.278	0.024	34,389,563	35,255,713	79.58%	27,368,174	-	27,368,174	Government/ Agency
GNR0167	38380RG53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.807	0.035	6.358	0.033	47,135,430	48,038,971	78.73%	37,110,247	-	37,110,247	Government/ Agency
GNR0168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	5.599	0.011	5.186	0.010	15,722,149	16,287,298	86.14%	13,543,417	-	13,543,417	Government/ Agency
GNR0169	38380R2Z2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	6.782	0.019	6.334	0.018	25,752,112	26,116,538	79.31%	20,424,353	-	20,424,353	Government/ Agency
GNR0170	38380NM57	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	5.928	0.011	5.430	0.010	15,632,177	16,106,086	84.54%	13,215,983	-	13,215,983	Government/ Agency
GNR0171	38380NM55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	5.583	0.008	5.186	0.007	11,559,139	11,954,525	86.05%	9,946,671	-	9,946,671	Government/ Agency
GNR0172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.893	0.020	6.460	0.019	26,208,267	26,518,847	80.18%	21,014,268	-	21,014,268	Government/ Agency
GNR0173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.968	0.038	6.525	0.036	49,737,084	50,504,031	77.04%	38,315,595	-	38,315,595	Government/ Agency
GNR0174	38380N2L2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	6.367	0.007	5.815	0.006	9,110,613	9,374,118	84.29%	7,679,404	-	7,679,404	Government/ Agency
GNR0175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.900	0.010	6.474	0.010	13,805,921	13,982,301	80.13%	11,062,502	-	11,062,502	Government/ Agency
GNR0176	38381DWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	7.005	0.020	6.584	0.018	25,379,557	25,684,266	79.46%	20,167,403	-	20,167,403	Government/ Agency
GNR0177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	6.822	0.013	6.442	0.013	17,671,283	18,056,634	78.04%	13,789,962	-	13,789,962	Government/ Agency
GNR0178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	7.056	0.018	6.626	0.017	23,696,823	24,014,737	79.27%	18,785,436	-	18,785,436	Government/ Agency
GNR0179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.039	0.026	6.625	0.024	33,202,945	33,618,905	79.17%	26,287,449	-	26,287,449	Government/ Agency
GNR0180	38379UZ58	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	5.697	0.010	5.156	0.009	15,584,888	15,946,076	81.97%	12,774,973	-	12,774,973	Government/ Agency
GNR0181	38381EAR9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	6.802	0.030	6.394	0.028	40,307,736	40,638,373	79.51%	32,050,382	-	32,050,382	Government/ Agency
GNR0182	38381EEB0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2062	14.353	0.012	13.049	0.011	9,830,000	9,387,952	58.03%	5,704,485	-	5,704,485	Government/ Agency
GNR0183	38381EQP6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2063	7.079	0.032	6.687	0.030	40,986,921	40,619,483	79.29%	32,499,628	-	32,499,628	Government/ Agency
GNR0184	38381EPT9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.111	0.029	6.759	0.028	36,556,576	36,123,179	80.42%	29,398,583	-	29,398,583	Government/ Agency
GNR0185	38381EWY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	3/16/2064	7.008	0.018	6.591	0.017	23,703,074	23,415,015	79.38%	18,816,652	-	18,816,652	Government/ Agency
CLP0086	57586NK75	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/1/2058	13.040	0.013	12.424	0.013	9,265,000	9,262,499	76.98%	7,132,613	-	7,132,613	AA
CLP0095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	9.302	0.021	9.120	0.020	19,545,398	19,545,398	81.84%	15,996,614	-	15,996,614	AA
CLP0098	16753QBH9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.36%	1/1/2038	8.290	0.027	8.170	0.026	25,000,000	25,000,000	91.18%	22,795,918	-	22,795,918	AA
CLP0115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	13.575	0.017	12.928	0.017	13,000,000	13,000,000	69.31%	9,010,418	-	9,010,418	AA
CLP0116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	10.890	0.007	10.578	0.007	6,275,000	6,275,000	75.10%	4,712,735	-	4,712,735	AA
CLP0124	57587GRD9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.11%	6/1/2066	5.804	0.045	5.786	0.045	53,425,000	53,465,277	101.67%	54,319,473	-	54,319,473	AA
CLP0125	57587GUS2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	6/1/2066	5.497	0.021	5.467	0.021	26,645,000	26,681,611	100.29%	26,721,828	-	26,721,828	AA
CLP0126	57587GVY8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	12/1/2065	18.192	0.074	17.567	0.071	30,060,000	30,102,743	95.37%	28,668,679	-	28,668,679	AA
CLP0129	45202BRH1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.54%	11/1/2026	1.440	0.001	1.440	0.001	5,615,000	5,634,300	100.51%	5,643,524	-	5,643,524	AAA
CLP0130	45202BRJ7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.05%	7/1/2066	8.201	0.016	8.067	0.015	13,320,000	13,384,905	101.54%	13,525,600	-	13,525,600	AAA
CLP0131	57586VCL5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.84%	12/1/2067	18.238	0.091	16.723	0.083	35,415,000	35,472,982	99.26%	35,151,707	-	35,151,707	AA
CLP0132	45202BSK3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.30%	9/1/2026	1.285	0.000	1.285	0.000	2,370,000	2,373,227	99.86%	2,366,792	-	2,366,792	AAA
CLP0133	45202BSL1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.65%	1/1/2067	18.628	0.055	17.068	0.051	21,400,000	21,439,257	98.22%	21,018,046	-	21,018,046	AAA
CLP0134	45202BSM9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.22%	7/1/2042	12.413	0.028	11.801	0.027	16,490,000	16,532,885	98.58%	16,256,586	-	16,256,586	AAA
CLP0135	57586VDX8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.62%	6/1/2067	7.633	0.026	7.118	0.024	24,600,000	24,662,798	94.96%	23,361,250	-	23,361,250	AAA
CLP0136	167570PB0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.63%	9/20/2037	0.136	0.000	0.136	0.000	1,500,000	1,473,013	100.00%	1,500,021	-	1,500,021	AA
CLP0137	167570PC8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	12.237	0.002	11.572	0.002	1,000,000	992,440	93.58%	935,769	-	935,769	AA
CPM0025	999700487	Privately Insured State Housing Bonds	MULTIFAMILY REVENUE BONDS	6.20%	12/1/2047	0.084	0.000	0.084	0.000	2,737,111	2,743,611	99.42%	2,721,230	-	2,721,230	AAA
CPM0028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY REVENUE BONDS	6.40%	11/1/2048	0.084	0.000	0.084	0.000	837,420	844,793	99.45%	832,821	-	832,821	AAA
CLM0027	88599AFX2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.45%	11/19/2025	0.054	0.000	0.527	0.003	46,332,981	46,328,602	100.09%	46,375,531	3,667,019	50,042,550	not rated
CLM0032	73699AEN6	Direct Loans	MULTIFAMILY CONSTRUCTION	4.04%	11/20/2025	0.085	0.000	0.085	0.000	8,161,487	8,259,104	99.04%	8,083,169	-	8,083,169	not rated
CLM0033	58899ABN8	Direct Loans	MULTIFAMILY CONSTRUCTION	6.34%	5/1/2025	0.003	0.000	0.003	0.000	24,750,000	24,750,000	99.43%	24,609,866	-	24,609,866	not rated
CLM0034	58899ABP3	Direct Loans	MULTIFAMILY CONSTRUCTION	6.94%	5/10/2025	0.003	0.000	0.026	0.000	10,029,157	10,049,049	99.44%	9,968,323	783,865	10,752,188	not rated
CLM0036	44399ADR2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.13%	6/14/2027	0.015	0.000	1.927	0.007	25,724,062	25,664,118					

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
April 30, 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-PORT ("Trust Regulatory Reports"), this information does not conform to Generally Accepted Accounting Principles or regulatory presentation requirements. The information in this document is not audited. It is provided for the convenience of participants and others only and on a delayed basis, such that it may not reflect all of the current holdings of the Trust portfolio. The information is presented on an "as is" basis and the Trust disclaims any warranty or representation with respect to accuracy, completeness, reliability or other feature and further disclaims the fitness of the information for use in achieving investment results. Investors should consult the Trust's Regulatory Reports for more complete information. The Trust bears no liability relating to the use of the information in this document.

ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
CLM0037	51499ADQ8	Direct Loans	MULTIFAMILY CONSTRUCTION	6.67%	6/12/2027	0.012	0.000	1.934	0.004	14,908,295	14,905,777	100.16%	14,938,785	3,751,705	18,690,490	not rated
CLM0038	45203LED1	Direct Loans	MULTIFAMILY CONSTRUCTION	6.46%	12/1/2058	0.014	0.000	2.344	0.000	9,822	(244,145)	100.50%	206,958	39,275,892	39,482,850	not rated
CLM0039	FWDCLM039	Direct Loans	MULTIFAMILY CONSTRUCTION	6.46%	12/1/2053	0.014	0.000	2.344	0.000	-	(133,165)	100.50%	78,854	15,714,286	15,793,140	not rated
CLM0040	68199AJX4	Direct Loans	MULTIFAMILY CONSTRUCTION	5.82%	5/10/2027	1.859	0.005	1.863	0.005	18,391,704	18,365,352	102.38%	18,936,303	4,451,245	23,387,548	not rated
CLM0041	FWDCLM041	Direct Loans	MULTIFAMILY CONSTRUCTION	6.52%	5/10/2027	1.840	0.000	1.844	0.000	-	(5,193)	101.80%	38,779	2,157,051	2,195,830	not rated
CLM0042	FWDCLM042	Direct Loans	MULTIFAMILY CONSTRUCTION	6.32%	6/25/2027	0.070	0.000	1.980	0.000	-	149,545	99.62%	(56,550)	15,067,874	15,011,324	not rated
CLM0043	FWDCLM043	Direct Loans	MULTIFAMILY CONSTRUCTION	6.84%	6/11/2027	0.032	0.000	1.927	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	13.801	0.026	0.000	0.000	20,000,000	19,531,113	66.89%	13,378,186	-	13,378,186	Government/ Agency
TNT0147	912810TC2	US Treasury	US Treasury	2.00%	11/15/2041	13.590	0.009	0.000	0.000	7,000,000	6,693,809	69.32%	4,852,096	-	4,852,096	Government/ Agency
TNT0149	912810TF5	US Treasury	US Treasury	2.38%	2/15/2042	13.456	0.021	0.000	0.000	15,000,000	15,264,993	73.30%	10,995,141	-	10,995,141	Government/ Agency
TNT0152	912810TJ7	US Treasury	US Treasury	3.00%	8/15/2052	17.148	0.035	0.000	0.000	20,000,000	18,219,435	73.16%	14,631,690	-	14,631,690	Government/ Agency
TNT0153	912810TM0	US Treasury	US Treasury	4.00%	11/15/2042	12.431	0.024	0.000	0.000	15,000,000	14,777,503	92.17%	13,825,350	-	13,825,350	Government/ Agency
TNT0155	912810TQ1	US Treasury	US Treasury	3.88%	2/15/2043	12.772	0.170	0.000	0.000	105,000,000	105,183,329	90.48%	95,008,568	-	95,008,568	Government/ Agency
TNT0156	912810TN8	US Treasury	US Treasury	3.63%	2/15/2053	16.567	0.019	0.000	0.000	10,000,000	9,703,724	82.80%	8,279,682	-	8,279,682	Government/ Agency
TNT0157	912810TT5	US Treasury	US Treasury	4.13%	8/15/2053	16.232	0.082	0.000	0.000	40,000,000	37,090,033	90.66%	36,263,388	-	36,263,388	Government/ Agency
TNT0158	912810TV0	US Treasury	US Treasury	4.75%	11/15/2053	15.623	0.022	0.000	0.000	10,000,000	9,984,009	100.66%	10,065,685	-	10,065,685	Government/ Agency
TNT0159	912810TW8	US Treasury	US Treasury	4.75%	11/15/2043	12.423	0.018	0.000	0.000	10,000,000	10,075,421	101.05%	10,104,510	-	10,104,510	Government/ Agency
TNT0160	912810UB2	US Treasury	US Treasury	4.63%	5/15/2044	12.704	0.098	0.000	0.000	55,000,000	57,247,036	99.19%	54,557,124	-	54,557,124	Government/ Agency
TNT0161	91282CLD1	US Treasury	US Treasury	4.13%	7/31/2031	5.447	0.023	0.000	0.000	30,000,000	30,649,416	101.37%	30,409,905	-	30,409,905	Government/ Agency
TNT0162	912810UD8	US Treasury	US Treasury	4.13%	8/15/2044	13.285	0.198	0.000	0.000	115,000,000	110,540,748	92.66%	106,558,621	-	106,558,621	Government/ Agency
TNT0163	912810UC0	US Treasury	US Treasury	4.25%	8/15/2054	16.393	0.043	0.000	0.000	20,000,000	20,496,571	92.83%	18,565,674	-	18,565,674	Government/ Agency
TNT0164	912810UE6	US Treasury	US Treasury	4.50%	11/15/2054	16.072	0.315	0.000	0.000	143,000,000	141,118,644	96.92%	138,599,347	-	138,599,347	Government/ Agency
TNT0166	912810UF3	US Treasury	US Treasury	4.63%	11/15/2044	12.910	0.101	0.000	0.000	55,600,000	54,992,183	99.09%	55,096,314	-	55,096,314	Government/ Agency
ADV0002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999	999	100.00%	666,387	-	666,387	not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	95,668,001	95,668,001	100.00%	95,668,001	-	95,668,001	Government/ Agency
Total										7,732,726,520	7,807,357,336		7,219,961,996	303,267,192	7,523,229,189	

ASSET ID	Ticker	CLASSIFICATION	DESCRIPTION	Contracts	Expiration	Avg Price	Notional Amount	Unrealized Gain (Loss)
Futures - Long								
	USM5	Futures	US Long Bond JUN25	350	6/18/2025	116.140625	40,649,218.75	169,529.50
Futures - Short								
	WNM5	Futures	US ULTRA Long Bond JUN 25	39	6/18/2025	121.484375	4,737,890.63	17,672.07
	UXYM5	Futures	US 10 yr ULTRA Bond JUN 25	640	6/18/2025	114.251709	73,121,093.75	(308,907.30)
Total							118,508,203.13	(121,705.73)

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