

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
AFN0004	31402G5Z2	FNMA Single Family MBS	SINGLE FAMILY ARM	7.32%	7/1/2033	0.312	0.000	2.981	0.000	204,353	204,576	101.78%	207,986	-	207,986	Government/ Agency
AFN0008	31401CAR4	FNMA Single Family MBS	SINGLE FAMILY ARM	6.49%	5/1/2033	0.880	0.000	2.918	0.000	62,838	62,909	102.09%	64,149	-	64,149	Government/ Agency
AFN0009	31402HAM3	FNMA Single Family MBS	SINGLE FAMILY ARM	7.34%	8/1/2033	0.300	0.000	3.012	0.000	103,011	102,973	102.03%	105,098	-	105,098	Government/ Agency
AFN0012	31385XKH9	FNMA Single Family MBS	SINGLE FAMILY ARM	7.18%	8/1/2033	0.319	0.000	2.974	0.000	209,438	209,333	101.74%	213,077	-	213,077	Government/ Agency
AFN0013	31403UYG0	FNMA Single Family MBS	SINGLE FAMILY ARM	6.18%	11/1/2033	0.377	0.000	3.091	0.000	388,624	388,630	101.53%	394,589	-	394,589	Government/ Agency
AFN0014	31401XXA0	FNMA Single Family MBS	SINGLE FAMILY ARM	7.27%	7/1/2033	0.170	0.000	2.987	0.000	85,731	85,600	101.91%	87,370	-	87,370	Government/ Agency
AFN0015	31402DSK7	FNMA Single Family MBS	SINGLE FAMILY ARM	6.36%	8/1/2033	0.192	0.000	2.910	0.000	94,204	94,144	101.68%	95,790	-	95,790	Government/ Agency
AFN0019	31396P5W7	FNMA Single Family MBS	SINGLE FAMILY ARM	4.69%	3/25/2037	0.198	0.000	3.649	0.000	78,230	77,853	98.73%	77,240	-	77,240	Government/ Agency
AFN0021	31404KRV6	FNMA Single Family MBS	SINGLE FAMILY ARM	6.51%	4/1/2034	0.824	0.000	3.122	0.000	197,752	199,402	102.29%	202,276	-	202,276	Government/ Agency
AFN0022	31405UT33	FNMA Single Family MBS	SINGLE FAMILY ARM	6.12%	11/1/2034	0.526	0.000	3.342	0.000	105,849	106,682	102.38%	108,363	-	108,363	Government/ Agency
AFN0024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	4.84%	4/25/2037	0.238	0.000	3.300	0.000	181,110	180,793	98.64%	178,646	-	178,646	Government/ Agency
AFN0027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	4.99%	3/25/2042	0.468	0.000	4.561	0.001	1,200,102	1,201,213	99.22%	1,190,708	-	1,190,708	Government/ Agency
AFN0028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	4.94%	6/25/2042	0.446	0.000	4.595	0.002	2,440,971	2,442,048	98.98%	2,416,139	-	2,416,139	Government/ Agency
AFN0029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	4.90%	10/25/2042	0.510	0.000	4.985	0.001	1,077,963	1,080,756	98.75%	1,064,446	-	1,064,446	Government/ Agency
AFN0034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	5.04%	10/25/2043	0.648	0.000	5.183	0.002	2,602,643	2,610,640	99.28%	2,583,921	-	2,583,921	Government/ Agency
AFN0038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	4.76%	6/25/2037	0.214	0.000	3.417	0.000	372,674	372,690	98.99%	368,902	-	368,902	Government/ Agency
AFN0043	3138EJXW3	FNMA Single Family MBS	SINGLE FAMILY ARM	7.24%	10/1/2042	1.176	0.000	4.551	0.001	757,725	768,335	103.71%	785,818	-	785,818	Government/ Agency
AFN0046	3140J7PV1	FNMA Single Family MBS	SINGLE FAMILY ARM	6.72%	2/1/2045	1.037	0.000	4.296	0.001	1,186,066	1,201,172	102.84%	1,219,786	-	1,219,786	Government/ Agency
AFR0006	31342ATN9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.22%	6/1/2033	0.193	0.000	2.959	0.000	18,564	18,552	101.36%	18,817	-	18,817	Government/ Agency
AFR0007	31336CLK7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.14%	10/1/2033	0.644	0.000	3.030	0.000	88,265	88,043	101.81%	89,858	-	89,858	Government/ Agency
AFR0008	3128JPEZ9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.52%	7/1/2035	0.283	0.000	3.247	0.000	83,673	83,591	102.65%	85,886	-	85,886	Government/ Agency
AFR0011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.75%	2/15/2036	0.033	0.000	2.302	0.000	125,537	125,537	99.22%	124,554	-	124,554	Government/ Agency
AFR0012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.80%	4/15/2036	0.100	0.000	3.490	0.000	160,572	160,509	98.71%	158,507	-	158,507	Government/ Agency
AFR0015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.95%	11/15/2040	0.442	0.000	4.628	0.001	1,432,951	1,428,627	98.85%	1,416,464	-	1,416,464	Government/ Agency
AFR0017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.80%	1/15/2043	0.428	0.000	5.032	0.001	1,436,205	1,437,170	98.27%	1,411,340	-	1,411,340	Government/ Agency
AFR0018	3137GAPT8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.95%	10/15/2040	0.449	0.000	4.659	0.000	607,636	608,547	98.45%	598,234	-	598,234	Government/ Agency
AFR0019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.85%	8/15/2043	0.429	0.000	4.873	0.001	1,514,394	1,513,919	98.54%	1,492,250	-	1,492,250	Government/ Agency
AFR0020	31398QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.93%	10/15/2040	0.423	0.000	4.614	0.001	1,113,829	1,113,304	98.31%	1,095,053	-	1,095,053	Government/ Agency
AFR0022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.95%	6/15/2044	0.564	0.000	5.162	0.001	1,631,841	1,636,183	98.13%	1,601,395	-	1,601,395	Government/ Agency
AFR0023	31376BNX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.95%	12/15/2043	0.624	0.000	5.392	0.000	445,491	446,663	98.88%	440,487	-	440,487	Government/ Agency
AFR0025	31397KE23	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.12%	8/15/2037	0.250	0.000	3.660	0.001	1,184,863	1,191,877	99.54%	1,179,383	-	1,179,383	Government/ Agency
AFR0026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.00%	11/15/2040	0.471	0.000	4.613	0.001	1,034,136	1,039,196	98.99%	1,023,674	-	1,023,674	Government/ Agency
AFR0028	31397GWG1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.78%	5/15/2037	0.210	0.000	4.031	0.000	61,050	61,042	98.91%	60,382	-	60,382	Government/ Agency
FRS0410	3128MCWR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2025	0.082	0.000	0.082	0.000	270	270	99.79%	270	-	270	Government/ Agency
FRS0412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.386	0.000	0.388	0.000	2,402	2,396	99.56%	2,391	-	2,391	Government/ Agency
FRS0414	3128MMNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.349	0.000	0.351	0.000	4,028	4,012	99.59%	4,012	-	4,012	Government/ Agency
FRS0417	3128PUVVW8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.386	0.000	0.388	0.000	1,191	1,186	99.56%	1,186	-	1,186	Government/ Agency
FRS0444	31306XNV5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.601	0.000	0.601	0.000	29,999	30,032	99.21%	29,762	-	29,762	Government/ Agency
FRS0445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	0.313	0.000	0.315	0.000	513	515	99.50%	511	-	511	Government/ Agency
FRS0446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	0.899	0.000	0.896	0.000	16,271	16,288	98.99%	16,106	-	16,106	Government/ Agency
FRS0447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.993	0.000	0.990	0.000	26,396	26,425	98.92%	26,112	-	26,112	Government/ Agency
FRS0448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.601	0.000	0.601	0.000	14,372	14,380	99.21%	14,258	-	14,258	Government/ Agency
FRS0449	3128PTSP1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	1/1/2026	0.274	0.000	0.276	0.000	124,387	124,402	99.55%	123,822	-	123,822	Government/ Agency
FRS0450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	0.962	0.000	0.959	0.000	9,506	9,515	98.95%	9,406	-	9,406	Government/ Agency
FRS0451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	1.240	0.000	1.237	0.000	152,671	153,024	98.76%	150,781	-	150,781	Government/ Agency
FRS0454	3128MDRN5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.422	0.000	0.425	0.000	1	1	100.03%	1	-	1	Government/ Agency
FRS0459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	0.349	0.000	0.351	0.000	13,075	13,077	99.59%	13,021	-	13,021	Government/ Agency
FRS0462	3128MDVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	0.422	0.000	0.423	0.000	35,679	35,703	99.54%	35,514	-	35,514	Government/ Agency
FSF0896	3138AR5T7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	0.629	0.000	0.630	0.000	17,051	17,067	99.09%	16,896	-	16,896	Government/ Agency
FSF0912	31418T2H9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2025	0.148	0.000	0.149	0.000	129	131	99.63%	128	-	128	Government/ Agency
FSF0913	3138AAGA3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.450	0.000	0.452	0.000	605	605	99.41%	601	-	601	Government/ Agency
FSF0938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	2.045	0.000	2.045	0.000	1,768,068	1,781,817	97.14%	1,717,481	-	1,717,481	Government/ Agency
FRS0097	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	1.061	0.000	1.122	0.000	252	252	104.31%	263	-	263	Government/ Agency
FRS0098	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	1.052	0.000	1.085	0.000	108	108	102.67%	111	-	111	Government/ Agency
FRS0123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	1.406	0.000	1.487	0.000	4,892	4,854	104.20%	5,097	-	5,097	Government/ Agency
FRS0124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	1.392	0.000	1.487	0.000	818	818	104.31%	853	-	853	Government/ Agency
FRS0130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	1.315	0.000	1.404	0.000	282	282	104.31%	294	-	294	Government/ Agency
FRS0133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	1.410	0.000	1.479	0.000	1,205	1,196	104.20%	1,256	-	1,256	Government/ Agency
FRS0138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	1.647	0.000	1.761	0.000	7,941	7,777	104.31%	8,283	-	8,283	Government/ Agency
FRS0139	31293PG41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2029	0.716	0.000	0.756	0.000	1,262	1,251	104.31%	1,316	-	1,316	Government/ Agency
FRS0144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	1.586	0.000	1.665	0.000	196	196	103.54%	203	-	203	Government/ Agency
FRS0155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	0.917	0.000	0.931	0.000	2,071	2,064	102.43%	2,122	-	2,122	Government/ Agency

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FRS0165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	1.603	0.000	1.693	0.000	180	180	104.91%	189	-	189	Government/ Agency
FRS0182	31292HH56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	1.586	0.000	1.659	0.000	268	268	104.82%	281	-	281	Government/ Agency
FRS0183	31292HJJ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	1.935	0.000	1.956	0.000	133	133	105.84%	140	-	140	Government/ Agency
FRS0189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	1.450	0.000	1.519	0.000	4,070	4,070	102.67%	4,179	-	4,179	Government/ Agency
FRS0208	31292HVVU5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.605	0.000	2.665	0.000	10	23	102.39%	10	-	10	Government/ Agency
FRS0212	31287VXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.377	0.000	2.476	0.000	2,088	2,096	104.29%	2,178	-	2,178	Government/ Agency
FRS0213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.285	0.000	2.398	0.000	2,812	2,822	104.17%	2,929	-	2,929	Government/ Agency
FRS0221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.912	0.000	3.027	0.000	98,036	98,470	104.19%	102,139	-	102,139	Government/ Agency
FRS0223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.707	0.000	2.810	0.000	132,638	133,291	104.02%	137,968	-	137,968	Government/ Agency
FRS0239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.903	0.000	3.024	0.000	1,165	1,170	104.16%	1,214	-	1,214	Government/ Agency
FRS0242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	2.999	0.000	3.135	0.000	310,174	311,668	104.26%	323,389	-	323,389	Government/ Agency
FRS0243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.101	0.000	3.217	0.000	116,168	116,702	104.35%	121,225	-	121,225	Government/ Agency
FRS0247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	1.220	0.000	1.255	0.000	32,893	33,054	101.63%	33,428	-	33,428	Government/ Agency
FRS0256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.122	0.000	3.247	0.000	41,295	41,505	104.40%	43,112	-	43,112	Government/ Agency
FRS0257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.047	0.000	3.189	0.000	14,955	15,024	104.30%	15,599	-	15,599	Government/ Agency
FRS0260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	0.460	0.000	0.466	0.000	14,081	14,096	100.05%	14,088	-	14,088	Government/ Agency
FRS0263	31297F5W9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	3.090	0.000	3.215	0.000	36,430	36,598	104.38%	38,026	-	38,026	Government/ Agency
FRS0264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.184	0.000	3.306	0.000	25,771	25,911	104.49%	26,927	-	26,927	Government/ Agency
FRS0268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.058	0.000	3.138	0.000	51,682	51,829	102.72%	53,089	-	53,089	Government/ Agency
FRS0269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.751	0.000	2.839	0.000	150,518	151,335	104.08%	156,655	-	156,655	Government/ Agency
FRS0270	31297HR68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.963	0.000	3.036	0.000	158,146	158,572	102.66%	162,349	-	162,349	Government/ Agency
FRS0271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.815	0.000	2.855	0.000	93,371	93,625	102.55%	95,756	-	95,756	Government/ Agency
FRS0272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	3.153	0.000	3.230	0.000	148,149	148,545	102.78%	152,267	-	152,267	Government/ Agency
FRS0273	31297LBQ2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.547	0.000	2.614	0.000	96,329	96,590	102.34%	98,586	-	98,586	Government/ Agency
FRS0282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	3.276	0.000	3.421	0.000	134,368	134,946	104.57%	140,508	-	140,508	Government/ Agency
FRS0283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	1.251	0.000	1.287	0.000	32,394	32,511	101.68%	32,937	-	32,937	Government/ Agency
FRS0285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.035	0.000	3.155	0.000	208,268	209,231	104.28%	217,186	-	217,186	Government/ Agency
FRS0286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.226	0.000	3.378	0.000	137,009	137,651	104.53%	143,212	-	143,212	Government/ Agency
FRS0288	3128K66R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.324	0.000	3.391	0.000	46,596	46,581	100.72%	46,932	-	46,932	Government/ Agency
FRS0294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.304	0.000	3.427	0.000	67,425	67,698	104.59%	70,520	-	70,520	Government/ Agency
FRS0298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	3.322	0.000	3.537	0.000	107,278	107,775	105.74%	113,440	-	113,440	Government/ Agency
FRS0313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	3.457	0.000	3.525	0.000	22,325	22,060	100.73%	22,488	-	22,488	Government/ Agency
FRS0319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.722	0.000	3.843	0.000	209,523	208,358	103.03%	215,867	-	215,867	Government/ Agency
FRS0320	3128KHS36	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.716	0.000	3.857	0.000	41,061	40,827	103.05%	42,312	-	42,312	Government/ Agency
FRS0321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	3.511	0.000	3.557	0.000	38,759	38,360	100.66%	39,014	-	39,014	Government/ Agency
FRS0323	3128LXS76	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	3.463	0.000	3.536	0.000	153,343	151,706	100.66%	154,348	-	154,348	Government/ Agency
FRS0324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	3.349	0.000	3.415	0.000	28,936	28,638	100.72%	29,145	-	29,145	Government/ Agency
FRS0329	3128KL4H7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	3.639	0.000	3.785	0.000	14,891	14,851	102.98%	15,335	-	15,335	Government/ Agency
FRS0330	3128KLRU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.490	0.000	3.631	0.000	101,759	101,201	102.90%	104,714	-	104,714	Government/ Agency
FRS0331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.561	0.000	3.705	0.000	26,929	26,775	102.93%	27,719	-	27,719	Government/ Agency
FRS0336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.880	0.000	3.986	0.000	28,394	27,866	100.66%	28,582	-	28,582	Government/ Agency
FRS0339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.635	0.000	3.684	0.000	132,685	130,221	100.66%	133,560	-	133,560	Government/ Agency
FRS0340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.624	0.000	3.684	0.000	66,895	65,628	100.66%	67,336	-	67,336	Government/ Agency
FRS0341	3128KTKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	2.335	0.000	2.360	0.000	3,963	3,898	100.56%	3,985	-	3,985	Government/ Agency
FRS0343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	3.617	0.000	3.908	0.000	88,533	88,959	106.19%	94,015	-	94,015	Government/ Agency
FRS0346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.767	0.000	3.924	0.000	66,706	66,490	103.05%	68,741	-	68,741	Government/ Agency
FRS0349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	3.454	0.000	3.657	0.000	164,013	164,577	104.79%	171,866	-	171,866	Government/ Agency
FRS0351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	3.626	0.000	3.860	0.000	4,442	4,450	104.99%	4,664	-	4,664	Government/ Agency
FRS0358	3128LDNF7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	4.003	0.000	4.136	0.000	87,172	86,183	102.95%	89,745	-	89,745	Government/ Agency
FRS0363	3128LCCQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	3.982	0.000	4.081	0.000	10,656	10,634	100.66%	10,726	-	10,726	Government/ Agency
FRS0364	3128MJLD0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	4.161	0.000	4.246	0.000	176,747	177,221	100.66%	177,910	-	177,910	Government/ Agency
FRS0365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	4.309	0.000	4.276	0.000	79,193	79,282	95.92%	75,963	-	75,963	Government/ Agency
FRS0368	3128KXPZ8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.592	0.000	3.906	0.000	2,656	2,715	106.16%	2,820	-	2,820	Government/ Agency
FRS0371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	3.152	0.000	3.165	0.000	2,340	2,337	99.05%	2,318	-	2,318	Government/ Agency
FRS0372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.304	0.000	4.317	0.000	177,015	177,077	98.59%	174,522	-	174,522	Government/ Agency
FRS0385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	4.664	0.000	4.788	0.000	539,643	543,746	100.63%	543,042	-	543,042	Government/ Agency
FRS0386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	4.200	0.000	4.180	0.000	150,672	151,759	96.07%	144,757	-	144,757	Government/ Agency
FRS0389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	4.839	0.000	4.805	0.000	65,830	66,309	95.29%	62,731	-	62,731	Government/ Agency
FRS0391	312942KX2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.347	0.000	4.395	0.000	574,009	578,747	98.57%	565,786	-	565,786	Government/ Agency
FRS0419	3128MJQX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	4.963	0.001	4.869	0.001	1,168,280	1,173,460	93.03%	1,086,836	-	1,086,836	Government/ Agency
FRS0420	3129447K1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.681	0.000	4.642	0.000	10,223	10,374	95.58%	9,771	-	9,771	Government/ Agency
FRS0426	3128MJQ78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.002	0.001	4.907	0.001	1,427,056	1,438,314	92.95%	1,326,441	-	1,326,441	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FRS0427	3132GKF43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2041	4.942	0.000	4.855	0.000	697,101	702,485	93.03%	648,497	-	648,497	Government/ Agency
FRS0429	3132HLM34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.150	0.001	5.007	0.001	1,861,881	1,877,597	90.11%	1,677,749	-	1,677,749	Government/ Agency
FRS0431	31292SAN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.223	0.002	5.073	0.002	2,917,889	2,937,987	89.95%	2,624,567	-	2,624,567	Government/ Agency
FRS0432	3132HNTY5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.204	0.000	5.052	0.000	226,409	229,092	89.99%	203,751	-	203,751	Government/ Agency
FRS0433	3132HQBE1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.208	0.001	5.054	0.001	1,652,620	1,684,407	89.99%	1,487,225	-	1,487,225	Government/ Agency
FRS0434	31292SAX8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.270	0.002	5.110	0.002	2,561,853	2,610,364	89.84%	2,301,638	-	2,301,638	Government/ Agency
FRS0435	3132HP4F8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.314	0.001	5.151	0.001	1,250,703	1,274,665	89.71%	1,122,062	-	1,122,062	Government/ Agency
FRS0437	3132HRH45	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.272	0.002	5.110	0.002	2,450,960	2,494,760	90.18%	2,210,296	-	2,210,296	Government/ Agency
FRS0438	3132HPN42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.395	0.001	5.292	0.001	1,762,204	1,805,930	92.13%	1,623,432	-	1,623,432	Government/ Agency
FRS0440	3132GRK02	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.989	0.001	4.895	0.001	2,295,858	2,341,783	92.98%	2,134,726	-	2,134,726	Government/ Agency
FRS0441	3132GRK86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.004	0.001	4.913	0.001	1,922,227	1,969,965	92.93%	1,786,280	-	1,786,280	Government/ Agency
FRS0442	3132GTYK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2042	5.170	0.001	5.067	0.001	1,441,118	1,468,780	92.65%	1,335,210	-	1,335,210	Government/ Agency
FRS0453	312934SC7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.380	0.000	4.419	0.000	772,722	791,455	98.54%	761,472	-	761,472	Government/ Agency
FRS0455	3132GEZY9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2041	4.843	0.000	4.872	0.000	296,620	304,572	98.26%	291,468	-	291,468	Government/ Agency
FRS0456	3132GRTL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.809	0.000	4.843	0.000	169,729	174,402	98.30%	166,836	-	166,836	Government/ Agency
FRS0457	3128M7CL8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2039	3.936	0.000	3.977	0.000	201,122	205,884	98.75%	198,603	-	198,603	Government/ Agency
FRS0458	3128M6T73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2038	3.114	0.000	3.133	0.000	142,075	145,188	98.99%	140,636	-	140,636	Government/ Agency
FRS0463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	4.737	0.000	4.772	0.000	573,730	591,631	98.36%	564,337	-	564,337	Government/ Agency
FRS0464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	4.414	0.001	4.443	0.001	914,620	941,450	98.54%	901,271	-	901,271	Government/ Agency
FRS0465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	4.378	0.000	4.394	0.000	653,931	672,690	98.55%	644,447	-	644,447	Government/ Agency
FRS0469	3132L5TO6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	3.817	0.000	3.841	0.000	194,814	200,551	98.74%	192,354	-	192,354	Government/ Agency
FRS0470	3132GFVU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.866	0.000	4.887	0.000	169,487	174,950	98.26%	166,530	-	166,530	Government/ Agency
FRS0471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	4.468	0.000	4.490	0.000	146,005	150,548	98.52%	143,849	-	143,849	Government/ Agency
FRS0472	3132GDJ60	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	4.711	0.000	4.740	0.000	384,794	396,984	98.41%	378,663	-	378,663	Government/ Agency
FRS0473	3128MJUC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	5.407	0.001	5.433	0.001	1,194,003	1,238,195	97.28%	1,161,479	-	1,161,479	Government/ Agency
FRS0474	312938GE7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.436	0.000	4.463	0.000	331,290	341,027	98.53%	326,430	-	326,430	Government/ Agency
FRS0475	312945RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	4.307	0.000	4.326	0.000	132,838	136,935	98.61%	130,996	-	130,996	Government/ Agency
FRS0476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	5.270	0.000	5.325	0.000	429,560	444,950	97.91%	420,584	-	420,584	Government/ Agency
FRS0479	3128MJTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2043	5.415	0.001	5.229	0.001	1,255,988	1,239,470	89.38%	1,122,659	-	1,122,659	Government/ Agency
FRS0480	31292SCB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.684	0.001	5.541	0.001	723,065	730,280	91.69%	663,007	-	663,007	Government/ Agency
FRS0481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.546	0.000	5.411	0.000	552,604	558,120	91.99%	508,358	-	508,358	Government/ Agency
FRS0482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.758	0.000	5.601	0.000	483,030	487,844	91.52%	442,090	-	442,090	Government/ Agency
FRS0483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.503	0.000	5.384	0.000	60,503	61,115	92.29%	55,840	-	55,840	Government/ Agency
FRS0484	3128MJV56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.659	0.001	5.588	0.001	1,673,334	1,729,926	94.36%	1,578,932	-	1,578,932	Government/ Agency
FRS0485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.739	0.000	5.658	0.000	177,555	184,173	94.25%	167,346	-	167,346	Government/ Agency
FRS0486	3132QLSJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.686	0.000	5.627	0.000	401,726	416,758	94.27%	378,704	-	378,704	Government/ Agency
FRS0488	3128MJVV7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	5.690	0.000	5.618	0.000	366,937	380,846	94.32%	346,090	-	346,090	Government/ Agency
FRS0489	3132JNQ59	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	5.394	0.000	5.340	0.000	611,403	633,383	94.69%	578,966	-	578,966	Government/ Agency
FRS0490	3132M92L7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	5.328	0.000	5.290	0.000	339,451	352,173	94.82%	321,874	-	321,874	Government/ Agency
FRS0491	3132M75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.479	0.001	5.423	0.000	694,115	719,868	94.60%	656,659	-	656,659	Government/ Agency
FRS0492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.704	0.001	5.636	0.001	1,195,362	1,242,317	94.29%	1,127,115	-	1,127,115	Government/ Agency
FRS0493	3128MJVL1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.660	0.000	5.589	0.000	422,199	437,954	94.36%	398,383	-	398,383	Government/ Agency
FRS0494	3128MJVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	5.709	0.001	5.554	0.001	1,465,862	1,500,727	91.65%	1,343,409	-	1,343,409	Government/ Agency
FRS0495	3128MJVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	5.722	0.001	5.564	0.001	2,022,841	2,068,501	91.62%	1,853,316	-	1,853,316	Government/ Agency
FRS0496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.432	0.000	5.382	0.000	322,348	334,216	94.69%	305,227	-	305,227	Government/ Agency
FRS0497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	5.602	0.001	5.533	0.001	1,380,408	1,431,843	94.44%	1,303,653	-	1,303,653	Government/ Agency
FRS0498	3128MJV31	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.681	0.000	5.608	0.000	368,352	382,295	94.34%	347,500	-	347,500	Government/ Agency
FRS0499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.902	0.001	5.718	0.001	915,909	931,461	90.94%	832,962	-	832,962	Government/ Agency
FRS0500	3128MJWQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.838	0.001	5.664	0.001	1,135,101	1,148,832	90.94%	1,032,303	-	1,032,303	Government/ Agency
FRS0501	3128MJVP2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.586	0.000	5.620	0.000	132,571	138,839	97.09%	128,711	-	128,711	Government/ Agency
FRS0502	3128MJVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.650	0.001	5.511	0.001	1,466,449	1,490,411	91.76%	1,345,618	-	1,345,618	Government/ Agency
FRS0503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	5.616	0.001	5.657	0.001	990,727	1,037,392	97.09%	961,882	-	961,882	Government/ Agency
FRS0504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.815	0.000	4.845	0.000	153,032	159,326	98.29%	150,415	-	150,415	Government/ Agency
FRS0505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.556	0.000	5.621	0.000	51,180	53,613	97.09%	49,690	-	49,690	Government/ Agency
FRS0506	3128MJXE5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	5.910	0.002	5.731	0.002	2,325,386	2,372,754	90.88%	2,113,339	-	2,113,339	Government/ Agency
FRS0507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	6.141	0.002	5.771	0.002	2,965,370	2,992,289	84.35%	2,501,253	-	2,501,253	Government/ Agency
FRS0508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	6.001	0.000	5.636	0.000	662,972	668,950	84.35%	559,209	-	559,209	Government/ Agency
FRS0509	3128MJSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	5.308	0.001	5.118	0.001	1,005,759	1,014,073	87.18%	876,855	-	876,855	Government/ Agency
FRS0511	3132QRC40	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	5.698	0.000	5.470	0.000	658,571	670,780	87.93%	579,080	-	579,080	Government/ Agency
FRS0512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2045	5.745	0.000	5.506	0.000	488,030	497,032	88.62%	432,509	-	432,509	Government/ Agency
FRS0513	3128MJYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.106	0.001	5.807	0.001	841,897	857,884	87.62%	737,647	-	737,647	Government/ Agency
FRS0514	3128MJWU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	5.876	0.001	5.623	0.001	1,304,617	1,328,960	87.93%	1,147,146	-	1,147,146	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
FRS0515	3132WGQ26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.152	0.001	5.850	0.001	1,869,571	1,905,337	87.62%	1,638,067	-	1,638,067	Government/ Agency
FRS0516	3128MJXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	5.924	0.003	5.745	0.003	3,487,516	3,541,774	90.88%	3,169,497	-	3,169,497	Government/ Agency
FRS0517	3128MJYC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	6.037	0.001	5.846	0.001	873,374	888,766	90.82%	793,187	-	793,187	Government/ Agency
FRS0519	3132WGF0X	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	6.078	0.001	5.902	0.001	1,540,647	1,568,497	90.79%	1,398,715	-	1,398,715	Government/ Agency
FRS0520	3132WEKW1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.045	0.003	5.863	0.003	4,293,788	4,369,517	90.82%	3,899,564	-	3,899,564	Government/ Agency
FRS0521	3132WFFT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	6.057	0.001	5.970	0.001	674,341	691,725	93.54%	630,790	-	630,790	Government/ Agency
FRS0522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	5.906	0.000	5.807	0.000	616,248	632,083	93.85%	578,375	-	578,375	Government/ Agency
FRS0523	3128MJX88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	5.996	0.001	5.810	0.001	1,296,297	1,316,786	90.82%	1,177,280	-	1,177,280	Government/ Agency
FRS0524	3128MJYH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.071	0.000	5.884	0.000	404,781	411,250	90.82%	367,617	-	367,617	Government/ Agency
FRS0525	3132WJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.139	0.000	5.914	0.000	466,692	474,010	90.79%	423,698	-	423,698	Government/ Agency
FRS0528	3132QQHU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	5.865	0.000	5.762	0.000	328,977	337,139	93.85%	308,759	-	308,759	Government/ Agency
FRS0529	3132QVPJ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	6.021	0.000	5.918	0.000	130,315	133,611	93.67%	122,062	-	122,062	Government/ Agency
FRS0530	3132QWS75	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.886	0.000	5.823	0.000	455,222	466,845	93.60%	426,107	-	426,107	Government/ Agency
FRS0531	3132QVPP0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.825	0.001	5.746	0.001	1,353,186	1,387,512	93.67%	1,267,485	-	1,267,485	Government/ Agency
FRS0532	3128MJYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.965	0.001	5.875	0.001	677,602	695,580	93.60%	634,264	-	634,264	Government/ Agency
FRS0533	3132WDG0M	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.951	0.000	5.881	0.000	273,381	280,629	94.04%	257,092	-	257,092	Government/ Agency
FRS0534	3132WECW0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.927	0.000	5.841	0.000	627,445	644,110	93.54%	586,922	-	586,922	Government/ Agency
FRS0535	3132QXA49	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	6.014	0.001	5.928	0.001	868,299	891,225	93.60%	812,765	-	812,765	Government/ Agency
FRS0536	3128MJU81	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	5.566	0.002	5.493	0.002	2,647,909	2,727,358	94.49%	2,502,044	-	2,502,044	Government/ Agency
FRS0537	3128MJWW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	5.783	0.003	5.703	0.003	3,398,855	3,496,687	93.73%	3,185,721	-	3,185,721	Government/ Agency
FRS0538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	5.870	0.000	5.761	0.000	543,202	557,425	93.67%	508,800	-	508,800	Government/ Agency
FRS0539	3132WGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	5.884	0.001	5.784	0.001	854,606	877,294	93.51%	799,146	-	799,146	Government/ Agency
FRS0540	3132WJP54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.737	0.000	5.625	0.000	503,805	517,197	93.51%	471,110	-	471,110	Government/ Agency
FRS0541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.120	0.001	6.003	0.001	1,602,894	1,645,390	93.51%	1,498,874	-	1,498,874	Government/ Agency
FRS0542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	6.120	0.000	6.001	0.000	474,647	487,300	93.51%	443,845	-	443,845	Government/ Agency
FRS0543	3132QS4X3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	5.741	0.003	5.667	0.003	4,583,054	4,724,652	93.73%	4,295,661	-	4,295,661	Government/ Agency
FRS0545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.927	0.000	5.840	0.000	3,376	3,486	93.60%	3,160	-	3,160	Government/ Agency
FRS0546	31335AWWW4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	6.003	0.000	5.903	0.000	3,508	3,623	93.54%	3,281	-	3,281	Government/ Agency
FRS0547	3128MJ2H2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	6.075	0.000	5.956	0.000	48,348	49,980	93.42%	45,165	-	45,165	Government/ Agency
FRS0548	3132QVJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.731	0.000	5.645	0.000	64,209	66,298	93.67%	60,143	-	60,143	Government/ Agency
FRS0549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	6.058	0.002	5.948	0.002	2,817,984	2,912,902	93.42%	2,632,468	-	2,632,468	Government/ Agency
FSF0170	31378FZ81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	0.566	0.000	0.644	0.000	4,406	4,406	104.31%	4,596	-	4,596	Government/ Agency
FSF0183	31371GVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	0.965	0.000	1.080	0.000	178	178	104.31%	186	-	186	Government/ Agency
FSF0185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	0.984	0.000	1.108	0.000	148	148	104.31%	154	-	154	Government/ Agency
FSF0187	31380LKF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.217	0.000	1.304	0.000	4,963	4,961	102.67%	5,096	-	5,096	Government/ Agency
FSF0188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.209	0.000	1.276	0.000	9,058	9,056	102.67%	9,300	-	9,300	Government/ Agency
FSF0199	31371HDU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	1.197	0.000	1.257	0.000	7,858	7,839	100.55%	7,902	-	7,902	Government/ Agency
FSF0200	31371HFM5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2029	1.204	0.000	1.258	0.000	9,145	9,123	100.55%	9,196	-	9,196	Government/ Agency
FSF0206	31378QD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.236	0.000	1.278	0.000	4,415	4,403	100.58%	4,441	-	4,441	Government/ Agency
FSF0242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	1.395	0.000	1.586	0.000	1,939	1,915	104.52%	2,026	-	2,026	Government/ Agency
FSF0260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.554	0.000	1.808	0.000	60	60	104.31%	63	-	63	Government/ Agency
FSF0264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	1.797	0.000	1.835	0.000	49	49	104.13%	51	-	51	Government/ Agency
FSF0267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.653	0.000	1.891	0.000	33,006	33,025	104.31%	34,429	-	34,429	Government/ Agency
FSF0268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	1.820	0.000	2.071	0.000	52,395	52,428	104.74%	54,878	-	54,878	Government/ Agency
FSF0294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	1.830	0.000	2.118	0.000	17,201	17,210	104.93%	18,049	-	18,049	Government/ Agency
FSF0295	31385H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	1.825	0.000	2.111	0.000	4,408	4,408	104.93%	4,625	-	4,625	Government/ Agency
FSF0307	31388XS08	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	1.721	0.000	1.861	0.000	3,369	3,364	103.20%	3,476	-	3,476	Government/ Agency
FSF0315	31389F6R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	1.826	0.000	1.861	0.000	44,441	44,481	104.99%	46,660	-	46,660	Government/ Agency
FSF0320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	1.770	0.000	2.061	0.000	111	111	104.81%	116	-	116	Government/ Agency
FSF0321	31371JSB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	1.524	0.000	1.763	0.000	2,001	2,001	104.31%	2,087	-	2,087	Government/ Agency
FSF0324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	1.909	0.000	2.202	0.000	40,949	41,014	105.10%	43,039	-	43,039	Government/ Agency
FSF0327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.048	0.000	2.389	0.000	38,335	38,344	105.62%	40,489	-	40,489	Government/ Agency
FSF0328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	1.912	0.000	2.221	0.000	13,658	13,708	105.22%	14,371	-	14,371	Government/ Agency
FSF0375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	2.046	0.000	2.226	0.000	687	688	103.90%	713	-	713	Government/ Agency
FSF0415	31401NXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.036	0.000	2.164	0.000	76,209	76,453	100.42%	76,531	-	76,531	Government/ Agency
FSF0433	31403NFZ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	2.754	0.000	2.971	0.000	100,852	100,867	102.55%	103,427	-	103,427	Government/ Agency
FSF0474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.583	0.000	2.696	0.000	34,231	34,306	102.36%	35,038	-	35,038	Government/ Agency
FSF0475	31404EQZ2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	2.936	0.000	3.119	0.000	10,065	10,086	102.62%	10,329	-	10,329	Government/ Agency
FSF0559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	2.988	0.000	3.173	0.000	17,864	17,850	102.65%	18,337	-	18,337	Government/ Agency
FSF0562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	2.752	0.000	2.829	0.000	135,961	135,532	100.54%	136,699	-	136,699	Government/ Agency
FSF0565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.995	0.000	3.153	0.000	60,681	60,798	102.63%	62,280	-	62,280	Government/ Agency
FSF0567	31405JA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	3.076	0.000	3.213	0.000	60,657	60,773	102.68%	62,280	-	62,280	Government/ Agency

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FSF0570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.482	0.000	2.594	0.000	35,339	35,401	102.24%	36,130	-	36,130	Government/ Agency
FSF0574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.102	0.000	3.296	0.000	44,222	44,285	102.72%	45,425	-	45,425	Government/ Agency
FSF0577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.790	0.000	2.944	0.000	68,173	68,259	102.51%	69,885	-	69,885	Government/ Agency
FSF0578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.067	0.000	3.247	0.000	85,689	85,795	102.69%	87,998	-	87,998	Government/ Agency
FSF0581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.969	0.000	3.259	0.000	175,054	175,931	104.34%	182,646	-	182,646	Government/ Agency
FSF0601	31406GMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	3.200	0.000	3.373	0.000	80,062	80,201	102.78%	82,285	-	82,285	Government/ Agency
FSF0620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	1.614	0.000	1.722	0.000	15,179	15,252	102.32%	15,531	-	15,531	Government/ Agency
FSF0635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.066	0.000	3.384	0.000	83,202	83,511	104.48%	86,933	-	86,933	Government/ Agency
FSF0637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	1.527	0.000	1.611	0.000	1,477	1,483	102.10%	1,508	-	1,508	Government/ Agency
FSF0644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.307	0.000	3.441	0.000	50,938	50,937	100.59%	51,239	-	51,239	Government/ Agency
FSF0645	31407BXTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.197	0.000	3.359	0.000	73,991	73,973	100.59%	74,425	-	74,425	Government/ Agency
FSF0646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	3.293	0.000	3.504	0.000	114,196	114,284	102.71%	117,286	-	117,286	Government/ Agency
FSF0653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	3.124	0.000	3.294	0.000	76,066	76,103	102.74%	78,149	-	78,149	Government/ Agency
FSF0662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	3.062	0.000	3.381	0.000	32,263	32,353	104.48%	33,707	-	33,707	Government/ Agency
FSF0663	31407G5W4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.845	0.000	3.102	0.000	55,775	55,944	104.17%	58,102	-	58,102	Government/ Agency
FSF0666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	3.353	0.000	3.519	0.000	54,392	54,432	102.73%	55,875	-	55,875	Government/ Agency
FSF0667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.917	0.000	3.263	0.000	33,045	33,165	104.32%	34,473	-	34,473	Government/ Agency
FSF0678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.169	0.000	3.485	0.000	131,702	131,717	104.59%	137,750	-	137,750	Government/ Agency
FSF0702	31409TV56	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	3.124	0.000	3.301	0.000	20,423	20,341	102.72%	20,978	-	20,978	Government/ Agency
FSF0703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	3.111	0.000	3.368	0.000	18,826	18,746	102.77%	19,348	-	19,348	Government/ Agency
FSF0704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	0.416	0.000	0.423	0.000	1,077	1,071	99.87%	1,075	-	1,075	Government/ Agency
FSF0705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	2.976	0.000	3.337	0.000	93,643	93,666	104.39%	97,751	-	97,751	Government/ Agency
FSF0706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	3.217	0.000	3.571	0.000	130,992	131,030	104.70%	137,144	-	137,144	Government/ Agency
FSF0729	31410R5U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	3.078	0.000	3.305	0.000	106,074	105,187	102.74%	108,983	-	108,983	Government/ Agency
FSF0731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	3.151	0.000	3.394	0.000	219,040	217,239	102.78%	225,130	-	225,130	Government/ Agency
FSF0732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	3.018	0.000	3.322	0.000	38,752	38,411	102.76%	39,823	-	39,823	Government/ Agency
FSF0734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	3.080	0.000	3.579	0.000	36,640	36,677	105.77%	38,756	-	38,756	Government/ Agency
FSF0743	31412BWWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.883	0.000	3.249	0.000	16,548	16,560	104.33%	17,265	-	17,265	Government/ Agency
FSF0744	31411WGA9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.707	0.000	3.904	0.000	44,410	43,970	100.52%	44,643	-	44,643	Government/ Agency
FSF0745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	3.306	0.000	3.824	0.000	83,362	83,426	104.91%	87,457	-	87,457	Government/ Agency
FSF0752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.486	0.000	3.648	0.000	41,394	40,918	100.52%	41,610	-	41,610	Government/ Agency
FSF0754	31411WFV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.411	0.000	2.580	0.000	97	97	102.25%	99	-	99	Government/ Agency
FSF0755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.504	0.000	3.851	0.000	217	217	102.91%	223	-	223	Government/ Agency
FSF0757	31413HJT6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	3.492	0.000	3.739	0.000	6,590	6,609	102.82%	6,776	-	6,776	Government/ Agency
FSF0760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	3.343	0.000	3.599	0.000	125	125	102.76%	128	-	128	Government/ Agency
FSF0761	31411FHZ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.262	0.000	3.492	0.000	2,280	2,286	102.71%	2,342	-	2,342	Government/ Agency
FSF0762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.514	0.000	3.852	0.000	4,959	4,974	102.91%	5,104	-	5,104	Government/ Agency
FSF0763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	3.303	0.000	3.593	0.000	4,124	4,136	102.76%	4,238	-	4,238	Government/ Agency
FSF0765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.323	0.000	3.586	0.000	4,341	4,354	102.75%	4,460	-	4,460	Government/ Agency
FSF0766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.488	0.000	3.779	0.000	73,671	73,916	102.86%	75,777	-	75,777	Government/ Agency
FSF0767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	3.632	0.000	3.995	0.000	46,681	46,693	102.80%	47,989	-	47,989	Government/ Agency
FSF0771	31414SYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	3.717	0.000	3.927	0.000	15,583	15,467	100.52%	15,665	-	15,665	Government/ Agency
FSF0786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	3.883	0.000	3.971	0.000	13,147	13,175	98.63%	12,966	-	12,966	Government/ Agency
FSF0796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	3.185	0.000	3.587	0.000	12,675	12,869	104.65%	13,264	-	13,264	Government/ Agency
FSF0798	31368HMU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	2.911	0.000	3.304	0.000	102,940	104,957	105.46%	108,561	-	108,561	Government/ Agency
FSF0801	31416TD29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2039	4.339	0.000	4.408	0.000	38,944	38,999	98.40%	38,319	-	38,319	Government/ Agency
FSF0802	31416TED7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.228	0.000	4.298	0.000	196,637	196,922	98.44%	193,579	-	193,579	Government/ Agency
FSF0803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.117	0.000	4.194	0.000	518,622	519,956	98.51%	510,876	-	510,876	Government/ Agency
FSF0804	31412UY79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.828	0.000	3.891	0.000	732,842	734,460	98.67%	723,123	-	723,123	Government/ Agency
FSF0808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	4.327	0.000	4.534	0.000	237,810	240,874	100.51%	239,014	-	239,014	Government/ Agency
FSF0816	31416A4V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	3.767	0.000	3.957	0.000	22,528	22,797	100.52%	22,646	-	22,646	Government/ Agency
FSF0817	31418RBS9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	3.573	0.000	3.663	0.000	17,263	17,490	100.52%	17,353	-	17,353	Government/ Agency
FSF0830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2039	4.134	0.000	4.266	0.000	92,619	93,457	98.45%	91,187	-	91,187	Government/ Agency
FSF0833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	4.260	0.000	4.361	0.000	498,979	505,767	98.44%	491,179	-	491,179	Government/ Agency
FSF0834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	4.303	0.000	4.523	0.000	577,331	592,744	100.51%	580,261	-	580,261	Government/ Agency
FSF0835	31418XDN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.368	0.000	4.482	0.000	91,015	92,260	98.39%	89,547	-	89,547	Government/ Agency
FSF0836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	4.369	0.000	4.370	0.000	80	81	95.69%	77	-	77	Government/ Agency
FSF0838	31419GRA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.577	0.000	4.577	0.000	91,377	92,259	95.50%	87,263	-	87,263	Government/ Agency
FSF0839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.527	0.001	4.518	0.001	891,473	900,368	95.68%	852,942	-	852,942	Government/ Agency
FSF0840	31419E3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.564	0.000	4.558	0.000	628,593	634,873	95.53%	600,485	-	600,485	Government/ Agency
FSF0841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	4.370	0.000	4.478	0.000	99,409	100,460	98.39%	97,806	-	97,806	Government/ Agency
FSF0842	31384ARP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.584	0.001	4.573	0.001	1,482,632	1,478,925	95.50%	1,415,967	-	1,415,967	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF0843	31412RHW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	4.348	0.000	4.472	0.000	117,926	119,166	98.38%	116,021	-	116,021	Government/ Agency
FSF0844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	4.248	0.000	4.362	0.000	73,860	74,613	98.43%	72,698	-	72,698	Government/ Agency
FSF0845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.494	0.000	4.648	0.000	84,545	85,458	98.29%	83,096	-	83,096	Government/ Agency
FSF0846	31416WSN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	4.390	0.001	4.625	0.001	820,809	837,313	100.50%	824,926	-	824,926	Government/ Agency
FSF0847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	4.197	0.000	4.392	0.000	426,169	434,337	100.52%	428,365	-	428,365	Government/ Agency
FSF0848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	4.477	0.000	4.708	0.000	624,496	635,895	100.50%	627,602	-	627,602	Government/ Agency
FSF0849	31416YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	4.361	0.000	4.609	0.000	522,297	533,209	100.50%	524,927	-	524,927	Government/ Agency
FSF0853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	4.618	0.000	4.620	0.000	40,917	41,034	95.45%	39,053	-	39,053	Government/ Agency
FSF0856	3138AX4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.042	0.000	4.964	0.000	443,078	447,439	92.68%	410,656	-	410,656	Government/ Agency
FSF0857	3138E6EK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.008	0.000	4.931	0.000	482,567	487,316	92.75%	447,578	-	447,578	Government/ Agency
FSF0858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.955	0.000	4.887	0.000	78,693	79,486	92.82%	73,046	-	73,046	Government/ Agency
FSF0859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	4.883	0.000	4.814	0.000	292,158	295,055	92.97%	271,627	-	271,627	Government/ Agency
FSF0860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.074	0.000	4.995	0.000	436,608	441,838	92.64%	404,494	-	404,494	Government/ Agency
FSF0862	3138EAMS3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	5.144	0.000	5.004	0.000	54,702	55,359	89.95%	49,202	-	49,202	Government/ Agency
FSF0863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	5.041	0.000	4.910	0.000	172,301	174,206	90.20%	155,412	-	155,412	Government/ Agency
FSF0864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.906	0.001	4.833	0.001	1,210,389	1,234,097	92.98%	1,125,426	-	1,125,426	Government/ Agency
FSF0865	3138LX5Q8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.054	0.000	4.919	0.000	375,645	381,775	90.21%	338,862	-	338,862	Government/ Agency
FSF0866	3138LQPC2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.139	0.000	5.000	0.000	249,152	253,191	89.98%	224,174	-	224,174	Government/ Agency
FSF0867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.101	0.000	4.965	0.000	204,168	207,445	90.06%	183,864	-	183,864	Government/ Agency
FSF0868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	4.702	0.000	4.590	0.000	336,386	341,817	91.07%	306,360	-	306,360	Government/ Agency
FSF0869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.179	0.000	5.042	0.000	208,736	212,150	89.85%	187,547	-	187,547	Government/ Agency
FSF0870	3138LWD73	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.072	0.000	4.943	0.000	173,797	176,620	90.11%	156,614	-	156,614	Government/ Agency
FSF0871	3138M53S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.156	0.000	5.014	0.000	292,991	297,756	89.95%	263,544	-	263,544	Government/ Agency
FSF0872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.191	0.000	5.051	0.000	324,178	329,357	89.82%	291,176	-	291,176	Government/ Agency
FSF0873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.157	0.000	5.017	0.000	113,343	115,184	89.92%	101,923	-	101,923	Government/ Agency
FSF0877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.207	0.000	5.055	0.000	352,425	358,314	89.85%	316,653	-	316,653	Government/ Agency
FSF0878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.192	0.001	5.101	0.001	1,928,412	1,972,664	92.47%	1,783,122	-	1,783,122	Government/ Agency
FSF0880	3138MP5S8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.236	0.000	5.163	0.000	91,645	93,807	92.32%	84,603	-	84,603	Government/ Agency
FSF0881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	5.149	0.001	5.067	0.001	2,107,367	2,151,354	92.52%	1,949,670	-	1,949,670	Government/ Agency
FSF0884	3138LWDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	5.158	0.000	5.087	0.000	22,681	23,298	92.45%	20,968	-	20,968	Government/ Agency
FSF0885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.155	0.000	5.078	0.000	23,371	23,997	92.47%	21,611	-	21,611	Government/ Agency
FSF0886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.146	0.000	5.065	0.000	37,102	38,111	92.51%	34,325	-	34,325	Government/ Agency
FSF0888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.240	0.000	5.150	0.000	158,701	162,649	92.36%	146,576	-	146,576	Government/ Agency
FSF0920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.624	0.001	4.749	0.001	2,172,452	2,242,107	98.22%	2,133,851	-	2,133,851	Government/ Agency
FSF0921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.339	0.001	4.449	0.001	1,366,338	1,407,772	98.40%	1,344,410	-	1,344,410	Government/ Agency
FSF0923	3138X0C55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	4.899	0.000	5.034	0.000	85,111	88,245	98.02%	83,425	-	83,425	Government/ Agency
FSF0924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	4.282	0.000	4.376	0.000	136,962	141,029	98.42%	134,800	-	134,800	Government/ Agency
FSF0925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	4.394	0.000	4.473	0.000	165,228	170,272	98.37%	162,536	-	162,536	Government/ Agency
FSF0926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.393	0.000	4.503	0.000	589,112	607,844	98.37%	579,508	-	579,508	Government/ Agency
FSF0927	3138XQ5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	5.409	0.001	5.410	0.001	1,671,594	1,727,759	94.45%	1,578,748	-	1,578,748	Government/ Agency
FSF0928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.509	0.000	5.492	0.000	302,014	313,459	94.35%	284,951	-	284,951	Government/ Agency
FSF0929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.406	0.000	5.426	0.000	485,532	504,116	94.45%	458,587	-	458,587	Government/ Agency
FSF0930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.325	0.000	5.342	0.000	387,327	402,133	94.60%	366,418	-	366,418	Government/ Agency
FSF0931	3138YENV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	5.692	0.002	5.576	0.002	2,705,942	2,780,363	91.44%	2,474,425	-	2,474,425	Government/ Agency
FSF0932	3138YTQW7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	5.701	0.001	5.584	0.001	1,134,728	1,160,930	90.82%	1,030,607	-	1,030,607	Government/ Agency
FSF0934	3138ELYV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.888	0.000	5.033	0.000	378,214	394,640	98.00%	370,640	-	370,640	Government/ Agency
FSF0935	3138WBS55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	5.193	0.000	5.355	0.000	303,769	317,170	97.15%	295,114	-	295,114	Government/ Agency
FSF0936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.780	0.003	5.641	0.003	3,978,193	4,085,217	91.20%	3,628,077	-	3,628,077	Government/ Agency
FSF0937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.788	0.002	5.660	0.002	2,268,087	2,329,410	91.39%	2,072,728	-	2,072,728	Government/ Agency
FSF0939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.025	0.002	5.768	0.002	3,088,244	3,158,055	87.63%	2,706,140	-	2,706,140	Government/ Agency
FSF0940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.034	0.001	5.776	0.001	1,196,446	1,223,510	87.63%	1,048,411	-	1,048,411	Government/ Agency
FSF0941	3140E7FG0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.086	0.004	5.832	0.004	4,902,421	5,016,244	87.63%	4,295,852	-	4,295,852	Government/ Agency
FSF0942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	5.969	0.001	5.937	0.001	1,605,773	1,657,794	93.39%	1,499,614	-	1,499,614	Government/ Agency
FSF0943	3140EW6Z3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.777	0.001	5.803	0.001	1,116,453	1,152,370	93.55%	1,044,388	-	1,044,388	Government/ Agency
FSF0944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	5.744	0.003	5.756	0.003	3,427,931	3,508,161	93.61%	3,208,807	-	3,208,807	Government/ Agency
FSF0945	3138WGG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.909	0.001	5.766	0.001	1,084,208	1,093,877	90.76%	984,045	-	984,045	Government/ Agency
FSF0946	3138WJQ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.945	0.004	5.907	0.004	4,587,502	4,731,610	93.39%	4,284,219	-	4,284,219	Government/ Agency
FSF0947	3140FNJL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.093	0.002	5.942	0.002	3,030,942	3,069,359	90.57%	2,745,250	-	2,745,250	Government/ Agency
FSF0948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	6.172	0.001	6.005	0.001	1,668,211	1,690,472	90.67%	1,512,532	-	1,512,532	Government/ Agency
FSF0949	3140FRA3X	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.205	0.001	6.018	0.001	1,816,042	1,840,144	90.67%	1,646,567	-	1,646,567	Government/ Agency
FSF0950	3138ERU57	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.079	0.000	5.905	0.000	638,898	647,434	90.67%	579,275	-	579,275	Government/ Agency
FSF0951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.176	0.001	6.017	0.001	889,049	901,099	90.67%	806,082	-	806,082	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF0952	3140E4WF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2045	5.816	0.000	5.704	0.000	547,676	552,633	90.86%	497,594	-	497,594	Government/ Agency
FSF0953	3138WE4D8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.808	0.000	5.662	0.000	367,710	370,904	90.82%	333,969	-	333,969	Government/ Agency
FSF0954	3140GS7L0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2047	6.194	0.001	6.031	0.001	1,273,714	1,300,766	90.39%	1,151,267	-	1,151,267	Government/ Agency
FSF0955	3138WKRE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	6.136	0.000	5.981	0.000	584,750	596,094	90.57%	529,633	-	529,633	Government/ Agency
FSF0956	3138WKRC1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	6.164	0.000	6.004	0.000	578,675	589,882	90.57%	524,130	-	524,130	Government/ Agency
FSF0957	3140FQWY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.087	0.001	5.964	0.001	1,584,070	1,615,150	90.57%	1,434,757	-	1,434,757	Government/ Agency
FSF0958	3140FTRN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2047	6.179	0.001	6.108	0.001	1,170,081	1,195,631	90.39%	1,057,596	-	1,057,596	Government/ Agency
FSF0959	3140FQY27	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.174	0.001	5.992	0.000	636,209	649,483	90.57%	576,241	-	576,241	Government/ Agency
FSF0960	3140FUKP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2047	6.252	0.000	6.051	0.000	509,283	520,024	90.57%	461,279	-	461,279	Government/ Agency
FSF0961	3138WJBN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.008	0.002	5.973	0.002	2,902,349	3,005,929	93.39%	2,710,473	-	2,710,473	Government/ Agency
FSF0962	3140J6GL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2047	5.957	0.002	5.936	0.002	2,248,215	2,329,536	93.36%	2,098,881	-	2,098,881	Government/ Agency
FSF0963	31418CCJ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.080	0.001	5.943	0.001	1,033,270	1,052,261	90.67%	936,844	-	936,844	Government/ Agency
FSF0964	3140F4A22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2046	6.033	0.001	5.921	0.001	678,617	691,104	90.67%	615,287	-	615,287	Government/ Agency
FSF0965	31418CBR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	6.057	0.001	5.932	0.001	778,257	792,570	90.70%	705,872	-	705,872	Government/ Agency
FSF0966	3140FHSV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2046	6.083	0.001	5.948	0.001	1,055,053	1,074,459	90.67%	956,594	-	956,594	Government/ Agency
FSF0968	3138WJZ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.137	0.001	5.978	0.001	1,396,154	1,421,708	90.57%	1,264,555	-	1,264,555	Government/ Agency
FSF0969	3138WKRK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2047	6.022	0.002	6.005	0.002	2,589,420	2,652,085	93.36%	2,417,422	-	2,417,422	Government/ Agency
FSF0970	31418CS47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2048	6.275	0.002	6.093	0.002	3,111,465	3,130,525	90.26%	2,808,459	-	2,808,459	Government/ Agency
FSF0971	3140FFMG3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2046	5.616	0.001	5.804	0.001	1,024,724	1,051,338	96.12%	984,961	-	984,961	Government/ Agency
FSF0972	3140GR3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2048	5.712	0.000	5.975	0.000	159,897	164,178	95.81%	153,193	-	153,193	Government/ Agency
FSF0973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	5.761	0.001	5.961	0.001	1,674,129	1,718,280	95.90%	1,605,505	-	1,605,505	Government/ Agency
FSF0974	3140HFGR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.662	0.000	5.919	0.000	319,522	328,098	95.74%	305,925	-	305,925	Government/ Agency
FSF0975	3140HFG29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.763	0.001	6.018	0.001	1,237,121	1,272,303	95.74%	1,184,477	-	1,184,477	Government/ Agency
FSF0976	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.702	0.002	5.968	0.002	2,716,589	2,789,270	95.78%	2,601,837	-	2,601,837	Government/ Agency
FSF0977	31418CXP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	5.761	0.000	6.026	0.000	31,020	31,852	95.74%	29,700	-	29,700	Government/ Agency
FSF0978	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	5.715	0.000	5.944	0.000	99,113	101,743	95.81%	94,957	-	94,957	Government/ Agency
FSF0979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	6.122	0.002	6.138	0.002	1,906,754	1,906,647	93.11%	1,775,334	-	1,775,334	Government/ Agency
FSF0980	3140JLP99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	5.888	0.001	6.152	0.001	964,243	990,024	95.68%	922,608	-	922,608	Government/ Agency
FSF0981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	5.740	0.001	6.020	0.001	1,471,925	1,511,050	95.71%	1,408,830	-	1,408,830	Government/ Agency
FSF0982	3140JSZQ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	6.466	0.000	6.326	0.000	555,933	566,625	89.82%	499,362	-	499,362	Government/ Agency
FSF0983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	6.785	0.000	6.460	0.000	41,158	41,626	86.75%	35,706	-	35,706	Government/ Agency
FSF0985	3133KHG2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2050	6.654	0.003	6.489	0.003	3,885,076	4,082,118	89.70%	3,484,880	-	3,484,880	Government/ Agency
FSF0986	3133A4PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	7.019	0.010	6.530	0.009	12,109,664	12,483,264	82.45%	9,984,713	-	9,984,713	Government/ Agency
FSF0987	3140X6R52	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	6.888	0.008	6.532	0.008	9,517,111	9,908,502	86.65%	8,246,781	-	8,246,781	Government/ Agency
FSF0993	3140QEB50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	7.076	0.010	6.582	0.010	12,453,560	12,918,955	82.30%	10,248,805	-	10,248,805	Government/ Agency
FSF0995	3133KGK23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	6.599	0.004	6.478	0.004	4,693,620	4,934,963	89.79%	4,214,536	-	4,214,536	Government/ Agency
FSF0996	3133A9ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	7.007	0.005	6.513	0.005	6,130,894	6,397,341	82.30%	5,045,493	-	5,045,493	Government/ Agency
FSF0997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	6.950	0.007	6.461	0.006	8,614,290	8,958,890	82.30%	7,089,233	-	7,089,233	Government/ Agency
FSF0998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.128	0.009	6.622	0.009	11,160,025	11,613,060	82.30%	9,184,276	-	9,184,276	Government/ Agency
FSF1002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.065	0.009	6.563	0.009	11,505,264	11,977,821	82.11%	9,446,821	-	9,446,821	Government/ Agency
FSF1004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2051	6.707	0.008	6.357	0.008	10,009,477	10,492,962	86.06%	8,614,621	-	8,614,621	Government/ Agency
FSF1005	3140QGE94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	7.071	0.004	6.704	0.004	4,484,738	4,693,516	86.16%	3,863,979	-	3,863,979	Government/ Agency
FSF1006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	7.006	0.004	6.626	0.004	4,539,749	4,725,570	86.06%	3,907,119	-	3,907,119	Government/ Agency
FSF1009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	6.668	0.004	6.483	0.004	4,540,726	4,777,147	89.67%	4,071,573	-	4,071,573	Government/ Agency
FSF1011	3140XCZ92	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	7.375	0.022	6.819	0.020	25,813,166	26,700,395	81.86%	21,130,320	-	21,130,320	Government/ Agency
FSF1013	3140XDNF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	7.135	0.012	6.740	0.011	13,514,440	14,102,430	86.28%	11,660,719	-	11,660,719	Government/ Agency
FSF1014	3140XDWE2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	7.143	0.007	6.743	0.007	8,527,649	8,861,302	86.08%	7,340,624	-	7,340,624	Government/ Agency
FSF1016	3140QL3A2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2051	6.858	0.004	6.692	0.004	4,301,100	4,529,754	89.48%	3,848,641	-	3,848,641	Government/ Agency
FSF1017	3140XD3U8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	7.234	0.017	6.826	0.016	19,146,325	19,848,110	85.80%	16,427,362	-	16,427,362	Government/ Agency
FSF1018	3140MBCU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.427	0.009	6.852	0.008	10,574,116	10,625,236	82.64%	8,738,443	-	8,738,443	Government/ Agency
FSF1019	3140XFJA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.416	0.034	6.842	0.032	39,829,289	39,959,926	82.64%	32,914,901	-	32,914,901	Government/ Agency
FSF1020	3140XF4J7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	3/1/2052	7.254	0.018	6.834	0.017	20,282,772	20,377,166	86.25%	17,494,327	-	17,494,327	Government/ Agency
FSF1026	3140XHL54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2052	6.273	0.024	6.511	0.025	29,828,843	29,479,548	92.15%	27,486,303	-	27,486,303	Government/ Agency
FSF1027	3140MWHJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.782	0.008	6.315	0.008	9,801,991	9,841,392	94.87%	9,299,115	-	9,299,115	Government/ Agency
FSF1028	3140MUW63	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.722	0.008	6.305	0.008	10,100,675	10,141,296	94.87%	9,582,475	-	9,582,475	Government/ Agency
FSF1030	3140MSU86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	5.019	0.015	5.937	0.018	22,419,215	22,797,835	97.21%	21,793,042	-	21,793,042	Government/ Agency
FSF1031	3140XHVJ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.715	0.014	6.307	0.015	18,185,509	18,271,537	95.24%	17,320,724	-	17,320,724	Government/ Agency
FSF1032	3140MRAX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2052	6.299	0.011	6.523	0.011	13,351,871	13,176,432	91.83%	12,261,588	-	12,261,588	Government/ Agency
FSF1033	3140MXZY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.970	0.013	5.899	0.016	19,226,675	19,622,160	97.21%	18,689,671	-	18,689,671	Government/ Agency
FSF1034	3132DNYG2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	4.708	0.011	5.771	0.013	16,677,187	16,714,838	97.96%	16,336,469	-	16,336,469	Government/ Agency
FSF1035	3140XJBV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2052	5.720	0.016	6.276	0.017	20,781,112	20,223,811	95.40%	19,825,368	-	19,825,368	Government/ Agency
FSF1036	3132DN3T8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	4.744	0.010	5.768	0.012	15,012,025	14,879,827	97.21%	14,592,736	-	14,592,736	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
FSF1037	3140N5Z49	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2052	5.896	0.014	6.332	0.015	17,421,924	17,036,309	94.80%	16,515,869	-	16,515,869	Government/ Agency
FSF1038	3133BKB99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.555	0.011	6.186	0.013	15,388,111	15,124,979	95.02%	14,621,489	-	14,621,489	Government/ Agency
FSF1039	3132QOC64	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2053	4.737	0.011	5.751	0.013	16,602,682	16,523,474	97.61%	16,206,414	-	16,206,414	Government/ Agency
FSF1040	3132DQFS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2053	4.712	0.014	5.756	0.017	20,958,027	20,861,029	97.56%	20,446,345	-	20,446,345	Government/ Agency
FSF1041	3132DQFW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2053	3.834	0.010	5.280	0.014	19,101,194	19,167,961	99.67%	19,038,731	-	19,038,731	Government/ Agency
FSF1042	3140XMAX4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.830	0.006	4.783	0.009	13,744,972	13,815,781	101.46%	13,945,969	-	13,945,969	Government/ Agency
FSF1043	3132DQX24	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2053	3.790	0.008	5.228	0.011	15,127,154	14,996,256	99.69%	15,079,577	-	15,079,577	Government/ Agency
FSF1044	3140QSUC3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	3.002	0.004	4.815	0.006	8,657,452	8,657,452	101.37%	8,775,936	-	8,775,936	Government/ Agency
FSF1045	3140QTH28	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2053	2.018	0.005	4.075	0.009	15,400,611	15,304,232	103.27%	15,903,883	-	15,903,883	Government/ Agency
FSF1046	3142GQW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2054	3.080	0.006	4.887	0.010	13,935,669	14,097,340	101.24%	14,108,970	-	14,108,970	Government/ Agency
FSF1047	3142GQRA2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2053	2.817	0.004	4.818	0.006	8,933,201	9,052,171	101.71%	9,086,167	-	9,086,167	Government/ Agency
FSF1048	3140XN5N0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	3.723	0.009	5.201	0.013	18,162,744	18,141,037	99.69%	18,105,621	-	18,105,621	Government/ Agency
FSF1049	3140QT2S7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	3.914	0.012	5.316	0.017	22,317,427	22,250,571	99.37%	22,177,495	-	22,177,495	Government/ Agency
FSF1050	3142GRL2L	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.930	0.006	4.922	0.010	14,316,769	14,452,810	101.59%	14,544,024	-	14,544,024	Government/ Agency
FSF1051	3142GRP20	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2054	3.744	0.011	5.205	0.015	20,815,527	20,724,817	99.44%	20,698,022	-	20,698,022	Government/ Agency
FSF1052	3132DSYJ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.965	0.009	4.870	0.015	21,327,635	21,298,647	101.48%	21,642,847	-	21,642,847	Government/ Agency
FSF1053	3140ABBV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2054	2.849	0.005	4.799	0.009	12,668,259	12,648,166	101.49%	12,857,469	-	12,857,469	Government/ Agency
FSF1054	3142GRBK5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2054	3.013	0.010	4.909	0.017	23,681,948	23,807,042	101.59%	24,057,858	-	24,057,858	Government/ Agency
FSF1055	3140XPXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2054	3.829	0.013	5.502	0.018	23,845,636	23,692,930	99.94%	23,830,253	-	23,830,253	Government/ Agency
FSF1056	3142GS6E3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	12/1/2054	2.362	0.006	4.239	0.011	17,354,023	17,863,718	103.27%	17,921,130	-	17,921,130	Government/ Agency
FSF1057	3142GTBK1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	3.935	0.008	5.437	0.011	14,577,110	14,559,215	100.06%	14,585,928	-	14,585,928	Government/ Agency
FSF1058	3140QVP65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2054	3.276	0.007	5.030	0.010	14,310,459	14,434,659	101.18%	14,479,477	-	14,479,477	Government/ Agency
FSF1059	3140QVW77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2054	3.910	0.015	5.474	0.021	27,778,317	27,846,961	100.34%	27,873,247	-	27,873,247	Government/ Agency
FSF1060	3132DUWS2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	4.058	0.014	5.616	0.019	24,442,440	24,551,907	100.50%	24,564,160	-	24,564,160	Government/ Agency
FSF1061	3132DVG25	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2055	4.126	0.014	5.673	0.019	24,248,269	24,289,465	100.22%	24,300,825	-	24,300,825	Government/ Agency
FSF1062	3140QVXB5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2054	3.955	0.011	5.358	0.015	20,415,206	20,431,046	99.19%	20,248,922	-	20,248,922	Government/ Agency
FSF1063	3140W1M67	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2055	4.913	0.010	5.987	0.012	14,977,345	14,860,697	97.94%	14,669,015	-	14,669,015	Government/ Agency
GSF0055	36202CLU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/20/2025	0.208	0.000	0.210	0.000	101	101	100.03%	101	-	101	Government/ Agency
GSF0056	36202CK77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/20/2025	0.171	0.000	0.173	0.000	262	261	99.96%	262	-	262	Government/ Agency
GSF0074	36202CNT6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/20/2026	0.361	0.000	0.373	0.000	1,381	1,372	100.22%	1,384	-	1,384	Government/ Agency
GSF0087	36206JAS3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/15/2027	0.747	0.000	0.751	0.000	3,025	3,025	101.31%	3,064	-	3,064	Government/ Agency
GSF0088	36206HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	0.831	0.000	0.844	0.000	18,037	18,036	101.54%	18,315	-	18,315	Government/ Agency
GSF0091	36206EDP7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2025	0.120	0.000	0.121	0.000	1,267	1,266	99.93%	1,266	-	1,266	Government/ Agency
GSF0094	36207NEN0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.568	0.000	0.571	0.000	4,201	4,200	100.85%	4,237	-	4,237	Government/ Agency
GSF0096	36208UYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	0.858	0.000	0.862	0.000	4,648	4,651	101.62%	4,723	-	4,723	Government/ Agency
GSF0097	36206DST5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2026	0.473	0.000	0.477	0.000	633	633	100.63%	637	-	637	Government/ Agency
GSF0098	36207FFF3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2026	0.473	0.000	0.477	0.000	581	581	100.63%	584	-	584	Government/ Agency
GSF0102	36207MRY4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	0.803	0.000	0.815	0.000	1,433	1,435	101.46%	1,454	-	1,454	Government/ Agency
GSF0104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.472	0.000	0.476	0.000	1,695	1,698	100.63%	1,706	-	1,706	Government/ Agency
GSF0112	36209HMN2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.029	0.000	1.033	0.000	19,738	19,761	101.69%	20,071	-	20,071	Government/ Agency
GSF0126	36209AR77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	0.930	0.000	0.933	0.000	1,141	1,142	101.48%	1,158	-	1,158	Government/ Agency
GSF0150	36208VS22	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	1.004	0.000	1.007	0.000	7,412	7,412	101.64%	7,533	-	7,533	Government/ Agency
GSF0163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.005	0.000	1.007	0.000	2,093	2,093	101.64%	2,128	-	2,128	Government/ Agency
GSF0170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.004	0.000	1.007	0.000	8,274	8,274	101.64%	8,409	-	8,409	Government/ Agency
GSF0178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.867	0.000	0.866	0.000	4,256	4,257	100.96%	4,297	-	4,297	Government/ Agency
GSF0179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.972	0.000	0.976	0.000	15,513	15,520	101.15%	15,692	-	15,692	Government/ Agency
GSF0192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	1.176	0.000	1.202	0.000	20,872	20,872	102.16%	21,323	-	21,323	Government/ Agency
GSF0197	36202CAQ3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	1.049	0.000	1.089	0.000	368	368	102.88%	379	-	379	Government/ Agency
GSF0203	36208CFF9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	1.045	0.000	1.057	0.000	14,551	14,566	101.30%	14,739	-	14,739	Government/ Agency
GSF0210	36207SQY2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	0.438	0.000	0.441	0.000	4,166	4,175	100.46%	4,185	-	4,185	Government/ Agency
GSF0220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.498	0.000	1.505	0.000	5,806	5,806	102.61%	5,958	-	5,958	Government/ Agency
GSF0228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	0.794	0.000	0.797	0.000	8,322	8,332	101.57%	8,453	-	8,453	Government/ Agency
GSF0233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.148	0.000	1.147	0.000	16,564	16,631	101.93%	16,884	-	16,884	Government/ Agency
GSF0236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	0.470	0.000	0.473	0.000	1,075	1,074	100.51%	1,080	-	1,080	Government/ Agency
GSF0238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	1.033	0.000	1.073	0.000	4,118	4,121	101.30%	4,172	-	4,172	Government/ Agency
GSF0239	36208YWL7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	1.052	0.000	1.052	0.000	22,511	22,514	101.30%	22,803	-	22,803	Government/ Agency
GSF0240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	0.571	0.000	0.575	0.000	3,958	3,958	100.43%	3,975	-	3,975	Government/ Agency
GSF0241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	1.382	0.000	1.388	0.000	60,156	60,181	101.96%	61,336	-	61,336	Government/ Agency
GSF0242	36225BHF8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	1.234	0.000	1.294	0.000	22,197	22,200	101.73%	22,580	-	22,580	Government/ Agency
GSF0246	36225BKT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2030	1.522	0.000	1.571	0.000	2,735	2,754	103.58%	2,833	-	2,833	Government/ Agency
GSF0247	36225BKC1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	1.347	0.000	1.382	0.000	6,431	6,465	103.06%	6,628	-	6,628	Government/ Agency
GSF0261	36211FQZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	1.685	0.000	1.671	0.000	1,702	1,729	102.87%	1,751	-	1,751	Government/ Agency

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GSF0271	36200KKH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.299	0.000	2.426	0.000	36,199	36,226	101.46%	36,726	-	36,726	Government/ Agency
GSF0272	36212M7L7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	1.714	0.000	1.907	0.000	20,972	21,069	102.08%	21,408	-	21,408	Government/ Agency
GSF0274	36202SWK0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/15/2033	2.476	0.000	2.590	0.000	285,113	285,399	101.56%	289,573	-	289,573	Government/ Agency
GSF0275	36200MN33	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.047	0.000	2.291	0.000	29,770	29,883	102.53%	30,523	-	30,523	Government/ Agency
GSF0276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.014	0.000	2.246	0.000	14,558	14,614	102.48%	14,919	-	14,919	Government/ Agency
GSF0277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	2.352	0.000	2.480	0.000	6,603	6,634	102.79%	6,787	-	6,787	Government/ Agency
GSF0279	36201F6T9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.247	0.000	2.350	0.000	41,567	41,742	102.66%	42,673	-	42,673	Government/ Agency
GSF0284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.294	0.000	3.519	0.000	25,868	25,787	103.55%	26,787	-	26,787	Government/ Agency
GSF0285	36294R873	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	3.041	0.000	3.375	0.000	261,781	260,952	103.41%	270,695	-	270,695	Government/ Agency
GSF0286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	3.112	0.000	3.305	0.000	111,834	111,404	101.82%	113,870	-	113,870	Government/ Agency
GSF0287	36241KLQ9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	2.990	0.000	3.218	0.000	125,417	124,953	101.79%	127,667	-	127,667	Government/ Agency
GSF0289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.199	0.000	3.454	0.000	26,711	26,610	101.86%	27,209	-	27,209	Government/ Agency
GSF0290	3620AECZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	4.197	0.000	4.155	0.000	206,210	207,422	96.21%	198,402	-	198,402	Government/ Agency
GSF0291	3620C0YV2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.343	0.000	4.297	0.000	394,193	396,621	96.08%	378,759	-	378,759	Government/ Agency
GSF0292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.198	0.000	4.167	0.000	167,087	168,096	96.23%	160,787	-	160,787	Government/ Agency
GSF0293	3620A7ZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	4.320	0.000	4.418	0.000	419,138	424,014	98.21%	411,645	-	411,645	Government/ Agency
FSB0005	31380RF88	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2028	0.949	0.000	0.964	0.000	21,601	21,601	100.82%	21,778	-	21,778	Government/ Agency
FSB0017	31383R6Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	1.273	0.000	1.325	0.000	34,599	34,599	102.11%	35,328	-	35,328	Government/ Agency
FSB0033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	1.481	0.000	1.658	0.000	77	77	104.88%	80	-	80	Government/ Agency
FSB0042	31383WPF2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	8/1/2030	1.712	0.000	1.736	0.000	24,124	24,240	105.02%	25,335	-	25,335	Government/ Agency
FSB0072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	2.452	0.000	2.529	0.000	94,673	94,644	100.56%	95,199	-	95,199	Government/ Agency
GCL0170	3617U7V89	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	8/15/2064	7.475	0.031	7.395	0.031	36,467,985	37,279,315	80.42%	28,182,836	5,844,415	34,027,251	Government/ Agency
GCL0186	3618FUEJ8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.90%	8/15/2065	7.411	0.003	7.318	0.003	2,496,286	2,617,929	103.52%	2,640,878	1,613,314	4,254,192	Government/ Agency
GCL0187	3618G92C2	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	2/15/2066	7.699	0.016	7.590	0.016	14,601,943	14,036,475	103.65%	15,227,974	2,550,057	17,778,031	Government/ Agency
GCL0188	3618G92E8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	4/15/2065	7.221	0.005	7.140	0.005	5,048,738	4,858,481	103.56%	5,238,315	278,262	5,516,577	Government/ Agency
GCL0189	3617FTE53	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	8/15/2065	7.387	0.019	7.295	0.018	16,836,000	17,205,720	105.54%	17,769,017	-	17,769,017	Government/ Agency
GCL0190	3617FTE38	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	4/15/2065	7.197	0.019	7.116	0.019	17,536,400	17,922,363	105.54%	18,508,232	-	18,508,232	Government/ Agency
GCL0191	3618G92G3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.10%	7/15/2065	7.339	0.002	7.251	0.002	1,540,990	1,635,385	105.17%	1,653,259	630,010	2,283,269	Government/ Agency
GCL0192	3618F8262	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.34%	8/15/2065	7.612	0.018	7.512	0.018	16,808,456	17,576,668	100.95%	17,007,882	4,148,444	21,156,326	Government/ Agency
GCL0193	3618F82D3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.88%	2/15/2066	7.440	0.000	7.334	0.000	95,761	919,393	103.55%	774,806	19,056,539	19,831,345	Government/ Agency
GCL0194	3618JUCS6	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	12/15/2066	8.322	0.003	8.177	0.003	2,885,890	3,508,982	95.52%	1,933,175	18,370,110	20,303,285	Government/ Agency
GCL0195	3617FR7H9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	4/15/2067	8.485	0.008	8.328	0.008	7,037,565	8,399,713	94.32%	3,598,273	53,562,435	57,160,708	Government/ Agency
GMF0219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	4/20/2037	0.134	0.000	0.135	0.000	14,090,000	14,086,633	99.93%	14,080,250	-	14,080,250	Government/ Agency
GMF0223	36184QBX1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.45%	6/15/2055	0.121	0.000	0.122	0.000	2,371,471	2,295,799	99.87%	2,368,317	-	2,368,317	Government/ Agency
GMF0237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.10%	5/15/2051	0.983	0.000	0.983	0.000	3,581,601	3,823,065	99.17%	3,552,017	-	3,552,017	Government/ Agency
GMF0238	3617A45T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	0.881	0.001	0.882	0.001	11,055,613	11,245,879	99.67%	11,019,638	-	11,019,638	Government/ Agency
GMF0244	36180CVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	0.282	0.001	0.284	0.001	35,479,743	36,759,271	99.16%	35,183,061	-	35,183,061	Government/ Agency
GMF0251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	2.388	0.009	2.392	0.009	27,074,838	27,484,897	97.18%	26,311,761	-	26,311,761	Government/ Agency
GMF0252	36186PSX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	6/15/2057	1.958	0.003	1.959	0.003	12,921,236	13,312,274	98.15%	12,682,567	-	12,682,567	Government/ Agency
GMF0261	36189YXT4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	1.910	0.004	1.911	0.004	14,196,487	14,508,793	97.86%	13,892,014	-	13,892,014	Government/ Agency
GMF0273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	0.086	0.030	0.084	0.030	56,558,194	56,562,842	94.20%	53,277,423	-	53,277,423	Government/ Agency
GMF0274	36196BLS0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	3.080	0.004	3.085	0.004	9,769,700	9,897,578	96.29%	9,406,765	-	9,406,765	Government/ Agency
GMF0276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	4.309	0.016	4.304	0.016	28,538,754	30,145,835	91.83%	26,208,479	-	26,208,479	Government/ Agency
GMF0279	3617G0RF9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.74%	8/15/2059	3.740	0.007	3.741	0.007	14,888,815	15,140,160	96.72%	14,400,462	-	14,400,462	Government/ Agency
GMF0280	3617G0QU7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.34%	9/15/2059	3.822	0.008	3.822	0.008	16,102,076	16,371,433	94.02%	15,139,526	-	15,139,526	Government/ Agency
GMF0282	3617ATJK0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.39%	2/15/2059	3.354	0.006	3.357	0.006	13,533,762	13,763,579	94.93%	12,847,830	-	12,847,830	Government/ Agency
GMF0284	3617MRW26	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.32%	9/15/2060	4.654	0.015	4.645	0.015	25,784,134	27,013,310	87.48%	22,557,095	-	22,557,095	Government/ Agency
GMF0289	3617QRG87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.74%	4/15/2057	4.833	0.014	4.821	0.014							

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
May 31, 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
GMF0307	3617JMZW2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.41%	9/15/2061	5.310	0.027	5.289	0.027	40,105,666	41,504,553	91.24%	36,590,685	-	36,590,685	Government/ Agency
GMF0308	3618AGQ36	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.00%	11/15/2057	5.961	0.018	5.923	0.018	23,696,933	24,572,750	94.24%	22,331,705	-	22,331,705	Government/ Agency
GMF0309	3617JMUJ6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.43%	11/15/2061	5.427	0.035	5.404	0.035	50,818,350	52,250,365	91.15%	46,320,113	-	46,320,113	Government/ Agency
GMF0310	3617NM4P6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.67%	3/15/2062	5.735	0.023	5.706	0.023	33,886,021	34,602,826	86.83%	29,423,130	-	29,423,130	Government/ Agency
GMF0311	3617VBM55	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.65%	10/15/2062	6.147	0.004	6.108	0.004	6,149,467	6,286,484	85.15%	5,236,302	-	5,236,302	Government/ Agency
GMF0312	3617VBMZ9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.58%	5/15/2063	6.606	0.021	6.554	0.021	27,709,803	28,521,672	82.11%	22,752,187	-	22,752,187	Government/ Agency
GMF0313	3617QLXN8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.45%	4/15/2062	6.222	0.010	6.181	0.010	14,088,997	14,295,413	83.77%	11,801,930	-	11,801,930	Government/ Agency
GMF0315	3617V3VM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.98%	6/15/2063	6.554	0.011	6.503	0.011	14,361,806	14,833,278	84.53%	12,139,848	-	12,139,848	Government/ Agency
GMF0317	3617W6VR7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.75%	4/15/2063	6.415	0.004	6.368	0.004	4,931,935	5,117,723	83.62%	4,124,020	-	4,124,020	Government/ Agency
GMF0320	3618ACYJ1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.78%	12/15/2058	6.425	0.019	6.371	0.019	20,215,455	20,926,038	102.77%	20,776,252	-	20,776,252	Government/ Agency
GMF0321	3618BKVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.71%	10/15/2058	6.339	0.006	6.287	0.006	6,445,660	6,672,103	102.79%	6,625,764	-	6,625,764	Government/ Agency
GMF0322	3618BNEG4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.82%	11/15/2058	6.374	0.005	6.322	0.005	5,488,320	5,681,244	103.04%	5,655,351	-	5,655,351	Government/ Agency
GMF0323	3618FJBQ0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.66%	10/15/2058	6.343	0.015	6.291	0.015	16,183,192	16,788,999	101.97%	16,501,338	-	16,501,338	Government/ Agency
GMF0324	3618FTCM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.62%	10/15/2058	6.347	0.012	6.295	0.012	12,758,527	13,224,586	102.17%	13,035,949	-	13,035,949	Government/ Agency
GMF0325	3618ABSC5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.66%	12/15/2058	6.439	0.005	6.384	0.005	5,923,956	6,140,439	101.97%	6,040,415	-	6,040,415	Government/ Agency
GMF0326	3617YXDJ4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.64%	11/15/2058	6.393	0.002	6.340	0.002	2,237,846	2,319,609	102.33%	2,289,876	-	2,289,876	Government/ Agency
GMF0327	3617YXCT3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.14%	9/15/2063	6.568	0.009	6.514	0.009	10,982,052	11,172,861	92.39%	10,146,658	-	10,146,658	Government/ Agency
GMF0328	3617YPFZ3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.08%	2/15/2064	6.832	0.013	6.769	0.013	15,184,390	15,508,102	91.20%	13,847,632	-	13,847,632	Government/ Agency
GMF0330	3617YXDL9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.17%	7/15/2064	6.926	0.010	6.857	0.010	10,826,251	10,826,251	98.35%	10,509,392	-	10,509,392	Government/ Agency
GMF0332	3618ABXJ4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.45%	6/15/2059	6.744	0.038	6.680	0.038	39,636,890	41,441,810	100.23%	39,726,390	-	39,726,390	Government/ Agency
GMF0333	3618HJ3S3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.69%	8/15/2059	6.808	0.011	6.741	0.011	10,951,435	11,381,360	102.28%	11,201,511	-	11,201,511	Government/ Agency
GMF0334	3618F82N1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.58%	5/15/2060	7.181	0.006	7.100	0.006	5,698,600	5,886,905	101.86%	5,804,708	-	5,804,708	Government/ Agency
GMF0335	3617V84Z6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.05%	12/15/2063	0.914	0.013	0.915	0.013	102,915,733	103,915,146	97.28%	100,114,161	-	100,114,161	Government/ Agency
GMF0336	3618F4TC5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.00%	5/15/2060	7.232	0.023	7.148	0.022	22,517,450	22,517,450	97.06%	21,855,054	-	21,855,054	Government/ Agency
GMF0337	3618K95X8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.74%	4/15/2060	7.160	0.009	7.079	0.008	8,286,466	8,678,635	103.19%	8,551,194	-	8,551,194	Government/ Agency
GMF0338	HITGMF338	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.31%	6/1/2060	7.314	0.014	7.227	0.014	13,440,000	13,728,960	99.37%	13,354,723	-	13,354,723	Government/ Agency
GMF0339	3618K5MD1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.33%	4/15/2060	7.215	0.009	7.134	0.009	9,313,948	9,499,712	98.79%	9,200,858	-	9,200,858	Government/ Agency
GMF0340	3618K5ME9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.33%	4/15/2060	7.215	0.010	7.134	0.010	10,018,903	10,218,727	98.79%	9,897,253	-	9,897,253	Government/ Agency
GMF0341	3618F4TD3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.47%	6/15/2060	7.245	0.031	7.159	0.031	30,163,700	31,053,206	100.96%	30,452,910	-	30,452,910	Government/ Agency
GMF0342	3617F2DM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.25%	5/15/2065	7.901	0.057	7.804	0.056	65,928,000	67,890,515	77.50%	51,095,716	-	51,095,716	Government/ Agency
PMB0159	81299B9R8	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.40%	6/1/2038	4.103	0.001	4.094	0.001	1,792,774	1,795,345	92.71%	1,662,086	-	1,662,086	Government/ Agency
PMB0166	81299H927	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.87%	6/1/2044	0.084	0.000	0.084	0.000	1,489,669	1,488,978	100.01%	1,489,848	-	1,489,848	Government/ Agency
PMB0170	999684251	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.40%	8/1/2046	0.084	0.000	0.085	0.000	3,312,453	3,313,746	100.10%	3,315,633	-	3,315,633	Government/ Agency
PMB0176	999768880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.60%	1/1/2050	0.084	0.000	0.085	0.000	3,039,520	3,053,980	100.01%	3,039,787	-	3,039,787	Government/ Agency
PMB0178	45202T9V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	1/1/2053	2.357	0.001	2.361	0.001	1,860,184	1,867,064	101.18%	1,882,134	-	1,882,134	Government/ Agency
PMB0181	57586NHK0	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.00%	6/1/2053	1.818	0.015	1.818	0.015	58,110,000	58,087,437	97.49%	56,654,228	-	56,654,228	Government/ Agency
PMB0183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/1/2037	0.084	0.000	0.085	0.000	6,554,082	6,619,460	99.66%	6,531,791	-	6,531,791	Government/ Agency
PMB0184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	2/1/2050	0.084	0.000	0.085	0.000	7,069,592	7,462,676	99.64%	7,044,106	-	7,044,106	Government/ Agency
PMB0186	57499ANM3	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	2/1/2062	5.455	0.003	5.430	0.003	4,313,884	4,322,677	90.55%	3,906,321	-	3,906,321	Government/ Agency
PMB0187	57599CZX1	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	9/1/2062	5.858	0.002	5.824	0.002	3,014,263	3,018,225	91.38%	2,754,460	-	2,754,460	Government/ Agency
PMB0188	57599DD54	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	4/1/2063	6.387	0.004	6.340	0.004	5,536,018	5,543,291	81.43%	4,508,068	-	4,508,068	Government/ Agency
PMB0189	53999AF53	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/1/2060	4.617	0.013	4.608	0.012	20,925,503	20,943,452	92.65%	19,387,437	-	19,387,437	Government/ Agency
FNP0111	31377TT48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	1/1/2029	0.083	0.000	0.084	0.000	139,872	139,921	100.06%	139,952	-	139,952	Government/ Agency
FNP0253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	0.925	0.001	0.925	0.001	3,906,249	3,969,623	100.60%	3,929,522	-	3,929,522	Government/ Agency
FNP0254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	0.936	0.000	0.937	0.000	1,898,314	1,933,899	101.08%	1,918,791	-	1,918,791	Government/ Agency
FNP0260	31381SN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	6/1/2035	4.675	0.000	4.648	0.000	446,810	452,236	98.79%	441,392	-	441,392	Government/ Agency
FNP0263	31381U2P1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	8/1/2029	2.054	0.001	2.057	0.001	2,507,560	2,502,016	101.75%	2,551,480	-	2,551,480	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
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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
FNP0327	3138LHTV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.14%	4/1/2029	3.433	0.003	3.436	0.003	7,214,405	7,217,712	95.70%	6,904,208	-	6,904,208	Government/ Agency
FNP0330	3138LJCH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.94%	6/1/2027	1.921	0.007	1.921	0.007	26,487,916	26,490,545	97.25%	25,758,659	-	25,758,659	Government/ Agency
FNP0331	3138LJD80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	6/1/2027	1.913	0.016	1.913	0.016	61,905,248	61,911,162	97.22%	60,183,347	-	60,183,347	Government/ Agency
FNP0337	3138LKHG5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	5/1/2027	1.846	0.002	1.846	0.002	6,019,557	6,020,771	97.23%	5,852,618	-	5,852,618	Government/ Agency
FNP0349	3138LLU78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	12/1/2027	0.032	0.000	2.322	0.006	17,199,670	17,199,670	99.45%	17,105,844	-	17,105,844	Government/ Agency
FNP0352	3138LLRM9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.81%	1/1/2028	0.032	0.000	2.392	0.007	22,292,014	22,292,014	99.43%	22,164,443	-	22,164,443	Government/ Agency
FNP0354	3138LMNU3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	2/1/2028	0.031	0.000	2.469	0.010	29,320,095	29,320,095	99.31%	29,118,986	-	29,118,986	Government/ Agency
FNP0355	3138LMP49	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.78%	3/1/2028	0.026	0.000	2.533	0.013	36,883,942	36,883,942	99.36%	36,646,704	-	36,646,704	Government/ Agency
FNP0366	3140HT3B3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	5/1/2029	0.018	0.000	3.442	0.008	17,077,925	17,079,857	100.07%	17,090,257	-	17,090,257	Government/ Agency
FNP0367	3140HUEF9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	6/1/2029	0.024	0.000	3.494	0.020	40,597,144	40,597,144	100.08%	40,629,135	-	40,629,135	Government/ Agency
FNP0368	3140JAWR5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.30%	5/1/2029	3.507	0.002	3.510	0.002	3,438,750	3,479,834	96.08%	3,304,003	-	3,304,003	Government/ Agency
FNP0370	3140HVJB1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	9/1/2026	1.256	0.002	1.256	0.002	13,498,281	13,498,542	97.53%	13,164,917	-	13,164,917	Government/ Agency
FNP0371	3140HU4N3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.67%	8/1/2029	3.741	0.018	3.742	0.018	37,159,304	37,257,179	93.68%	34,812,516	-	34,812,516	Government/ Agency
FNP0372	3138LM4U4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.68%	7/1/2028	2.825	0.004	2.832	0.004	11,506,783	11,616,085	97.43%	11,210,608	-	11,210,608	Government/ Agency
FNP0373	3140HVD9A	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.85%	8/1/2031	5.283	0.006	5.263	0.006	8,642,324	8,662,681	90.72%	7,840,102	-	7,840,102	Government/ Agency
FNP0375	3140HTYA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.97%	9/1/2034	6.867	0.010	6.799	0.010	12,348,471	12,456,544	86.78%	10,716,247	-	10,716,247	Government/ Agency
FNP0376	3140HVQ31	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.96%	9/1/2034	7.643	0.018	7.562	0.018	20,000,000	20,418,277	85.05%	17,010,836	-	17,010,836	Government/ Agency
FNP0378	3140HWBD3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.61%	11/1/2026	1.410	0.002	1.410	0.002	9,534,907	9,539,904	97.29%	9,276,956	-	9,276,956	Government/ Agency
FNP0381	3140HWL83	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.43%	11/1/2031	5.447	0.013	5.424	0.012	18,478,452	18,482,055	88.15%	16,288,153	-	16,288,153	Government/ Agency
FNP0382	3140HVXW9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	11/1/2029	3.935	0.006	3.934	0.006	11,470,076	11,484,724	91.56%	10,502,039	-	10,502,039	Government/ Agency
FNP0383	3140HWJZ6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	11/1/2031	5.848	0.009	5.822	0.009	11,975,000	11,996,254	87.48%	10,475,534	-	10,475,534	Government/ Agency
FNP0384	3140HWZS4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.53%	1/1/2030	4.290	0.011	4.288	0.011	20,550,000	20,600,033	91.24%	18,750,815	-	18,750,815	Government/ Agency
FNP0385	3140HXPNA	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	3/1/2030	4.219	0.006	4.216	0.006	11,246,213	11,270,046	91.35%	10,273,942	-	10,273,942	Government/ Agency
FNP0388	3140HYER5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	5/1/2032	5.876	0.010	5.845	0.009	13,400,000	13,447,966	85.86%	11,505,567	-	11,505,567	Government/ Agency
FNP0391	3140JOFZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	7/1/2030	4.468	0.004	4.462	0.004	6,985,238	7,024,393	87.25%	6,094,908	-	6,094,908	Government/ Agency
FNP0392	3140J0GW4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	7/1/2030	4.500	0.002	4.494	0.002	3,062,937	3,075,979	86.97%	2,663,931	-	2,663,931	Government/ Agency
FNP0393	3140J0JH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.27%	7/1/2030	4.781	0.008	4.774	0.008	14,235,000	14,276,423	85.59%	12,183,734	-	12,183,734	Government/ Agency
FNP0394	3140J0JC5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.25%	7/1/2030	4.877	0.022	4.870	0.022	37,950,000	38,001,706	85.25%	32,351,028	-	32,351,028	Government/ Agency
FNP0395	3140J0KT6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.55%	7/1/2032	6.000	0.014	5.966	0.014	19,744,228	19,896,804	82.74%	16,335,456	-	16,335,456	Government/ Agency
FNP0396	3140J0K74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	4.485	0.001	4.479	0.001	1,175,848	1,187,516	87.98%	1,034,483	-	1,034,483	Government/ Agency
FNP0397	3140J0K66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	4.849	0.002	4.841	0.002	3,025,000	3,042,352	86.26%	2,609,295	-	2,609,295	Government/ Agency
FNP0398	3140J0LU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.52%	7/1/2032	6.125	0.010	6.088	0.010	14,157,681	14,219,684	82.38%	11,662,499	-	11,662,499	Government/ Agency
FNP0399	3140J0MQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	4.601	0.014	4.594	0.014	25,610,000	25,645,267	85.93%	22,007,941	-	22,007,941	Government/ Agency
FNP0400	3140J0NB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.53%	7/1/2032	6.046	0.007	6.011	0.007	10,330,366	10,410,369	82.50%	8,522,422	-	8,522,422	Government/ Agency
FNP0401	3140J0N30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	8/1/2030	4.508	0.004	4.501	0.004	6,676,354	6,677,514	85.96%	5,738,930	-	5,738,930	Government/ Agency
FNP0402	3140J0PH7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	7/1/2050	14.107	0.010	13.560	0.010	8,392,000	8,522,167	59.39%	4,983,733	-	4,983,733	Government/ Agency
FNP0403	3140J0PT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	4.764	0.006	4.757	0.006	10,500,000	10,558,428	86.07%	9,037,537	-	9,037,537	Government/ Agency
FNP0405	3140J0R51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	4.665	0.012	4.657	0.012	21,000,000	21,115,510	86.16%	18,092,985	-	18,092,985	Government/ Agency
FNP0406	3140J0TU4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	4.729	0.002	4.721	0.002	4,234,989	4,260,020	85.92%	3,638,557	-	3,638,557	Government/ Agency
FNP0407	3140J0UK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	4.562	0.001	4.555	0.001	1,085,431	1,096,521	87.16%	946,079	-	946,079	Government/ Agency
FNP0408	3140J0Q37	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	8/1/2037	8.951	0.041	8.772	0.040	44,754,687	44,888,960	71.63%	32,058,396	-	32,058,396	Government/ Agency
FNP0409	3140J1D28	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	15.683	0.018	15.039	0.017	14,200,000	14,334,166	57.81%	8,208,790	-	8,208,790	Government/ Agency
FNP0413	3140J15B0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	11/1/2030	5.198	0.017	5.186	0.017	27,329,000	27,329,146	83.87%	22,921,108	-	22,921,108	Government/ Agency
FNP0417	3140J3CK8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2030	5.221	0.008	5.208	0.008	12,400,000	12,439,911	84.13%	10,431,522	-	10,431,522	Government/ Agency
FNP0418	3140LAG90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	1/1/2031	4.902	0.013	4.889	0.013	21,328,932	21,361,051	85.47%	18,229,568	-	18,229,568	Government/ Agency
FNP0419	3140LBL68	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.26%	1/1/2031	5.000	0.014	4.987	0.014	24,257,238	24,254,692	84.97%	20,611,938	-	20,611,938	Government/ Agency
FNP0420	3140LBTF0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.74%	3/1/2033	7.135	0.005	7.079	0.005	6,160,000	6,206,468	80.48%	4,957,566	-	4,957,566	Government/ Agency
FNP0427NP																

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
May 31, 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
FNP0444	3140LFRB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.24%	5/1/2052	10.630	0.007	10.263	0.007	6,172,664	6,282,830	76.97%	4,751,330	-	4,751,330	Government/ Agency
FNP0445	3140LFX41	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	9.385	0.021	9.173	0.020	19,336,741	19,345,136	81.31%	15,722,656	-	15,722,656	Government/ Agency
FNP0446	3140LFX58	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	9.385	0.017	9.173	0.017	15,759,444	15,766,286	81.31%	12,813,964	-	12,813,964	Government/ Agency
FNP0447	3140LFZA5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.01%	4/1/2052	11.224	0.008	10.830	0.008	7,104,967	7,108,786	76.01%	5,400,347	-	5,400,347	Government/ Agency
FNP0448	3140LGKM3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.84%	5/1/2032	-0.013	0.000	5.815	0.023	28,526,000	28,528,421	98.79%	28,182,039	-	28,182,039	Government/ Agency
FNP0451	3140LGP71	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	6/1/2029	0.007	0.000	3.672	0.033	63,761,248	63,768,586	99.49%	63,438,782	-	63,438,782	Government/ Agency
FNP0452	FWDFNP452	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.47%	12/1/2041	10.485	0.000	10.147	0.000	-	-	92.66%	(738,368)	10,058,000	9,319,632	Government/ Agency
FNP0453	3140LGS17	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.87%	6/1/2032	-0.014	0.000	5.999	0.026	30,975,000	30,975,258	100.03%	30,984,717	-	30,984,717	Government/ Agency
FNP0454	3136372A1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.70%	10/1/2033	6.735	0.018	6.679	0.017	19,865,000	19,906,132	93.09%	18,492,815	-	18,492,815	Government/ Agency
FNP0455	3140LGWU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.91%	8/1/2032	6.184	0.022	6.147	0.022	26,250,000	26,439,471	95.25%	25,002,647	-	25,002,647	Government/ Agency
FNP0457	3140LHUD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	10/1/2052	10.427	0.016	10.073	0.016	12,030,014	12,063,856	92.10%	11,080,117	-	11,080,117	Government/ Agency
FNP0458	3140LHXW5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.20%	11/1/2032	0.016	0.000	6.227	0.014	15,800,000	15,803,019	100.10%	15,815,189	-	15,815,189	Government/ Agency
FNP0461	3140LJPC4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.56%	2/1/2028	0.630	0.003	0.633	0.003	29,835,000	29,859,221	99.87%	29,795,603	-	29,795,603	Government/ Agency
FNP0462	3140LJT22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.32%	3/1/2028	2.596	0.015	2.602	0.015	41,708,000	41,756,441	99.70%	41,584,807	-	41,584,807	Government/ Agency
FNP0465	3140LKZK2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.37%	6/1/2033	6.553	0.020	6.503	0.019	21,805,000	21,823,857	97.60%	21,281,006	-	21,281,006	Government/ Agency
FNP0466	3140LKR96	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.31%	6/1/2033	6.704	0.008	6.651	0.008	8,587,000	8,605,548	97.13%	8,340,834	-	8,340,834	Government/ Agency
FNP0467	3140LKWM1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.05%	6/1/2030	4.424	0.006	4.419	0.006	10,632,000	10,562,150	98.25%	10,445,517	-	10,445,517	Government/ Agency
FNP0468	3140LKYK3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.48%	8/1/2030	4.428	0.013	4.422	0.013	20,915,000	20,915,505	100.07%	20,929,615	-	20,929,615	Government/ Agency
FNP0469	3140LJHF6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	6.096	0.024	6.057	0.024	27,805,000	28,547,631	102.26%	28,432,884	-	28,432,884	Government/ Agency
FNP0470	3140LJDL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.35%	12/1/2032	5.864	0.010	5.827	0.010	11,770,518	12,234,324	103.87%	12,225,805	-	12,225,805	Government/ Agency
FNP0471	3140LK3C5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.55%	7/1/2030	4.491	0.007	4.485	0.007	10,699,000	10,712,783	100.39%	10,740,391	-	10,740,391	Government/ Agency
FNP0472	3140LLEH0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	7/1/2030	4.467	0.007	4.461	0.007	11,665,000	11,785,829	101.90%	11,886,208	-	11,886,208	Government/ Agency
FNP0473	3140LJHE9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	6.096	0.017	6.057	0.017	19,000,000	19,338,660	102.26%	19,429,052	-	19,429,052	Government/ Agency
FNP0474	3140LLM11	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.52%	9/1/2033	6.738	0.011	6.683	0.011	11,361,000	11,281,811	98.41%	11,179,798	-	11,179,798	Government/ Agency
FNP0475	3140LLMM0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	9/1/2028	2.996	0.006	3.002	0.006	14,584,000	14,671,109	102.31%	14,920,871	-	14,920,871	Government/ Agency
FNP0476	3140LLPH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.74%	9/1/2033	6.613	0.012	6.560	0.012	13,405,000	13,431,095	99.95%	13,398,154	-	13,398,154	Government/ Agency
FNP0477	3140LLQA2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	9/1/2030	4.560	0.005	4.553	0.005	7,757,000	7,758,850	101.33%	7,860,517	-	7,860,517	Government/ Agency
FNP0478	3140LK4N0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	7/1/2030	4.351	0.003	4.346	0.003	4,860,000	4,862,658	101.68%	4,941,654	-	4,941,654	Government/ Agency
FNP0479	3140LLJ69	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.96%	8/1/2033	6.689	0.003	6.635	0.003	3,465,000	3,465,195	101.41%	3,514,011	-	3,514,011	Government/ Agency
FNP0480	3140LLQ61	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	9/1/2033	6.697	0.015	6.642	0.015	15,366,000	15,392,392	101.65%	15,619,490	-	15,619,490	Government/ Agency
FNP0481	3140LLTX9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	9/1/2033	6.679	0.004	6.623	0.004	3,748,000	3,803,437	103.22%	3,868,658	-	3,868,658	Government/ Agency
FNP0482	3140LLYK1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	10/1/2030	4.658	0.010	4.650	0.010	14,596,000	14,643,699	102.73%	14,995,141	-	14,995,141	Government/ Agency
FNP0483	3140LLYD7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.16%	10/1/2030	4.607	0.005	4.598	0.005	8,020,000	8,070,456	103.21%	8,277,373	-	8,277,373	Government/ Agency
FNP0484	3140LLZE0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.52%	10/1/2033	6.548	0.004	6.495	0.004	3,860,000	3,934,536	104.58%	4,036,926	-	4,036,926	Government/ Agency
FNP0485	3140LL5C1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.47%	11/1/2033	6.722	0.006	6.665	0.006	6,140,000	6,213,427	104.66%	6,425,929	-	6,425,929	Government/ Agency
FNP0486	3140NUEZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.02%	12/1/2033	6.796	0.005	6.737	0.005	5,222,000	5,196,099	101.38%	5,294,261	-	5,294,261	Government/ Agency
FNP0487	3140LMC64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.87%	12/1/2035	7.916	0.008	7.806	0.008	6,609,000	7,086,872	107.02%	7,072,787	-	7,072,787	Government/ Agency
FNP0488	3140HW6Y3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.18%	1/1/2028	0.053	0.000	2.394	0.001	3,670,664	3,671,460	99.90%	3,667,155	-	3,667,155	Government/ Agency
FNP0489	3140NUQ28	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	2/1/2034	6.930	0.011	6.867	0.011	11,175,000	11,239,651	100.21%	11,198,441	-	11,198,441	Government/ Agency
FNP0490	3140NULQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.85%	1/1/2034	6.875	0.003	6.814	0.003	2,801,000	2,808,984	100.52%	2,815,612	-	2,815,612	Government/ Agency
FNP0491	3140NUM22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.40%	1/1/2034	6.970	0.004	6.908	0.004	3,815,000	3,719,946	97.37%	3,714,765	-	3,714,765	Government/ Agency
FNP0492	3140NURB7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.62%	2/1/2034	6.964	0.007	6.900	0.007	7,430,000	7,374,496	98.81%	7,341,434	-	7,341,434	Government/ Agency
FNP0493	3140LLYH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	10/1/2033	0.026	0.000	6.494	0.011	12,400,000	12,403,062	100.13%	12,415,774	-	12,415,774	Government/ Agency
FNP0495	3140LMBC2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2028	3.066	0.003	3.071	0.003	6,470,446	6,565,051	102.81%	6,652,283	-	6,652,283	Government/ Agency
FNP0496	3140NUAX7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.50%	1/1/2029	3.254	0.005	3.259	0.005	10,500,000	10,706,744	103.61%	10,879,412	-	10,879,412	Government/ Agency
FNP0498	3140LMCG2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	3.122	0.008	3.127	0.008	18,367,000	18,556,075	102.86%	18,891,947	-	18,891,947	Government/ Agency
FNP0499	3140LMCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	3.122	0.007	3.127	0.007	15,979,000	16,205,165	102.86%	16,435,696	-	16,435,696	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
May 31, 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
FNP0515	3140NWHH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.07%	10/1/2034	7.040	0.012	6.968	0.012	13,049,777	12,448,314	94.97%	12,393,205	-	12,393,205	Government/ Agency
FNP0516	3140LMAZ2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2030	4.651	0.012	4.642	0.012	17,542,000	17,928,711	104.04%	18,250,741	-	18,250,741	Government/ Agency
FNP0517	3140LLQ79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.83%	9/1/2028	2.989	0.006	2.995	0.006	13,422,000	13,476,009	101.38%	13,607,522	-	13,607,522	Government/ Agency
FNP0518	3140NWX8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.20%	12/1/2029	3.958	0.004	3.957	0.004	6,172,000	6,275,410	103.21%	6,370,306	-	6,370,306	Government/ Agency
FNP0519	3140LJ6R2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.09%	4/1/2040	8.753	0.009	8.566	0.009	7,320,049	7,248,578	98.73%	7,226,753	-	7,226,753	Government/ Agency
FNP0520	3140NXNP4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.20%	2/1/2035	7.289	0.008	7.210	0.008	7,273,900	7,535,591	102.67%	7,468,035	-	7,468,035	Government/ Agency
FNP0521	3140NWRB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	2/1/2035	7.125	0.018	7.048	0.018	17,535,057	18,038,957	101.52%	17,802,211	-	17,802,211	Government/ Agency
FNP0522	3140NXM75	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.22%	2/1/2035	7.241	0.029	7.161	0.029	28,081,412	29,056,584	102.31%	28,729,514	-	28,729,514	Government/ Agency
FNP0523	3140NX3W1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.86%	4/1/2032	5.705	0.013	5.676	0.013	15,555,000	15,814,060	101.27%	15,752,247	-	15,752,247	Government/ Agency
FNP0524	3140JCQX5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.02%	2/1/2035	7.132	0.048	7.054	0.048	47,415,695	47,720,440	101.39%	48,073,436	-	48,073,436	Government/ Agency
FNP0525	BCCJ1SJ14	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	6/1/2035	7.787	0.012	7.692	0.012	11,037,000	10,959,396	98.88%	10,912,900	-	10,912,900	Government/ Agency
FNP0526	3140NXR39	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.97%	2/1/2030	4.135	0.005	4.133	0.005	8,566,000	8,733,617	102.22%	8,755,844	-	8,755,844	Government/ Agency
FRM0006	3132VWVYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	4.177	0.013	4.173	0.013	23,480,571	23,701,924	96.01%	22,544,152	-	22,544,152	Government/ Agency
FRM0008	3132KEA50	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	3.952	0.005	3.952	0.005	9,020,478	9,063,104	95.46%	8,611,148	-	8,611,148	Government/ Agency
FRM0009	3132XHKY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	5.157	0.005	5.140	0.005	7,329,991	7,369,781	89.40%	6,553,251	-	6,553,251	Government/ Agency
FRM0011	3132XHKK29	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	5.154	0.008	5.137	0.008	11,587,767	11,658,391	89.50%	10,371,479	-	10,371,479	Government/ Agency
FRM0012	3132VWQAQ5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	10.601	0.020	10.230	0.019	19,129,364	19,518,036	68.93%	13,186,410	-	13,186,410	Government/ Agency
FRM0013	3132VVBH6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.38%	2/1/2034	6.916	0.035	6.852	0.034	42,056,231	42,186,082	84.62%	35,587,936	-	35,587,936	Government/ Agency
FRM0014	3132V8AN6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.57%	7/1/2027	0.009	0.000	1.328	0.001	3,827,274	3,827,467	99.70%	3,815,896	-	3,815,896	Government/ Agency
FRM0015	FWDFRM015	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.86%	6/1/2040	10.446	0.000	10.137	0.000	-	-	93.75%	(1,715,680)	27,450,000	25,734,320	Government/ Agency
FRM0016	3132XGR73	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	12/1/2032	6.075	0.009	6.036	0.009	10,207,000	10,191,323	99.20%	10,124,930	-	10,124,930	Government/ Agency
FRM0017	3132XFLQ9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.25%	1/1/2028	2.431	0.032	2.435	0.032	93,650,000	93,278,102	99.98%	93,630,521	-	93,630,521	Government/ Agency
FRM0018	3132XGTX4	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.36%	12/1/2029	3.998	0.005	3.997	0.005	9,198,000	9,167,082	99.67%	9,167,306	-	9,167,306	Government/ Agency
FRM0019	3132VWVZH8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.83%	1/1/2039	8.665	0.012	8.487	0.012	9,801,172	9,878,702	98.01%	9,606,438	-	9,606,438	Government/ Agency
FRM0021	3132XG2S4	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	2/1/2029	1.605	0.001	1.605	0.001	5,045,000	5,053,979	101.75%	5,133,195	-	5,133,195	Government/ Agency
FHM0007	3137FBTQ9	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	4.264	0.018	4.238	0.018	32,337,794	32,262,843	93.05%	30,088,910	-	30,088,910	Government/ Agency
FHM0010	3137FKWD4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/25/2026	0.426	0.001	0.428	0.001	14,138,948	14,140,184	99.29%	14,038,225	-	14,038,225	Government/ Agency
FHM0011	3137FKSQ0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.68%	10/25/2025	0.389	0.001	0.392	0.001	10,000,000	10,000,871	99.36%	9,935,581	-	9,935,581	Government/ Agency
FHM0013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.80%	10/25/2030	-0.016	0.000	4.582	0.001	1,105,953	1,105,953	99.72%	1,102,857	-	1,102,857	Government/ Agency
FHM0014	3137F72L8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.71%	10/25/2030	-0.032	0.000	4.563	0.001	1,951,683	1,951,683	99.42%	1,940,330	-	1,940,330	Government/ Agency
FHM0015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.65%	12/25/2030	-0.039	0.000	4.599	0.006	9,564,168	9,564,168	99.48%	9,514,002	-	9,514,002	Government/ Agency
FHM0016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.73%	11/25/2030	-0.014	0.000	4.604	0.003	4,034,480	4,034,480	99.62%	4,019,038	-	4,019,038	Government/ Agency
FHM0017	3137F8ZR7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.60%	12/25/2030	-0.041	0.000	4.677	0.003	4,946,060	4,946,060	99.11%	4,901,939	-	4,901,939	Government/ Agency
FHM0018	3137F9ZZ7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.60%	11/25/2027	0.030	0.000	2.277	0.003	10,735,364	10,735,364	99.34%	10,664,203	-	10,664,203	Government/ Agency
FHM0019	3137FXZ84	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.59%	1/25/2031	-0.047	0.000	4.761	0.015	23,428,613	23,428,613	98.88%	23,165,394	-	23,165,394	Government/ Agency
FHM0020	3137H1LV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.59%	6/25/2031	-0.050	0.000	4.753	0.009	14,014,695	14,014,695	99.27%	13,912,597	-	13,912,597	Government/ Agency
FHM0021	3137H2NB6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.55%	8/25/2031	-0.062	0.000	5.156	0.010	13,793,452	13,793,452	98.97%	13,651,269	-	13,651,269	Government/ Agency
FHM0022	3137HADA1	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.07%	7/25/2033	-0.056	0.000	6.356	0.019	21,717,017	21,788,948	100.44%	21,813,623	-	21,813,623	Government/ Agency
FHM0023	3137HAAD8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.01%	4/25/2033	-0.056	0.000	6.238	0.031	35,155,268	35,223,240	100.69%	35,399,027	-	35,399,027	Government/ Agency
FHM0024	3137HKPU2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.91%	1/25/2035	-0.057	0.000	5.919	0.017	20,000,000	20,000,000	100.00%	19,999,952	-	19,999,952	Government/ Agency
FNA0047	3136AT5G5	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.94%	7/25/2039	5.573	0.001	5.517	0.001	1,412,104	1,422,453	94.45%	1,333,722	-	1,333,722	Government/ Agency
FNA0049	3136AY2C6	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.93%	9/25/2027	2.074	0.006	2.075	0.006	20,045,577	20,057,110	96.99%	19,442,829	-	19,442,829	Government/ Agency
RSP0001	12647RAA2	FHA Risk Share REMIC	MF PERMANENT RISK-SHARE PC	4.70%	5/27/2053	7.286	0.004	7.100	0.004	4,361,520	4,515,391	87.96%	3,836,509	-	3,836,509	Government/ Agency
GNR0094	38378BF87	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.37%	1/16/2053	2.425	0.006	2.191	0.005	19,424,460	19,533,684	91.54%	17,780,844	-	17,780,844	Government/ Agency
GNR0096	38378BA82	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.31%	11/16/2051	2.640	0.002	2.270	0.002	5,568,602	5,568,610	91.84%	5,114,218	-	5,114,218	Government/ Agency
GNR0097	38378BW81	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.82%	4/16/2050	1.077	0.000	0.950	0.000	517,159	524,815	96.91%	501,186	-	501,186	Government/ Agency
GNR0106	38378NST1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.63%	12/16/2045	1.267	0.001	1.150	0.001	7,251,016	7,040,964	98.11%	7,113,977	-		

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
GNR0150	38379UGN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	10/16/2056	1.361	0.000	1.207	0.000	923,176	915,045	97.43%	899,433	-	899,433	Government/ Agency
GNR0151	38379RGT4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	3/16/2057	4.686	0.001	4.251	0.001	2,385,051	2,378,222	90.48%	2,158,004	-	2,158,004	Government/ Agency
GNR0152	38380JEK0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	9/16/2058	5.841	0.011	5.287	0.010	15,405,215	15,169,141	83.50%	12,864,099	-	12,864,099	Government/ Agency
GNR0153	38380JER5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	2/16/2053	8.482	0.055	7.727	0.050	60,000,000	57,385,594	76.57%	45,941,352	-	45,941,352	Government/ Agency
GNR0155	38380MYK1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	4/16/2059	2.729	0.010	2.535	0.010	28,673,931	27,675,372	95.89%	27,495,183	-	27,495,183	Government/ Agency
GNR0157	38380MY47	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	12/16/2059	1.948	0.001	1.728	0.001	3,935,390	3,888,463	96.88%	3,812,776	-	3,812,776	Government/ Agency
GNR0158	38380NCY3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	7/16/2058	2.889	0.001	2.573	0.001	2,910,953	2,893,334	95.40%	2,776,959	-	2,776,959	Government/ Agency
GNR0159	38380NWPO	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	6/16/2059	4.511	0.004	4.214	0.004	6,840,814	6,856,271	92.10%	6,300,386	-	6,300,386	Government/ Agency
GNR0160	38380PRT3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	5/16/2062	6.487	0.044	6.139	0.042	56,419,716	60,531,604	85.34%	48,149,522	-	48,149,522	Government/ Agency
GNR0161	38380RJW1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.616	0.018	6.208	0.017	24,978,089	25,693,765	79.30%	19,806,510	-	19,806,510	Government/ Agency
GNR0162	38380RPH7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.663	0.014	6.256	0.013	19,690,193	20,285,453	78.54%	15,464,897	-	15,464,897	Government/ Agency
GNR0163	38380RNF3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.708	0.012	6.279	0.011	16,317,157	16,813,389	79.10%	12,906,602	-	12,906,602	Government/ Agency
GNR0164	38380RTN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.522	0.015	6.114	0.014	20,989,613	21,584,682	79.78%	16,744,961	-	16,744,961	Government/ Agency
GNR0165	38380RUU2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.660	0.037	6.194	0.035	51,272,086	52,846,048	79.33%	40,675,576	-	40,675,576	Government/ Agency
GNR0166	38380RYJ3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.622	0.025	6.211	0.024	34,326,236	35,187,924	78.69%	27,010,958	-	27,010,958	Government/ Agency
GNR0167	38380RG53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.740	0.035	6.291	0.032	47,048,693	47,947,669	77.85%	36,629,440	-	36,629,440	Government/ Agency
GNR0168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	5.571	0.011	5.145	0.010	15,690,877	16,253,044	85.55%	13,423,673	-	13,423,673	Government/ Agency
GNR0169	38380R2Z2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	6.703	0.019	6.242	0.017	25,607,150	25,968,355	78.42%	20,081,627	-	20,081,627	Government/ Agency
GNR0170	38380N5M7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	5.890	0.011	5.384	0.010	15,602,006	16,073,444	83.66%	13,052,671	-	13,052,671	Government/ Agency
GNR0171	38380N555	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	5.551	0.008	5.143	0.007	11,536,884	11,930,221	85.50%	9,864,083	-	9,864,083	Government/ Agency
GNR0172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.825	0.020	6.391	0.018	26,164,005	26,473,057	79.32%	20,753,163	-	20,753,163	Government/ Agency
GNR0173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.812	0.036	6.301	0.033	49,653,323	50,416,547	76.41%	37,940,372	-	37,940,372	Government/ Agency
GNR0174	38380N2L2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	6.328	0.007	5.764	0.006	9,094,698	9,356,877	83.47%	7,591,396	-	7,591,396	Government/ Agency
GNR0175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.832	0.010	6.407	0.010	13,774,128	13,949,530	79.55%	10,957,246	-	10,957,246	Government/ Agency
GNR0176	38381DWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	6.935	0.019	6.514	0.018	25,278,079	25,580,616	78.88%	19,938,810	-	19,938,810	Government/ Agency
GNR0177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	6.752	0.013	6.372	0.012	17,640,896	18,024,383	76.38%	13,474,820	-	13,474,820	Government/ Agency
GNR0178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.987	0.018	6.555	0.017	23,660,065	23,975,823	78.69%	18,618,148	-	18,618,148	Government/ Agency
GNR0179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	6.969	0.025	6.555	0.024	33,148,098	33,562,083	78.60%	26,053,347	-	26,053,347	Government/ Agency
GNR0180	38379UZ58	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	5.646	0.010	5.103	0.009	15,546,404	15,905,376	81.46%	12,664,101	-	12,664,101	Government/ Agency
GNR0181	38381EAR9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	6.733	0.030	6.326	0.028	40,238,179	40,567,211	78.94%	31,765,865	-	31,765,865	Government/ Agency
GNR0182	38381EEB0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2062	14.271	0.011	12.952	0.010	9,830,000	9,389,371	58.13%	5,713,745	-	5,713,745	Government/ Agency
GNR0183	38381EQP6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2063	7.009	0.031	6.617	0.030	40,921,322	40,555,611	78.72%	32,211,935	-	32,211,935	Government/ Agency
GNR0184	38381EPT9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.042	0.029	6.687	0.027	36,496,070	36,064,717	79.28%	28,933,168	-	28,933,168	Government/ Agency
GNR0185	38381EWY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	3/16/2064	6.940	0.018	6.523	0.017	23,665,763	23,379,029	78.55%	18,588,958	-	18,588,958	Government/ Agency
CLP0086	57586NK75	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/1/2058	12.807	0.013	12.204	0.012	9,265,000	9,262,499	74.65%	6,916,217	-	6,916,217	AA
CLP0095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	9.248	0.020	9.026	0.020	19,506,825	19,506,825	80.26%	15,656,157	-	15,656,157	AA
CLP0098	16753QBH9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.36%	1/1/2038	8.187	0.026	8.040	0.026	25,000,000	25,000,000	89.11%	22,276,750	-	22,276,750	AA
CLP0115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	13.655	0.017	13.010	0.016	13,000,000	13,000,000	67.18%	8,733,780	-	8,733,780	AA
CLP0116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	10.953	0.007	10.643	0.007	6,275,000	6,275,000	73.08%	4,585,783	-	4,585,783	AA
CLP0124	57587GRD9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.11%	6/1/2066	5.716	0.044	5.692	0.044	53,425,000	53,465,253	100.57%	53,728,192	-	53,728,192	AA
CLP0125	57587GUS2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	6/1/2066	6.391	0.024	6.217	0.023	26,645,000	26,681,588	97.36%	25,940,642	-	25,940,642	AA
CLP0126	57587GVY8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	12/1/2065	17.556	0.069	16.968	0.066	30,060,000	30,102,711	90.81%	27,297,967	-	27,297,967	AA
CLP0129	45202BRH1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.54%	11/1/2026	1.360	0.001	1.360	0.001	5,615,000	5,633,220	100.66%	5,651,896	-	5,651,896	AAA
CLP0130	45202BRJ7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.05%	7/1/2066	8.108	0.015	7.945	0.015	13,320,000	13,384,863	99.93%	13,310,693	-	13,310,693	AAA
CLP0131	57586VCL5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.84%	12/1/2067	17.920	0.088	16.192	0.080	35,415,000	35,472,946	96.90%	34,318,332	-	34,318,332	AA
CLP0132	45202BSK3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.30%	9/1/2026	0.250	0.000	0.253	0.000	2,370,000	2,373,023	100.00%	2,369,938	-	2,369,938	AAA
CLP0133	45202BSL1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.65%	1/1/2067	17.673	0.049	15.981	0.045	21,400,000	21,439,230	91.08%	19,491,599	-	19,491,599	AAA
CLP0134	45202BSM9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.22%	7/1/2042	12.346	0.028	11.623	0.026	16,490,000	16,532,737	96.70%	15,945,492	-	15,945,492	AAA
CLP0135	57586VDX8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.62%	6/1/2067	11.222	0.037	10.560	0.035	24,600,000	24,662,755	92.82%	22,832,647	-	22,832,647	AAA
CLP0136	167570PB0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.63%	9/20/2037	0.134	0.000	0.136	0.000	1,500,000	1,473,149	100.00%	1,500,069	-	1,500,069	AA
CLP0137	167570PC8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	12.229	0.002	11.441	0.001	1,000,000	992,461	92.40%	924,014	-	924,014	AA
CPM0025	999700487	Privately Insured State Housing Bonds	MULTIFAMILY REVENUE BONDS	6.20%	12/1/2047	0.083	0.000	0.084	0.000	2,732,492	2,738,954	99.42%	2,716,630	-	2,716,630	AAA
CPM0028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY REVENUE BONDS	6.40%	11/1/2048	0.083	0.000	0.084	0.000	836,146	843,478	99.45%	831,552	-	831,552	AAA
CLM0027	88599AFX2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.45%	11/19/2025	0.055	0.000	0.450	0.003	46,786,896	46,783,171	99.99%	46,780,346	3,213,104	49,993,450	not rated
CLM0032	73699AEN6	Direct Loans	MULTIFAMILY CONSTRUCTION	4.04%	11/20/2025	0.454	0.001	0.457	0.001	8,161,487	8,161,487	99.15%	8,091,927	-	8,091,927	not rated
CLM0036	44399ADR2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.13%	6/14/2027	0.017	0.000	1.847	0.007	27,506,691	27,448,921	99.70%	27,357,991	22,493,309	49,851,300	not rated
CLM0037	51499ADQ8	Direct Loans	MULTIFAMILY CONSTRUCTION	6.68%	6/12/2027	0.013	0.000	1.854	0.004	16,461,906	16,459,389	100.14%	16,488,086	2,198,094	18,686,180	not rated
CLM0038	45203LED1	Direct Loans	MULTIFAMILY CONSTRUCTION	6.43%	12/1/2058	0.013	0.000	2.262	0.000	9,822	(244,144)	100.48%	197,372	39,275,892	39,473,264	not rated
CLM0039	FWDCLM039	Direct Loans	MULTIFAMILY CONSTRUCTION	6.43%	12/1/2053	0.013	0.000	2.262	0.000	-	(133,165)	100.48%	75,020	15,714,286	15,789,306	not rated
CLM0040	68199AJX4	Direct Loans	MULTIFAMILY CONSTRUCTION	5.82%	5/10/2027	1.788	0.005	1.788	0.005	20,053,510	20,028,114	101.85%	20,476,196	2,789,439	23,265,635	not rated
CLM0041	FWDCLM041	Direct Loans	MULTIFAMILY CONSTRUCTION	6.52%	5/10/2027	1.770	0.000	1.770	0.000	-	(5,193)	101.35%	29,202	2,157,051	2,186,253	not rated
CLM0042	FWDCLM042	Direct Loans	MULTIFAMILY CONSTRUCTION	6.33%	6/25/2027	0.071	0.000	1.899	0.000							

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
CLM0043	FWDCLM043	Direct Loans	MULTIFAMILY CONSTRUCTION	6.84%	6/11/2027	0.034	0.000	1.847	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	13.640	0.025	0.000	0.000	20,000,000	19,533,209	64.85%	12,969,486	-	12,969,486	Government/ Agency
TNT0147	912810TC2	US Treasury	US Treasury	2.00%	11/15/2041	13.623	0.009	0.000	0.000	7,000,000	6,695,101	67.31%	4,711,474	-	4,711,474	Government/ Agency
TNT0149	912810TF5	US Treasury	US Treasury	2.38%	2/15/2042	13.285	0.020	0.000	0.000	15,000,000	15,263,879	71.15%	10,671,795	-	10,671,795	Government/ Agency
TNT0152	912810TJ7	US Treasury	US Treasury	3.00%	8/15/2052	16.820	0.034	0.000	0.000	20,000,000	18,222,788	70.43%	14,086,572	-	14,086,572	Government/ Agency
TNT0153	912810TM0	US Treasury	US Treasury	4.00%	11/15/2042	12.510	0.024	0.000	0.000	15,000,000	14,778,242	89.46%	13,418,708	-	13,418,708	Government/ Agency
TNT0155	912810TQ1	US Treasury	US Treasury	3.88%	2/15/2043	12.575	0.165	0.000	0.000	105,000,000	105,182,744	87.80%	92,194,652	-	92,194,652	Government/ Agency
TNT0156	912810TN8	US Treasury	US Treasury	3.63%	2/15/2053	16.231	0.018	0.000	0.000	10,000,000	9,704,242	79.86%	7,986,352	-	7,986,352	Government/ Agency
TNT0157	912810TT5	US Treasury	US Treasury	4.13%	8/15/2053	15.888	0.079	0.000	0.000	40,000,000	37,094,498	87.45%	34,978,812	-	34,978,812	Government/ Agency
TNT0158	912810TV0	US Treasury	US Treasury	4.75%	11/15/2053	15.649	0.021	0.000	0.000	10,000,000	9,984,032	97.01%	9,701,406	-	9,701,406	Government/ Agency
TNT0159	912810TW8	US Treasury	US Treasury	4.75%	11/15/2043	12.508	0.017	0.000	0.000	10,000,000	10,075,203	98.03%	9,803,376	-	9,803,376	Government/ Agency
TNT0160	912810UB2	US Treasury	US Treasury	4.63%	5/15/2044	12.789	0.095	0.000	0.000	55,000,000	57,240,522	96.27%	52,947,554	-	52,947,554	Government/ Agency
TNT0161	91282CLD1	US Treasury	US Treasury	4.13%	7/31/2031	5.350	0.023	0.000	0.000	30,000,000	30,641,507	100.13%	30,038,133	-	30,038,133	Government/ Agency
TNT0162	912810UD8	US Treasury	US Treasury	4.13%	8/15/2044	13.067	0.192	0.000	0.000	115,000,000	110,553,146	89.88%	103,359,160	-	103,359,160	Government/ Agency
TNT0163	912810UC0	US Treasury	US Treasury	4.25%	8/15/2054	16.037	0.041	0.000	0.000	20,000,000	20,495,815	89.34%	17,867,756	-	17,867,756	Government/ Agency
TNT0164	912810UE6	US Treasury	US Treasury	4.50%	11/15/2054	16.086	0.301	0.000	0.000	143,000,000	141,121,188	93.27%	133,371,939	-	133,371,939	Government/ Agency
TNT0166	912810UF3	US Treasury	US Treasury	4.63%	11/15/2044	12.995	0.097	0.000	0.000	55,600,000	54,993,814	96.06%	53,411,573	-	53,411,573	Government/ Agency
ADV0002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999	999	100.00%	670,410	-	670,410	not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	129,553,727	129,538,620	100.00%	129,538,620	-	129,538,620	Government/ Agency
Total										7,733,141,825	7,806,894,004		7,131,780,048	289,604,136	7,421,384,184	

ASSET ID	Ticker	CLASSIFICATION	DESCRIPTION	Contracts	Expiration	Avg Price	Notional Amount	Unrealized Gain (Loss)
Futures - Long								
	USU5	Futures	US Long Bond SEP25	685	9/19/2025	111.975730	76,703,375.00	551,782.35
Futures - Short								
	WNU5	Futures	US ULTRA Long Bond SEP 25	39	9/19/2025	115.210938	4,493,226.56	(33,210.84)
Total							81,196,601.56	518,571.51

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