

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
June 30, 2024

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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	6.27%	7/1/2033	0.594	0.000	3.059	0.000	224,952	225,243	101.20%	227,653	-	227,653	Government/ Agency
AFN0008	31401CAR4	FNMA Single Family MBS	SINGLE FAMILY ARM	7.12%	5/1/2033	0.838	0.000	3.094	0.000	67,977	68,067	100.62%	68,397	-	68,397	Government/ Agency
AFN0009	31402HAM3	FNMA Single Family MBS	SINGLE FAMILY ARM	6.22%	8/1/2033	0.198	0.000	3.162	0.000	111,723	111,675	101.49%	113,383	-	113,383	Government/ Agency
AFN0012	31385XKH9	FNMA Single Family MBS	SINGLE FAMILY ARM	6.20%	8/1/2033	0.600	0.000	3.084	0.000	271,393	271,231	101.12%	274,444	-	274,444	Government/ Agency
AFN0013	31403UYG0	FNMA Single Family MBS	SINGLE FAMILY ARM	7.17%	11/1/2033	0.298	0.000	3.143	0.000	480,089	480,094	100.93%	484,559	-	484,559	Government/ Agency
AFN0014	31401XXA0	FNMA Single Family MBS	SINGLE FAMILY ARM	5.74%	7/1/2033	0.439	0.000	3.092	0.000	93,899	93,730	101.69%	95,489	-	95,489	Government/ Agency
AFN0015	31402DSK7	FNMA Single Family MBS	SINGLE FAMILY ARM	5.86%	8/1/2033	0.447	0.000	2.959	0.000	101,537	101,461	101.32%	102,883	-	102,883	Government/ Agency
AFN0019	31396P5W7	FNMA Single Family MBS	SINGLE FAMILY ARM	5.70%	3/25/2037	0.266	0.000	3.594	0.000	85,075	84,617	98.18%	83,528	-	83,528	Government/ Agency
AFN0021	31404KRv6	FNMA Single Family MBS	SINGLE FAMILY ARM	6.75%	4/1/2034	0.758	0.000	3.077	0.000	317,672	320,774	101.32%	321,870	-	321,870	Government/ Agency
AFN0022	31405UT33	FNMA Single Family MBS	SINGLE FAMILY ARM	5.87%	11/1/2034	0.625	0.000	3.461	0.000	121,883	122,997	101.85%	124,139	-	124,139	Government/ Agency
AFN0024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	5.85%	4/25/2037	0.468	0.000	3.391	0.000	196,001	195,617	98.67%	193,386	-	193,386	Government/ Agency
AFN0027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	6.00%	3/25/2042	0.736	0.000	4.624	0.001	1,425,947	1,427,372	99.01%	1,411,901	-	1,411,901	Government/ Agency
AFN0028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	5.95%	6/25/2042	0.705	0.000	4.674	0.002	2,688,166	2,689,449	98.72%	2,653,705	-	2,653,705	Government/ Agency
AFN0029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	5.91%	10/25/2042	0.750	0.000	5.019	0.001	1,232,537	1,235,980	98.41%	1,212,984	-	1,212,984	Government/ Agency
AFN0034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	6.05%	10/25/2043	0.913	0.000	5.217	0.002	2,875,307	2,884,786	99.11%	2,849,694	-	2,849,694	Government/ Agency
AFN0038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	5.77%	6/25/2037	0.348	0.000	3.421	0.000	415,305	415,326	98.48%	409,013	-	409,013	Government/ Agency
AFN0043	3138EJXW3	FNMA Single Family MBS	SINGLE FAMILY ARM	5.99%	10/1/2042	1.373	0.000	4.039	0.001	1,132,983	1,149,890	102.53%	1,161,621	-	1,161,621	Government/ Agency
AFN0046	3140J7PV1	FNMA Single Family MBS	SINGLE FAMILY ARM	5.82%	2/1/2045	1.112	0.000	3.546	0.001	1,539,455	1,560,161	102.12%	1,572,159	-	1,572,159	Government/ Agency
AFR0006	31342ATN9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.22%	6/1/2033	1.104	0.000	3.091	0.000	24,156	24,137	100.68%	24,320	-	24,320	Government/ Agency
AFR0007	31336CLK7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	6.34%	10/1/2033	0.629	0.000	3.205	0.000	103,377	103,071	100.81%	104,212	-	104,212	Government/ Agency
AFR0008	3128JPEZ9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	6.02%	7/1/2035	0.272	0.000	3.094	0.000	88,434	88,336	102.08%	90,272	-	90,272	Government/ Agency
AFR0011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.75%	2/15/2036	0.071	0.000	2.351	0.000	170,979	170,979	98.90%	169,098	-	169,098	Government/ Agency
AFR0012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.80%	4/15/2036	0.163	0.000	3.661	0.000	192,016	191,930	98.62%	189,365	-	189,365	Government/ Agency
AFR0015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.95%	11/15/2040	0.708	0.000	4.774	0.001	1,543,367	1,538,301	98.77%	1,524,355	-	1,524,355	Government/ Agency
AFR0017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.80%	1/15/2043	0.651	0.000	5.171	0.000	1,634,003	1,635,185	97.85%	1,598,898	-	1,598,898	Government/ Agency
AFR0018	3137GAPT8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.95%	10/15/2040	0.710	0.000	4.786	0.000	636,977	638,016	98.69%	628,632	-	628,632	Government/ Agency
AFR0019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.85%	8/15/2043	0.668	0.000	5.020	0.001	1,679,090	1,678,525	98.15%	1,648,046	-	1,648,046	Government/ Agency
AFR0020	31399QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.93%	10/15/2040	0.682	0.000	4.765	0.001	1,266,245	1,265,594	97.94%	1,240,117	-	1,240,117	Government/ Agency
AFR0022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.95%	6/15/2044	0.824	0.000	5.290	0.001	1,865,484	1,870,780	98.58%	1,839,051	-	1,839,051	Government/ Agency
AFR0023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.95%	12/15/2043	0.862	0.000	5.473	0.000	459,803	461,097	98.58%	453,264	-	453,264	Government/ Agency
AFR0025	31397KE23	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	6.12%	8/15/2037	0.476	0.000	3.828	0.001	1,369,044	1,378,098	99.84%	1,366,790	-	1,366,790	Government/ Agency
AFR0026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	6.00%	11/15/2040	0.740	0.000	4.756	0.001	1,153,553	1,159,712	98.77%	1,139,379	-	1,139,379	Government/ Agency
AFR0028	31397GWG1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.78%	5/15/2037	0.337	0.000	4.172	0.000	64,193	64,184	98.41%	63,170	-	63,170	Government/ Agency
FRS0374	3128PQVN8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.241	0.000	0.241	0.000	1,241	1,233	99.44%	1,234	-	1,234	Government/ Agency
FRS0376	3128PQU25	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.085	0.000	0.085	0.000	168	165	99.71%	168	-	168	Government/ Agency
FRS0377	3128MCKV6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	12/1/2024	0.202	0.000	0.202	0.000	181	179	99.51%	180	-	180	Government/ Agency
FRS0393	3128PQKX8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.202	0.000	0.202	0.000	7,222	7,222	99.51%	7,186	-	7,186	Government/ Agency
FRS0399	3128MCPK5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	0.352	0.000	0.351	0.000	3,021	3,012	99.26%	2,998	-	2,998	Government/ Agency
FRS0400	3128PRBZ1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.353	0.000	0.353	0.000	1,090	1,086	99.26%	1,082	-	1,082	Government/ Agency
FRS0401	3128PRNS4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	0.390	0.000	0.389	0.000	271	271	99.20%	269	-	269	Government/ Agency
FRS0403	31294LX66	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2025	0.241	0.000	0.241	0.000	62	62	99.44%	62	-	62	Government/ Agency
FRS0406	3128MCJ63	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.164	0.000	0.163	0.000	44	43	99.57%	43	-	43	Government/ Agency
FRS0409	3128MCLY9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.201	0.000	0.201	0.000	333	333	99.51%	331	-	331	Government/ Agency
FRS0410	3128MCWR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2025	0.427	0.000	0.426	0.000	7,054	7,057	99.14%	6,993	-	6,993	Government/ Agency
FRS0411	3128PT3C7	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	0.703	0.000	0.702	0.000	472	471	98.75%	466	-	466	Government/ Agency
FRS0412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.770	0.000	0.768	0.000	5,111	5,108	98.67%	5,043	-	5,043	Government/ Agency
FRS0413	3128PUR46	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.279	0.000	0.278	0.000	783	776	99.38%	778	-	778	Government/ Agency
FRS0414	3128MMNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.736	0.000	0.734	0.000	9,869	9,862	98.71%	9,742	-	9,742	Government/ Agency
FRS0417	3128PUWW8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.769	0.000	0.767	0.000	3,369	3,367	98.67%	3,325	-	3,325	Government/ Agency
FRS0439	3128MDNQ2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.201	0.000	0.201	0.000	97	97	99.72%	97	-	97	Government/ Agency
FRS0444	31306XNY5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.087	0.000	1.080	0.000	70,254	70,415	97.54%	68,528	-	68,528	Government/ Agency
FRS0445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	0.671	0.000	0.669	0.000	1,730	1,732	98.31%	1,700	-	1,700	Government/ Agency
FRS0446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	1.234	0.000	1.224	0.000	23,167	23,218	97.31%	22,543	-	22,543	Government/ Agency
FRS0447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.320	0.000	1.312	0.000	36,183	36,262	97.18%	35,165	-	35,165	Government/ Agency
FRS0448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.996	0.000	0.990	0.000	50,005	50,115	97.70%	48,856	-	48,856	Government/ Agency
FRS0449	3128PTSP1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	1/1/2026	0.600	0.000	0.597	0.000	461,293	461,634	98.45%	454,126	-	454,126	Government/ Agency
FRS0450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	0.871	0.000	0.865	0.000	28,237	28,306	97.93%	27,652	-	27,652	Government/ Agency
FRS0451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	1.531	0.000	1.523	0.000	217,923	218,729	96.92%	211,219	-	211,219	Government/ Agency
FRS0454	3128MDRN5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.163	0.000	0.163	0.000	86	87	99.74%	86	-	86	Government/ Agency
FRS0459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	0.668	0.000	0.666	0.000	32,757	32,784	98.80%	32,362	-	32,362	Government/ Agency
FRS0462	3128MDVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	0.635	0.000	0.633	0.000	138,417	138,699	98.84%	136,808	-	136,808	Government/ Agency
FSF0807	31418PTH8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.306	0.000	0.305	0.000	19,310	19,311	99.23%	19,161	-	19,161	Government/ Agency

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FSF0809	31418PKG9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.306	0.000	0.305	0.000	22	21	99.23%	21	-	21	Government/ Agency
FSF0810	31418NQ52	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.306	0.000	0.304	0.000	1,076	1,085	99.23%	1,067	-	1,067	Government/ Agency
FSF0811	31418QT78	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.268	0.000	0.267	0.000	590	590	99.29%	586	-	586	Government/ Agency
FSF0812	31417UXT7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.344	0.000	0.343	0.000	2,265	2,265	99.17%	2,246	-	2,246	Government/ Agency
FSF0813	31417MTG8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2024	0.152	0.000	0.152	0.000	504	504	99.48%	502	-	502	Government/ Agency
FSF0814	31417UXN0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.344	0.000	0.343	0.000	890	890	99.17%	883	-	883	Government/ Agency
FSF0818	31418PXV0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.306	0.000	0.305	0.000	16	15	99.23%	15	-	15	Government/ Agency
FSF0820	31418P3N3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.306	0.000	0.305	0.000	615	611	99.23%	610	-	610	Government/ Agency
FSF0821	31418PFJ9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.268	0.000	0.268	0.000	31,992	31,993	99.29%	31,765	-	31,765	Government/ Agency
FSF0823	31417NJZ5	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	12/1/2024	0.269	0.000	0.269	0.000	24,687	24,688	99.46%	24,554	-	24,554	Government/ Agency
FSF0824	31418RW64	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	3/1/2025	0.343	0.000	0.342	0.000	41,330	41,334	99.39%	41,080	-	41,080	Government/ Agency
FSF0825	31417TNQ7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	1/1/2025	0.230	0.000	0.230	0.000	18,258	18,259	99.49%	18,165	-	18,165	Government/ Agency
FSF0826	31417SAP5	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	10/1/2024	0.192	0.000	0.191	0.000	211	206	99.53%	210	-	210	Government/ Agency
FSF0827	31418TLB1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	0.343	0.000	0.343	0.000	22,815	22,817	99.39%	22,676	-	22,676	Government/ Agency
FSF0828	31418PLN3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	4/1/2025	0.380	0.000	0.380	0.000	289	289	99.36%	287	-	287	Government/ Agency
FSF0829	31417YPE1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	0.380	0.000	0.379	0.000	9,864	9,864	99.36%	9,801	-	9,801	Government/ Agency
FSF0896	3138AR5T7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	0.965	0.000	0.952	0.000	34,493	34,557	97.67%	33,691	-	33,691	Government/ Agency
FSF0912	31418T2H9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2025	0.525	0.000	0.521	0.000	1,001	1,004	98.88%	990	-	990	Government/ Agency
FSF0913	3138AAGA3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.830	0.000	0.825	0.000	1,210	1,212	98.50%	1,192	-	1,192	Government/ Agency
FSF0938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	2.304	0.001	2.264	0.001	2,306,016	2,329,536	95.54%	2,203,204	-	2,203,204	Government/ Agency
FRS0097	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	1.305	0.000	1.368	0.000	369	369	102.83%	380	-	380	Government/ Agency
FRS0098	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	1.302	0.000	1.343	0.000	165	165	101.80%	167	-	167	Government/ Agency
FRS0123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	1.662	0.000	1.752	0.000	6,851	6,779	103.57%	7,096	-	7,096	Government/ Agency
FRS0124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	1.680	0.000	1.775	0.000	1,126	1,126	102.83%	1,158	-	1,158	Government/ Agency
FRS0130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	1.651	0.000	1.745	0.000	358	358	102.83%	368	-	368	Government/ Agency
FRS0133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	1.692	0.000	1.769	0.000	1,580	1,563	103.64%	1,638	-	1,638	Government/ Agency
FRS0138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	1.933	0.000	2.048	0.000	9,231	8,972	103.17%	9,524	-	9,524	Government/ Agency
FRS0139	31293PG41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2029	1.175	0.000	1.231	0.000	2,795	2,759	102.83%	2,874	-	2,874	Government/ Agency
FRS0144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	1.860	0.000	1.944	0.000	228	228	103.08%	236	-	236	Government/ Agency
FRS0155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2029	1.220	0.000	1.241	0.000	2,832	2,819	102.25%	2,895	-	2,895	Government/ Agency
FRS0165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	1.929	0.000	2.039	0.000	295	295	104.27%	307	-	307	Government/ Agency
FRS0182	31292HH56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	1.917	0.000	1.998	0.000	360	360	104.21%	375	-	375	Government/ Agency
FRS0183	31292HJJ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	1.986	0.000	2.010	0.000	136	136	104.33%	142	-	142	Government/ Agency
FRS0189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	0.767	0.000	1.854	0.000	4,913	4,912	101.93%	5,008	-	5,008	Government/ Agency
FRS0208	31292HVU5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.852	0.000	2.940	0.000	12	32	101.38%	12	-	12	Government/ Agency
FRS0212	31287VXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.626	0.000	2.755	0.000	2,310	2,320	103.23%	2,385	-	2,385	Government/ Agency
FRS0213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.498	0.000	2.627	0.000	3,404	3,418	103.05%	3,507	-	3,507	Government/ Agency
FRS0221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	3.118	0.000	3.274	0.000	105,844	106,403	102.71%	108,712	-	108,712	Government/ Agency
FRS0223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.933	0.000	3.072	0.000	163,031	163,981	102.46%	167,049	-	167,049	Government/ Agency
FRS0239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	3.110	0.000	3.265	0.000	1,260	1,266	102.68%	1,294	-	1,294	Government/ Agency
FRS0242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.214	0.000	3.390	0.000	338,496	340,399	102.80%	347,981	-	347,981	Government/ Agency
FRS0243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.286	0.000	3.448	0.000	124,788	125,461	102.86%	128,360	-	128,360	Government/ Agency
FRS0247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	1.512	0.000	1.559	0.000	41,536	41,782	100.75%	41,849	-	41,849	Government/ Agency
FRS0256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.307	0.000	3.474	0.000	44,270	44,536	102.88%	45,543	-	45,543	Government/ Agency
FRS0257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.237	0.000	3.413	0.000	16,099	16,186	102.82%	16,552	-	16,552	Government/ Agency
FRS0260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	1.133	0.000	1.158	0.000	38,261	38,334	99.87%	38,212	-	38,212	Government/ Agency
FRS0263	31297F5W9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	3.279	0.000	3.445	0.000	39,070	39,281	102.86%	40,187	-	40,187	Government/ Agency
FRS0264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.365	0.000	3.534	0.000	27,538	27,712	102.96%	28,353	-	28,353	Government/ Agency
FRS0268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.282	0.000	3.413	0.000	56,534	56,723	101.71%	57,501	-	57,501	Government/ Agency
FRS0269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.845	0.000	2.980	0.000	179,511	180,646	102.37%	183,759	-	183,759	Government/ Agency
FRS0270	31297HR68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.158	0.000	3.276	0.000	175,759	176,309	101.61%	178,583	-	178,583	Government/ Agency
FRS0271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.103	0.000	3.208	0.000	106,655	106,991	101.55%	108,309	-	108,309	Government/ Agency
FRS0272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	3.407	0.000	3.540	0.000	162,550	163,054	101.71%	165,329	-	165,329	Government/ Agency
FRS0273	31297LBQ2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.873	0.000	2.978	0.000	108,520	108,861	101.40%	110,037	-	110,037	Government/ Agency
FRS0282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	3.444	0.000	3.634	0.000	143,311	144,022	103.04%	147,666	-	147,666	Government/ Agency
FRS0283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	1.544	0.000	1.591	0.000	40,857	41,038	100.79%	41,180	-	41,180	Government/ Agency
FRS0285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.342	0.000	3.515	0.000	235,671	236,931	102.90%	242,510	-	242,510	Government/ Agency
FRS0286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.336	0.000	3.522	0.000	186,181	187,186	102.91%	191,596	-	191,596	Government/ Agency
FRS0288	3128K66R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.494	0.000	3.611	0.000	52,703	52,684	99.89%	52,643	-	52,643	Government/ Agency
FRS0294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.472	0.000	3.655	0.000	71,853	72,187	103.06%	74,050	-	74,050	Government/ Agency
FRS0298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	3.475	0.000	3.738	0.000	113,623	114,225	104.50%	118,732	-	118,732	Government/ Agency
FRS0302	31297VLY2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	2.728	0.000	2.877	0.000	35,206	35,409	103.38%	36,395	-	36,395	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
June 30, 2024

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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
FRS0313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	3.652	0.000	3.782	0.000	23,885	23,557	99.94%	23,871	-	23,871	Government/ Agency
FRS0314	3128KAYT2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2036	3.815	0.000	4.016	0.000	3,206	3,166	101.90%	3,266	-	3,266	Government/ Agency
FRS0319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.862	0.000	4.076	0.000	220,946	219,560	101.97%	225,300	-	225,300	Government/ Agency
FRS0320	3128KHS56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.592	0.000	3.793	0.000	98,868	98,237	101.93%	100,777	-	100,777	Government/ Agency
FRS0321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	3.714	0.000	3.842	0.000	46,717	46,169	99.96%	46,700	-	46,700	Government/ Agency
FRS0323	3128LXS76	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	3.622	0.000	3.754	0.000	172,284	170,204	99.93%	172,172	-	172,172	Government/ Agency
FRS0324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	3.540	0.000	3.660	0.000	33,751	33,355	99.91%	33,719	-	33,719	Government/ Agency
FRS0329	3128KL4H7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	3.786	0.000	3.998	0.000	15,865	15,817	102.08%	16,196	-	16,196	Government/ Agency
FRS0330	3128KLRU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.689	0.000	3.887	0.000	109,632	108,958	102.01%	111,838	-	111,838	Government/ Agency
FRS0331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.752	0.000	3.953	0.000	32,929	32,719	102.05%	33,605	-	33,605	Government/ Agency
FRS0336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.917	0.000	4.090	0.000	31,447	30,789	100.05%	31,461	-	31,461	Government/ Agency
FRS0339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.898	0.000	4.044	0.000	218,671	214,113	100.02%	218,724	-	218,724	Government/ Agency
FRS0340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.794	0.000	3.944	0.000	71,848	70,322	99.99%	71,843	-	71,843	Government/ Agency
FRS0341	3128TKTF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	2.950	0.000	3.012	0.000	4,798	4,707	99.74%	4,786	-	4,786	Government/ Agency
FRS0343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.737	0.000	4.090	0.000	93,061	93,560	104.96%	97,679	-	97,679	Government/ Agency
FRS0346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.885	0.000	4.108	0.000	72,866	72,605	101.99%	74,316	-	74,316	Government/ Agency
FRS0349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	3.589	0.000	3.843	0.000	205,682	206,479	103.24%	212,350	-	212,350	Government/ Agency
FRS0351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	3.779	0.000	4.062	0.000	4,810	4,821	103.50%	4,979	-	4,979	Government/ Agency
FRS0358	3128LDNF7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	4.085	0.000	4.312	0.000	93,778	92,599	102.12%	95,764	-	95,764	Government/ Agency
FRS0363	3128LCQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	4.111	0.000	4.298	0.000	12,142	12,102	100.11%	12,156	-	12,156	Government/ Agency
FRS0364	3128MJLD0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	4.244	0.000	4.426	0.000	203,627	204,230	100.15%	203,940	-	203,940	Government/ Agency
FRS0365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	4.464	0.000	4.510	0.000	87,873	87,984	95.36%	83,793	-	83,793	Government/ Agency
FRS0368	3128KXP28	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.712	0.000	4.094	0.000	2,784	2,852	104.93%	2,921	-	2,921	Government/ Agency
FRS0371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	3.378	0.000	3.432	0.000	2,533	2,530	97.73%	2,476	-	2,476	Government/ Agency
FRS0372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.422	0.000	4.523	0.000	192,164	192,240	97.56%	187,483	-	187,483	Government/ Agency
FRS0385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	4.724	0.000	4.977	0.000	560,128	564,777	100.07%	560,501	-	560,501	Government/ Agency
FRS0386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	4.328	0.000	4.385	0.000	164,853	166,161	95.45%	157,352	-	157,352	Government/ Agency
FRS0389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	4.954	0.000	5.041	0.000	68,582	69,129	94.96%	65,128	-	65,128	Government/ Agency
FRS0391	312942KX2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.466	0.000	4.615	0.000	613,890	619,430	97.56%	598,914	-	598,914	Government/ Agency
FRS0419	3128MJQX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	5.097	0.001	5.110	0.001	1,281,124	1,287,320	92.39%	1,183,619	-	1,183,619	Government/ Agency
FRS0420	3129447K1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.832	0.000	4.900	0.000	11,577	11,765	95.10%	11,010	-	11,010	Government/ Agency
FRS0426	3128MJQ78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.145	0.001	5.162	0.001	1,566,784	1,580,254	92.31%	1,446,340	-	1,446,340	Government/ Agency
FRS0427	3132GKXF3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2041	5.068	0.001	5.094	0.001	776,614	783,159	92.38%	717,466	-	717,466	Government/ Agency
FRS0429	3132HLM34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.291	0.001	5.238	0.001	2,054,727	2,073,609	89.59%	1,840,862	-	1,840,862	Government/ Agency
FRS0431	31292SAN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.374	0.002	5.314	0.002	3,195,897	3,219,850	89.45%	2,858,737	-	2,858,737	Government/ Agency
FRS0432	3132HNTY5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.337	0.000	5.273	0.000	252,821	256,083	89.51%	226,303	-	226,303	Government/ Agency
FRS0433	3132HQB1E	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.355	0.001	5.290	0.001	1,809,991	1,847,859	89.48%	1,619,593	-	1,619,593	Government/ Agency
FRS0434	31292SAX8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.416	0.002	5.343	0.002	2,779,371	2,836,569	89.38%	2,484,240	-	2,484,240	Government/ Agency
FRS0435	3132HP4F8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.458	0.001	5.385	0.001	1,410,843	1,440,240	89.30%	1,259,827	-	1,259,827	Government/ Agency
FRS0437	3132HRH45	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.383	0.002	5.309	0.002	2,606,241	2,656,850	89.43%	2,330,647	-	2,330,647	Government/ Agency
FRS0438	3132HPN42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.477	0.001	5.507	0.001	1,825,137	1,874,241	91.81%	1,675,646	-	1,675,646	Government/ Agency
FRS0440	3132GRKD2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.134	0.002	5.153	0.002	2,552,402	2,608,043	92.33%	2,356,728	-	2,356,728	Government/ Agency
FRS0441	3132GRKB6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.126	0.002	5.153	0.002	2,225,994	2,167,345	92.32%	2,000,849	-	2,000,849	Government/ Agency
FRS0442	3132GTYK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2042	5.287	0.001	5.300	0.001	1,589,784	1,622,989	92.12%	1,464,485	-	1,464,485	Government/ Agency
FRS0453	312934SC7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.481	0.001	4.619	0.001	884,805	908,480	97.56%	863,215	-	863,215	Government/ Agency
FRS0455	3132GEZY9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2041	4.883	0.000	5.049	0.000	315,264	324,463	97.43%	307,168	-	307,168	Government/ Agency
FRS0456	3132GRTL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.654	0.000	4.802	0.000	254,910	262,522	97.53%	248,622	-	248,622	Government/ Agency
FRS0457	3128M7CL8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2039	4.090	0.000	4.200	0.000	231,862	237,944	97.58%	226,248	-	226,248	Government/ Agency
FRS0458	3128M6T73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2038	3.318	0.000	3.374	0.000	163,901	167,922	97.70%	160,133	-	160,133	Government/ Agency
FRS0463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	4.825	0.000	4.989	0.000	598,547	618,981	97.44%	583,236	-	583,236	Government/ Agency
FRS0464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	4.516	0.001	4.645	0.001	1,106,576	1,142,375	97.56%	1,079,577	-	1,079,577	Government/ Agency
FRS0465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	4.516	0.001	4.628	0.001	761,286	785,441	97.56%	742,710	-	742,710	Government/ Agency
FRS0469	3132L5TO6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	3.837	0.000	3.916	0.000	255,464	263,750	97.59%	249,315	-	249,315	Government/ Agency
FRS0470	3132GFVU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.965	0.000	5.129	0.000	177,197	183,412	97.40%	172,598	-	172,598	Government/ Agency
FRS0471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	4.614	0.000	4.742	0.000	154,032	159,271	97.54%	150,235	-	150,235	Government/ Agency
FRS0472	3132GDJ60	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	4.806	0.000	4.960	0.000	421,711	436,283	97.47%	411,021	-	411,021	Government/ Agency
FRS0473	3128MJUC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	5.437	0.001	5.666	0.001	1,317,065	1,369,333	96.74%	1,274,170	-	1,274,170	Government/ Agency
FRS0474	312938GE7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.554	0.000	4.683	0.000	363,260	375,019	97.56%	354,387	-	354,387	Government/ Agency
FRS0475	312945RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	4.444	0.000	4.559	0.000	140,282	145,008	97.57%	136,868	-	136,868	Government/ Agency
FRS0476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	5.279	0.000	5.517	0.000	482,485	501,046	96.84%	467,223	-	467,223	Government/ Agency
FRS0479	3128MJTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.543	0.001	5.457	0.001	1,343,511	1,324,416	99.13%	1,197,524	-	1,197,524	Government/ Agency
FRS0480	31292SCB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.743	0.001	5.759	0.001	797,694	806,238	91.00%	725,864	-	725,864	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
June 30, 2024

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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
FRS0481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.607	0.000	5.612	0.000	632,051	638,825	91.00%	575,136	-	575,136	Government/ Agency
FRS0482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.814	0.000	5.828	0.000	499,770	505,116	91.00%	454,767	-	454,767	Government/ Agency
FRS0483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.628	0.000	5.642	0.000	63,578	64,267	91.00%	57,853	-	57,853	Government/ Agency
FRS0484	3128MJVS6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.711	0.001	5.840	0.002	1,797,010	1,862,062	93.81%	1,685,786	-	1,685,786	Government/ Agency
FRS0485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.799	0.000	5.928	0.000	240,465	250,061	93.87%	225,732	-	225,732	Government/ Agency
FRS0486	3132QLS3J	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.724	0.000	5.870	0.000	413,495	430,056	93.81%	387,903	-	387,903	Government/ Agency
FRS0488	3128MJVV7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	5.738	0.000	5.869	0.000	400,993	417,257	93.81%	376,174	-	376,174	Government/ Agency
FRS0489	3132JNQ59	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	5.474	0.001	5.578	0.001	644,181	669,139	94.52%	608,910	-	608,910	Government/ Agency
FRS0490	3132M92L7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	5.440	0.000	5.555	0.000	392,276	408,032	93.87%	368,242	-	368,242	Government/ Agency
FRS0491	3132M75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.567	0.001	5.684	0.001	775,467	806,341	93.94%	728,440	-	728,440	Government/ Agency
FRS0492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.672	0.001	5.800	0.001	1,446,566	1,507,344	93.81%	1,357,032	-	1,357,032	Government/ Agency
FRS0493	3128MJVL1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.712	0.000	5.840	0.000	459,064	477,410	93.81%	430,651	-	430,651	Government/ Agency
FRS0494	3128MJVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	5.781	0.001	5.794	0.001	1,603,650	1,644,568	90.87%	1,457,240	-	1,457,240	Government/ Agency
FRS0495	3128MJVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	5.791	0.002	5.800	0.002	2,191,062	2,244,098	90.87%	1,991,022	-	1,991,022	Government/ Agency
FRS0496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.533	0.000	5.649	0.000	381,116	396,174	93.94%	358,004	-	358,004	Government/ Agency
FRS0497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	5.668	0.001	5.794	0.001	1,562,330	1,624,698	93.87%	1,466,608	-	1,466,608	Government/ Agency
FRS0498	3128MJV31	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.737	0.000	5.865	0.000	423,697	440,853	93.81%	397,472	-	397,472	Government/ Agency
FRS0499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.960	0.001	5.954	0.001	993,827	1,011,897	90.62%	900,608	-	900,608	Government/ Agency
FRS0500	3128MJWQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.892	0.001	5.899	0.001	1,244,774	1,260,889	90.62%	1,128,016	-	1,128,016	Government/ Agency
FRS0501	3128MJVP2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.532	0.000	5.832	0.000	146,322	153,715	96.62%	141,374	-	141,374	Government/ Agency
FRS0502	3128MJVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.710	0.001	5.724	0.001	1,606,310	1,634,489	91.00%	1,461,665	-	1,461,665	Government/ Agency
FRS0503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	5.617	0.001	5.892	0.001	1,017,876	1,069,122	96.62%	983,453	-	983,453	Government/ Agency
FRS0504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.901	0.000	5.068	0.000	160,064	167,231	97.43%	155,946	-	155,946	Government/ Agency
FRS0505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.571	0.000	5.864	0.000	53,033	55,725	96.62%	51,240	-	51,240	Government/ Agency
FRS0506	3128MJXE5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	5.954	0.002	5.963	0.002	2,516,236	2,571,024	90.56%	2,278,645	-	2,278,645	Government/ Agency
FRS0507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	6.260	0.003	6.035	0.003	3,222,337	3,253,644	84.54%	2,724,313	-	2,724,313	Government/ Agency
FRS0508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	6.111	0.001	5.883	0.001	736,760	743,879	84.79%	624,733	-	624,733	Government/ Agency
FRS0509	3128MJJ03	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	5.451	0.001	5.314	0.001	1,110,650	1,100,741	86.93%	956,889	-	956,889	Government/ Agency
FRS0511	3132QRC40	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	5.833	0.001	5.742	0.001	716,978	731,237	87.89%	630,175	-	630,175	Government/ Agency
FRS0512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2045	5.846	0.000	5.752	0.000	521,008	531,338	88.02%	458,581	-	458,581	Government/ Agency
FRS0513	3128MJYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.172	0.001	6.046	0.001	911,414	929,895	87.55%	797,938	-	797,938	Government/ Agency
FRS0514	3128MJWU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	5.966	0.001	5.866	0.001	1,413,175	1,441,452	87.89%	1,242,085	-	1,242,085	Government/ Agency
FRS0515	3132WGGQ26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.212	0.002	6.091	0.002	2,050,256	2,092,133	87.55%	1,794,988	-	1,794,988	Government/ Agency
FRS0516	3128MJXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	5.953	0.003	5.963	0.003	3,803,002	3,866,213	90.56%	3,443,911	-	3,443,911	Government/ Agency
FRS0517	3128MJYC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	6.042	0.001	6.054	0.001	949,127	966,968	90.53%	859,211	-	859,211	Government/ Agency
FRS0519	3132WGF00	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	6.064	0.001	6.102	0.001	1,586,328	1,616,856	90.37%	1,433,568	-	1,433,568	Government/ Agency
FRS0520	3132WEKV1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.058	0.004	6.084	0.004	4,581,925	4,668,078	90.53%	4,147,853	-	4,147,853	Government/ Agency
FRS0521	3132WFFT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	6.032	0.001	6.214	0.001	691,756	710,709	93.37%	645,914	-	645,914	Government/ Agency
FRS0522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	5.922	0.001	6.048	0.001	633,366	650,752	93.72%	593,571	-	593,571	Government/ Agency
FRS0523	3128MJX88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	6.021	0.001	6.034	0.001	1,414,137	1,437,984	90.53%	1,280,168	-	1,280,168	Government/ Agency
FRS0524	3128MJYH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.091	0.000	6.109	0.000	438,049	445,512	90.53%	396,550	-	396,550	Government/ Agency
FRS0525	3132WJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.121	0.000	6.118	0.000	577,825	587,477	90.37%	522,181	-	522,181	Government/ Agency
FRS0528	3132QQH09	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	5.884	0.000	6.005	0.000	398,994	409,572	93.72%	373,925	-	373,925	Government/ Agency
FRS0529	3132QVP09	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	6.015	0.000	6.153	0.000	133,751	137,356	93.50%	125,054	-	125,054	Government/ Agency
FRS0530	3132QWS75	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.932	0.000	6.099	0.001	587,700	603,669	93.44%	549,121	-	549,121	Government/ Agency
FRS0531	3132QVPP0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.850	0.001	5.991	0.001	1,432,512	1,471,231	93.50%	1,339,372	-	1,339,372	Government/ Agency
FRS0532	3128MJYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.954	0.001	6.102	0.001	744,415	765,426	93.44%	695,549	-	695,549	Government/ Agency
FRS0533	3132WDG00	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.959	0.000	6.125	0.000	281,885	289,837	93.69%	264,086	-	264,086	Government/ Agency
FRS0534	3132WECW0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.947	0.001	6.104	0.001	860,119	884,420	93.44%	803,658	-	803,658	Government/ Agency
FRS0535	3132QXA49	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.858	0.001	5.997	0.001	1,295,782	1,332,200	93.44%	1,210,722	-	1,210,722	Government/ Agency
FRS0536	3128MJU81	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	5.644	0.002	5.760	0.002	2,899,599	2,992,878	93.94%	2,723,755	-	2,723,755	Government/ Agency
FRS0537	3128MJVVW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	5.820	0.003	5.953	0.003	3,752,272	3,867,572	93.59%	3,511,821	-	3,511,821	Government/ Agency
FRS0538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	5.884	0.000	5.991	0.001	593,926	610,491	93.50%	555,309	-	555,309	Government/ Agency
FRS0539	3132WGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	5.866	0.001	6.005	0.001	881,223	906,095	93.37%	822,826	-	822,826	Government/ Agency
FRS0540	3132WJP54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.875	0.001	6.010	0.001	732,529	753,221	93.37%	683,985	-	683,985	Government/ Agency
FRS0541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.073	0.001	6.219	0.001	1,644,133	1,690,469	93.37%	1,535,178	-	1,535,178	Government/ Agency
FRS0542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	6.046	0.000	6.203	0.000	486,655	500,437	93.37%	454,405	-	454,405	Government/ Agency
FRS0543	3132QS4X3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	5.804	0.005	5.941	0.005	5,886,311	6,080,381	93.59%	5,509,107	-	5,509,107	Government/ Agency
FRS0545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.930	0.000	6.074	0.000	3,719	3,849	93.44%	3,475	-	3,475	Government/ Agency
FRS0546	31335AVVV4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	5.966	0.000	6.108	0.000	3,882	4,018	93.44%	3,627	-	3,627	Government/ Agency
FRS0547	3128MJ2H2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	5.987	0.000	6.139	0.000	52,925	54,818	93.09%	49,269	-	49,269	Government/ Agency
FRS0548	3132QVJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.770	0.000	5.892	0.000	66,657	68,968	93.50%	62,323	-	62,323	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
June 30, 2024

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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
FRS0549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	5.974	0.003	6.157	0.003	3,099,191	3,209,851	93.09%	2,885,094	-	2,885,094	Government/ Agency
FSF0122	31371E4Y8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	5/1/2025	0.362	0.000	0.365	0.000	11	11	100.37%	11	-	11	Government/ Agency
FSF0170	31378FZ81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	0.872	0.000	0.968	0.000	7,328	7,328	102.83%	7,536	-	7,536	Government/ Agency
FSF0183	31371GVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	1.190	0.000	1.324	0.000	281	281	102.83%	289	-	289	Government/ Agency
FSF0185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	1.210	0.000	1.349	0.000	242	242	102.83%	249	-	249	Government/ Agency
FSF0187	31380LKF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.414	0.000	1.550	0.000	7,986	7,984	101.80%	8,129	-	8,129	Government/ Agency
FSF0188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.437	0.000	1.548	0.000	11,408	11,406	101.80%	11,613	-	11,613	Government/ Agency
FSF0199	31371HDU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	1.409	0.000	1.472	0.000	11,715	11,679	99.56%	11,664	-	11,664	Government/ Agency
FSF0200	31371HFM5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2029	1.414	0.000	1.475	0.000	12,965	12,925	99.56%	12,909	-	12,909	Government/ Agency
FSF0206	31378QD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.461	0.000	1.518	0.000	7,185	7,159	99.60%	7,157	-	7,157	Government/ Agency
FSF0242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	1.576	0.000	1.742	0.000	2,454	2,414	103.69%	2,544	-	2,544	Government/ Agency
FSF0260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.698	0.000	1.940	0.000	80	80	103.03%	82	-	82	Government/ Agency
FSF0264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	1.947	0.000	1.999	0.000	55	55	103.49%	57	-	57	Government/ Agency
FSF0267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.839	0.000	2.090	0.000	37,977	38,004	103.34%	39,244	-	39,244	Government/ Agency
FSF0268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	1.829	0.000	2.080	0.000	66,822	66,876	103.28%	69,014	-	69,014	Government/ Agency
FSF0294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	2.005	0.000	2.298	0.000	19,291	19,306	103.86%	20,035	-	20,035	Government/ Agency
FSF0295	31385H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	1.979	0.000	2.266	0.000	5,123	5,124	103.81%	5,318	-	5,318	Government/ Agency
FSF0307	31388XSQ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	2.033	0.000	2.232	0.000	5,474	5,467	102.51%	5,612	-	5,612	Government/ Agency
FSF0315	31389F6R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	1.952	0.000	1.981	0.000	49,279	49,335	103.95%	51,225	-	51,225	Government/ Agency
FSF0320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	1.934	0.000	2.219	0.000	136	136	103.71%	141	-	141	Government/ Agency
FSF0321	31371JSB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	1.766	0.000	2.013	0.000	3,147	3,148	103.18%	3,248	-	3,248	Government/ Agency
FSF0324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.059	0.000	2.359	0.000	46,302	46,394	103.96%	48,136	-	48,136	Government/ Agency
FSF0327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.208	0.000	2.544	0.000	42,066	42,081	104.43%	43,928	-	43,928	Government/ Agency
FSF0328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	2.080	0.000	2.389	0.000	15,274	15,346	104.12%	15,903	-	15,903	Government/ Agency
FSF0375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	2.201	0.000	2.433	0.000	786	789	102.87%	809	-	809	Government/ Agency
FSF0397	31378QDP3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2028	1.187	0.000	1.229	0.000	15,160	15,160	100.70%	15,266	-	15,266	Government/ Agency
FSF0415	31401NXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.223	0.000	2.363	0.000	85,362	85,691	98.96%	84,478	-	84,478	Government/ Agency
FSF0433	31403NFZ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	2.859	0.000	3.143	0.000	109,052	109,070	101.53%	110,716	-	110,716	Government/ Agency
FSF0474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.744	0.000	2.964	0.000	38,056	38,154	101.34%	38,565	-	38,565	Government/ Agency
FSF0475	31404EQ22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	2.675	0.000	2.892	0.000	13,357	13,391	101.28%	13,529	-	13,529	Government/ Agency
FSF0559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	3.063	0.000	3.347	0.000	19,234	19,218	101.63%	19,548	-	19,548	Government/ Agency
FSF0562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	2.877	0.000	3.007	0.000	168,799	168,174	99.64%	168,194	-	168,194	Government/ Agency
FSF0565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.748	0.000	2.948	0.000	79,024	78,847	101.32%	79,886	-	79,886	Government/ Agency
FSF0567	31405JAB7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	3.151	0.000	3.385	0.000	65,211	65,356	101.56%	66,230	-	66,230	Government/ Agency
FSF0570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.638	0.000	2.803	0.000	40,023	40,106	101.21%	40,507	-	40,507	Government/ Agency
FSF0574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.157	0.000	3.452	0.000	47,416	47,499	101.62%	48,182	-	48,182	Government/ Agency
FSF0577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.899	0.000	3.142	0.000	74,286	74,396	101.48%	75,385	-	75,385	Government/ Agency
FSF0578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.143	0.000	3.423	0.000	92,879	93,013	101.60%	94,367	-	94,367	Government/ Agency
FSF0581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.029	0.000	3.392	0.000	187,242	188,332	102.81%	192,498	-	192,498	Government/ Agency
FSF0601	31406GMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	3.246	0.000	3.516	0.000	85,558	85,731	101.68%	86,997	-	86,997	Government/ Agency
FSF0620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	1.762	0.000	1.977	0.000	19,279	19,386	101.17%	19,504	-	19,504	Government/ Agency
FSF0635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.097	0.000	3.475	0.000	88,572	88,950	102.95%	91,188	-	91,188	Government/ Agency
FSF0637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	1.751	0.000	1.932	0.000	1,840	1,848	101.10%	1,860	-	1,860	Government/ Agency
FSF0644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.367	0.000	3.598	0.000	54,425	54,423	99.80%	54,316	-	54,316	Government/ Agency
FSF0645	31407BTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.272	0.000	3.509	0.000	83,725	83,703	99.77%	83,536	-	83,536	Government/ Agency
FSF0646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	3.314	0.000	3.640	0.000	121,647	121,754	101.76%	123,790	-	123,790	Government/ Agency
FSF0653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	3.162	0.000	3.445	0.000	81,921	81,967	101.62%	83,248	-	83,248	Government/ Agency
FSF0662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	3.087	0.000	3.507	0.000	34,349	34,461	102.95%	35,361	-	35,361	Government/ Agency
FSF0663	31407G5W4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	3.064	0.000	3.420	0.000	63,497	63,719	102.86%	65,312	-	65,312	Government/ Agency
FSF0666	31406UEK7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	3.367	0.000	3.678	0.000	57,896	57,945	101.79%	58,933	-	58,933	Government/ Agency
FSF0667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.965	0.000	3.369	0.000	41,919	42,093	102.80%	43,091	-	43,091	Government/ Agency
FSF0673	31407UEN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2035	0.374	0.000	0.387	0.000	879	879	99.63%	876	-	876	Government/ Agency
FSF0678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.174	0.000	3.569	0.000	139,729	139,748	103.06%	144,011	-	144,011	Government/ Agency
FSF0702	31409T5V6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	3.169	0.000	3.446	0.000	22,364	22,262	101.60%	22,721	-	22,721	Government/ Agency
FSF0703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	3.156	0.000	3.478	0.000	20,381	20,282	101.66%	20,719	-	20,719	Government/ Agency
FSF0704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	0.847	0.000	0.879	0.000	2,635	2,621	99.58%	2,624	-	2,624	Government/ Agency
FSF0705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	3.015	0.000	3.436	0.000	102,080	102,108	102.83%	104,973	-	104,973	Government/ Agency
FSF0706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	3.226	0.000	3.647	0.000	138,512	138,556	103.17%	142,907	-	142,907	Government/ Agency
FSF0729	31410R5U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	3.153	0.000	3.450	0.000	112,511	113,588	101.64%	115,454	-	115,454	Government/ Agency
FSF0731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	3.425	0.000	3.813	0.000	257,998	255,587	101.93%	262,977	-	262,977	Government/ Agency
FSF0732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	3.097	0.000	3.448	0.000	46,418	45,952	101.67%	47,192	-	47,192	Government/ Agency
FSF0734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	3.055	0.000	3.630	0.000	38,650	38,696	104.53%	40,402	-	40,402	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
June 30, 2024

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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
FSF0743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.918	0.000	3.315	0.000	18,301	18,317	102.76%	18,806	-	18,806	Government/ Agency
FSF0744	31411WGA9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.693	0.000	3.984	0.000	47,107	46,584	99.95%	47,082	-	47,082	Government/ Agency
FSF0745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	3.282	0.000	3.857	0.000	94,042	94,122	103.41%	97,250	-	97,250	Government/ Agency
FSF0752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.539	0.000	3.813	0.000	44,485	43,911	99.85%	44,420	-	44,420	Government/ Agency
FSF0754	31411WFB4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.611	0.000	2.839	0.000	108	108	101.26%	109	-	109	Government/ Agency
FSF0755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.485	0.000	3.931	0.000	228	229	101.88%	232	-	232	Government/ Agency
FSF0757	31413HJT6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	3.488	0.000	3.866	0.000	6,993	7,016	101.92%	7,127	-	7,127	Government/ Agency
FSF0760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	3.345	0.000	3.697	0.000	134	135	101.82%	137	-	137	Government/ Agency
FSF0761	31411FH20	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.141	0.000	3.425	0.000	2,665	2,673	101.61%	2,708	-	2,708	Government/ Agency
FSF0762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.491	0.000	3.943	0.000	5,232	5,250	101.88%	5,330	-	5,330	Government/ Agency
FSF0763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	3.373	0.000	3.767	0.000	5,794	5,813	101.89%	5,903	-	5,903	Government/ Agency
FSF0765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.456	0.000	3.855	0.000	6,559	6,582	101.95%	6,687	-	6,687	Government/ Agency
FSF0766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.510	0.000	3.915	0.000	106,151	106,544	101.82%	108,086	-	108,086	Government/ Agency
FSF0767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	3.587	0.000	4.055	0.000	49,011	49,025	102.00%	49,990	-	49,990	Government/ Agency
FSF0771	31414YBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	3.692	0.000	4.025	0.000	17,711	17,564	99.94%	17,700	-	17,700	Government/ Agency
FSF0786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	3.942	0.000	4.142	0.000	13,996	14,030	97.45%	13,639	-	13,639	Government/ Agency
FSF0796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	3.213	0.000	3.696	0.000	13,459	13,689	103.14%	13,882	-	13,882	Government/ Agency
FSF0798	31368HMU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	2.936	0.000	3.374	0.000	118,952	121,585	104.22%	123,969	-	123,969	Government/ Agency
FSF0801	31416TD29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2039	4.351	0.000	4.563	0.000	51,353	51,434	97.41%	50,021	-	50,021	Government/ Agency
FSF0802	31416TED7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.183	0.000	4.376	0.000	255,931	256,339	97.44%	249,372	-	249,372	Government/ Agency
FSF0803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.133	0.000	4.341	0.000	555,939	557,515	97.44%	541,714	-	541,714	Government/ Agency
FSF0804	31412UY79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.879	0.001	4.031	0.001	900,827	903,022	97.50%	878,345	-	878,345	Government/ Agency
FSF0808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	4.217	0.000	4.601	0.000	251,361	254,907	100.04%	251,450	-	251,450	Government/ Agency
FSF0816	31416AAV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	3.756	0.000	4.078	0.000	24,088	24,408	99.95%	24,075	-	24,075	Government/ Agency
FSF0817	31418RBS9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	3.698	0.000	3.970	0.000	27,026	27,415	99.88%	26,993	-	26,993	Government/ Agency
FSF0830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2039	4.124	0.000	4.388	0.000	107,635	108,718	97.43%	104,874	-	104,874	Government/ Agency
FSF0833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	4.273	0.000	4.522	0.000	529,142	537,029	97.43%	515,565	-	515,565	Government/ Agency
FSF0834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	4.195	0.000	4.596	0.000	661,866	661,187	100.03%	662,058	-	662,058	Government/ Agency
FSF0835	31418XDN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.328	0.000	4.596	0.000	100,881	102,392	97.42%	98,278	-	98,278	Government/ Agency
FSF0836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	4.413	0.000	4.543	0.000	90	91	95.15%	86	-	86	Government/ Agency
FSF0838	31419GRA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.594	0.000	4.747	0.000	103,391	104,484	95.02%	98,239	-	98,239	Government/ Agency
FSF0839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.619	0.001	4.750	0.001	1,019,963	1,031,116	95.01%	969,030	-	969,030	Government/ Agency
FSF0840	31419E3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.529	0.001	4.664	0.001	770,045	778,475	95.09%	732,269	-	732,269	Government/ Agency
FSF0841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	4.358	0.000	4.626	0.000	105,931	107,158	97.41%	103,184	-	103,184	Government/ Agency
FSF0842	3138A4RP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.659	0.001	4.782	0.001	1,783,040	1,778,582	94.98%	1,693,534	-	1,693,534	Government/ Agency
FSF0843	31412RHW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	4.349	0.000	4.631	0.000	130,860	132,369	97.40%	127,454	-	127,454	Government/ Agency
FSF0844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	4.205	0.000	4.460	0.000	81,045	81,956	97.43%	78,966	-	78,966	Government/ Agency
FSF0845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.418	0.000	4.739	0.000	92,197	93,286	97.35%	89,750	-	89,750	Government/ Agency
FSF0846	31416WSN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	4.286	0.001	4.708	0.001	1,062,736	1,086,067	100.05%	1,063,248	-	1,063,248	Government/ Agency
FSF0847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	4.232	0.000	4.619	0.000	581,402	593,530	100.02%	581,504	-	581,504	Government/ Agency
FSF0848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	4.365	0.000	4.792	0.001	695,433	709,252	100.05%	695,801	-	695,801	Government/ Agency
FSF0849	31416YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	4.249	0.000	4.690	0.000	545,390	557,777	100.05%	545,644	-	545,644	Government/ Agency
FSF0853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	4.641	0.000	4.796	0.000	43,484	43,621	94.97%	41,297	-	41,297	Government/ Agency
FSF0856	3138AX4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.068	0.000	5.128	0.000	498,298	503,642	92.12%	459,051	-	459,051	Government/ Agency
FSF0857	3138E6EK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.069	0.000	5.129	0.000	512,810	518,310	92.12%	472,422	-	472,422	Government/ Agency
FSF0858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.010	0.000	5.089	0.000	91,815	92,822	92.17%	84,625	-	84,625	Government/ Agency
FSF0859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	4.940	0.000	5.008	0.000	327,867	331,410	92.29%	302,594	-	302,594	Government/ Agency
FSF0860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.108	0.000	5.169	0.000	480,237	486,492	92.08%	442,189	-	442,189	Government/ Agency
FSF0862	3138EAMS3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	5.223	0.000	5.179	0.000	60,226	61,016	89.45%	53,872	-	53,872	Government/ Agency
FSF0863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	5.130	0.000	5.090	0.000	190,597	192,894	89.63%	170,823	-	170,823	Government/ Agency
FSF0864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.980	0.001	5.045	0.001	1,340,077	1,368,625	92.27%	1,236,539	-	1,236,539	Government/ Agency
FSF0865	3138LX5Q8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.160	0.000	5.114	0.000	407,719	414,961	89.60%	365,321	-	365,321	Government/ Agency
FSF0866	3138LQPC2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.230	0.000	5.187	0.000	269,601	274,364	89.44%	241,127	-	241,127	Government/ Agency
FSF0867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.224	0.000	5.181	0.000	214,664	218,420	89.43%	191,977	-	191,977	Government/ Agency
FSF0868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	4.840	0.000	4.795	0.000	368,423	374,905	90.22%	332,386	-	332,386	Government/ Agency
FSF0869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.285	0.000	5.251	0.000	220,516	224,444	89.29%	196,894	-	196,894	Government/ Agency
FSF0870	3138LWDT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.164	0.000	5.135	0.000	187,278	190,592	89.53%	167,671	-	167,671	Government/ Agency
FSF0871	3138M53S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.249	0.000	5.201	0.000	322,168	327,872	89.42%	288,091	-	288,091	Government/ Agency
FSF0872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.240	0.000	5.205	0.000	350,900	357,010	89.39%	313,669	-	313,669	Government/ Agency
FSF0873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.229	0.000	5.186	0.000	125,172	127,386	89.43%	111,946	-	111,946	Government/ Agency
FSF0877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.296	0.000	5.231	0.000	411,354	418,830	89.36%	367,584	-	367,584	Government/ Agency
FSF0878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.210	0.002	5.258	0.002	2,123,503	2,176,419	91.96%	1,952,843	-	1,952,843	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF0880	3138MPP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.241	0.000	5.316	0.000	95,563	98,008	91.84%	87,767	-	87,767	Government/ Agency
FSF0881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	5.184	0.002	5.242	0.002	2,289,479	2,341,409	91.97%	2,105,730	-	2,105,730	Government/ Agency
FSF0884	3138LWDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	5.109	0.000	5.187	0.000	26,771	27,562	92.03%	24,638	-	24,638	Government/ Agency
FSF0885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.169	0.000	5.235	0.000	24,730	25,451	91.96%	22,743	-	22,743	Government/ Agency
FSF0886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.182	0.000	5.240	0.000	40,617	41,817	91.97%	37,356	-	37,356	Government/ Agency
FSF0888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.246	0.000	5.293	0.000	167,230	171,749	91.90%	153,677	-	153,677	Government/ Agency
FSF0920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.566	0.002	4.876	0.002	2,378,861	2,461,597	97.31%	2,314,841	-	2,314,841	Government/ Agency
FSF0921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.303	0.001	4.565	0.001	1,519,476	1,570,224	97.43%	1,480,384	-	1,480,384	Government/ Agency
FSF0923	3138XOC55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	4.729	0.000	5.076	0.000	92,536	96,201	96.71%	89,492	-	89,492	Government/ Agency
FSF0924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	4.253	0.000	4.497	0.000	149,004	153,902	97.43%	145,181	-	145,181	Government/ Agency
FSF0925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	4.369	0.000	4.594	0.000	172,996	178,817	97.40%	168,499	-	168,499	Government/ Agency
FSF0926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.361	0.000	4.630	0.000	658,304	681,240	97.40%	641,183	-	641,183	Government/ Agency
FSF0927	3138XQ5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	5.303	0.001	5.540	0.001	1,853,273	1,920,149	94.35%	1,748,499	-	1,748,499	Government/ Agency
FSF0928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.422	0.000	5.656	0.000	313,847	326,584	93.69%	294,038	-	294,038	Government/ Agency
FSF0929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.302	0.000	5.547	0.000	504,834	525,519	93.69%	472,970	-	472,970	Government/ Agency
FSF0930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.223	0.000	5.435	0.000	401,594	418,031	93.69%	376,246	-	376,246	Government/ Agency
FSF0931	3138YENV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	5.606	0.002	5.695	0.002	2,947,521	3,034,431	90.75%	2,674,896	-	2,674,896	Government/ Agency
FSF0932	3138YTQW7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	5.601	0.001	5.675	0.001	1,274,765	1,306,284	90.50%	1,153,671	-	1,153,671	Government/ Agency
FSF0934	3138ELYV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.792	0.000	5.154	0.000	404,980	423,872	96.71%	391,657	-	391,657	Government/ Agency
FSF0935	3138WBS55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	5.023	0.000	5.437	0.000	342,048	358,218	96.62%	330,475	-	330,475	Government/ Agency
FSF0936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.712	0.003	5.768	0.003	4,217,034	4,338,282	90.47%	3,815,127	-	3,815,127	Government/ Agency
FSF0937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.699	0.002	5.776	0.002	2,549,999	2,623,649	90.94%	2,318,923	-	2,318,923	Government/ Agency
FSF0939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.004	0.003	5.911	0.003	3,199,804	3,277,165	87.56%	2,801,623	-	2,801,623	Government/ Agency
FSF0940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.014	0.001	5.919	0.001	1,238,015	1,267,967	87.56%	1,083,957	-	1,083,957	Government/ Agency
FSF0941	3140E7FG0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.047	0.004	5.966	0.004	5,313,641	5,445,515	87.56%	4,652,416	-	4,652,416	Government/ Agency
FSF0942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	5.696	0.001	6.020	0.001	1,684,831	1,742,870	93.25%	1,571,116	-	1,571,116	Government/ Agency
FSF0943	3140EW6Z3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.571	0.001	5.878	0.001	1,347,138	1,393,286	93.31%	1,257,057	-	1,257,057	Government/ Agency
FSF0944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	5.553	0.003	5.841	0.003	3,670,379	3,761,994	93.38%	3,427,241	-	3,427,241	Government/ Agency
FSF0945	3138WGG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.789	0.001	5.858	0.001	1,187,042	1,198,349	90.44%	1,073,539	-	1,073,539	Government/ Agency
FSF0946	3138WJQ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.645	0.004	5.965	0.004	4,960,452	5,126,019	93.25%	4,625,655	-	4,625,655	Government/ Agency
FSF0947	3140FNJL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.879	0.003	5.981	0.003	3,258,898	3,302,846	90.16%	2,938,123	-	2,938,123	Government/ Agency
FSF0948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	5.970	0.001	6.072	0.001	1,719,058	1,743,479	90.16%	1,549,850	-	1,549,850	Government/ Agency
FSF0949	3140FRAX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.012	0.002	6.101	0.002	1,868,503	1,894,902	90.16%	1,684,585	-	1,684,585	Government/ Agency
FSF0950	3138ERU57	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.905	0.001	5.981	0.001	704,579	714,600	90.16%	635,227	-	635,227	Government/ Agency
FSF0951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.948	0.001	6.065	0.001	913,587	926,758	90.16%	823,662	-	823,662	Government/ Agency
FSF0952	3140E4WF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2045	5.737	0.001	5.848	0.001	721,645	728,625	90.47%	652,868	-	652,868	Government/ Agency
FSF0953	3138WE4D8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.735	0.000	5.801	0.000	393,575	397,235	90.50%	356,188	-	356,188	Government/ Agency
FSF0954	3140GS7L0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2047	5.952	0.001	6.076	0.001	1,408,644	1,440,428	90.06%	1,268,669	-	1,268,669	Government/ Agency
FSF0955	3138WKRE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	5.899	0.001	6.018	0.001	622,300	635,136	90.16%	561,047	-	561,047	Government/ Agency
FSF0956	3138WKRC1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	5.927	0.001	6.046	0.001	637,960	651,098	90.16%	575,165	-	575,165	Government/ Agency
FSF0957	3140FQWY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.868	0.001	6.022	0.001	1,753,789	1,790,373	90.16%	1,581,163	-	1,581,163	Government/ Agency
FSF0958	3140FTRN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2047	5.896	0.001	6.049	0.001	1,198,478	1,226,232	90.06%	1,079,388	-	1,079,388	Government/ Agency
FSF0959	3140FQY27	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.994	0.001	6.085	0.001	657,722	672,334	90.16%	592,982	-	592,982	Government/ Agency
FSF0960	3140FUKP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2047	6.037	0.000	6.146	0.000	524,034	535,790	90.16%	472,453	-	472,453	Government/ Agency
FSF0961	3138WJBN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	5.723	0.003	6.036	0.003	3,172,706	3,293,106	93.25%	2,958,570	-	2,958,570	Government/ Agency
FSF0962	3140J6GL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2047	5.649	0.002	5.966	0.002	2,460,065	2,554,326	93.06%	2,289,415	-	2,289,415	Government/ Agency
FSF0963	31418CCJ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	5.883	0.001	6.002	0.001	1,099,966	1,121,494	90.25%	992,727	-	992,727	Government/ Agency
FSF0964	3140F4A22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2046	5.845	0.001	5.985	0.001	771,045	786,156	90.25%	695,874	-	695,874	Government/ Agency
FSF0965	31418CBR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	5.881	0.001	6.002	0.001	883,646	900,954	90.25%	797,497	-	797,497	Government/ Agency
FSF0966	3140FHSV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2046	5.863	0.001	5.996	0.001	1,179,023	1,202,106	90.25%	1,064,076	-	1,064,076	Government/ Agency
FSF0968	3138WJZ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.924	0.001	6.035	0.001	1,501,324	1,530,560	90.16%	1,353,548	-	1,353,548	Government/ Agency
FSF0969	3138WKRK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2047	5.685	0.002	6.038	0.003	2,915,826	2,990,684	93.06%	2,713,561	-	2,713,561	Government/ Agency
FSF0970	31418CS47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2048	6.009	0.003	6.111	0.003	3,378,128	3,478,128	89.94%	3,018,623	-	3,018,623	Government/ Agency
FSF0971	3140FFMG3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2046	5.293	0.001	5.811	0.001	1,078,924	1,108,628	96.15%	1,037,362	-	1,037,362	Government/ Agency
FSF0972	3140GR3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2048	5.163	0.000	5.735	0.000	163,130	167,736	95.71%	156,133	-	156,133	Government/ Agency
FSF0973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	5.354	0.001	5.923	0.002	1,826,904	1,877,843	95.90%	1,751,960	-	1,751,960	Government/ Agency
FSF0974	3140HFGR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.159	0.000	5.782	0.000	382,871	393,705	95.59%	365,968	-	365,968	Government/ Agency
FSF0975	3140HFG29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.227	0.001	5.835	0.001	1,402,659	1,444,711	95.59%	1,340,736	-	1,340,736	Government/ Agency
FSF0976	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.147	0.002	5.788	0.002	2,800,448	2,879,431	95.59%	2,676,817	-	2,676,817	Government/ Agency
FSF0977	31418CPX4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	5.222	0.000	5.857	0.000	34,143	35,108	95.59%	32,636	-	32,636	Government/ Agency
FSF0978	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	5.232	0.000	5.820	0.000	109,953	113,033	95.71%	105,236	-	105,236	Government/ Agency
FSF0979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	5.717	0.002	6.064	0.002	2,060,071	2,059,949	92.84%	1,912,661	-	1,912,661	Government/ Agency

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Portfolio Schedule (Unaudited)
June 30, 2024

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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
FSF0980	3140JLP99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	5.323	0.001	5.922	0.001	1,052,452	1,082,054	95.49%	1,005,003	-	1,005,003	Government/ Agency
FSF0981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	5.214	0.001	5.812	0.001	1,644,627	1,690,664	95.55%	1,571,508	-	1,571,508	Government/ Agency
FSF0982	3140JSZQ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	6.082	0.000	6.246	0.000	569,234	580,785	89.63%	510,180	-	510,180	Government/ Agency
FSF0983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	6.534	0.000	6.427	0.000	46,176	46,730	86.77%	40,069	-	40,069	Government/ Agency
FSF0985	3133KHGV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2050	6.230	0.004	6.424	0.004	4,302,689	4,532,673	89.50%	3,850,936	-	3,850,936	Government/ Agency
FSF0986	3133A9PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	6.957	0.012	6.610	0.012	13,927,568	14,382,139	82.46%	11,484,326	-	11,484,326	Government/ Agency
FSF0987	3140X6RS2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	6.641	0.009	6.521	0.009	10,131,558	10,571,204	86.66%	8,779,611	-	8,779,611	Government/ Agency
FSF0993	3140QEBS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	6.989	0.012	6.642	0.011	13,613,960	14,151,950	82.77%	11,268,276	-	11,268,276	Government/ Agency
FSF0995	3133KKGZ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	6.146	0.004	6.407	0.004	5,057,519	5,331,932	89.59%	4,531,256	-	4,531,256	Government/ Agency
FSF0996	3133A9ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	6.933	0.006	6.585	0.006	6,632,677	6,937,416	82.46%	5,469,141	-	5,469,141	Government/ Agency
FSF0997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	6.879	0.008	6.537	0.008	9,539,166	9,942,648	82.46%	7,865,758	-	7,865,758	Government/ Agency
FSF0998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.029	0.011	6.676	0.010	12,377,955	12,908,815	82.36%	10,194,949	-	10,194,949	Government/ Agency
FSF1002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	6.982	0.011	6.623	0.010	12,108,513	12,634,071	82.36%	9,973,026	-	9,973,026	Government/ Agency
FSF1004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2051	6.508	0.009	6.412	0.009	10,576,719	11,114,987	85.98%	9,093,646	-	9,093,646	Government/ Agency
FSF1005	3140QGE94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	6.775	0.005	6.670	0.005	5,247,848	5,505,249	86.15%	4,521,012	-	4,521,012	Government/ Agency
FSF1006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	6.765	0.004	6.651	0.004	4,983,675	5,198,826	86.02%	4,287,198	-	4,287,198	Government/ Agency
FSF1009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	6.266	0.004	6.425	0.004	4,800,232	5,063,222	89.47%	4,294,741	-	4,294,741	Government/ Agency
FSF1011	3140XCZ92	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	7.234	0.025	6.842	0.024	28,097,975	29,116,211	82.08%	23,063,523	-	23,063,523	Government/ Agency
FSF1012	3140XDPD2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	10/1/2051	6.879	0.036	6.711	0.035	40,410,504	42,243,687	85.63%	34,605,211	-	34,605,211	Government/ Agency
FSF1013	3140XDNF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	6.803	0.012	6.685	0.012	13,821,327	14,454,185	86.42%	11,943,762	-	11,943,762	Government/ Agency
FSF1014	3140XDWE2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	6.823	0.008	6.696	0.008	9,345,131	9,729,790	86.17%	8,052,274	-	8,052,274	Government/ Agency
FSF1015	3140XB6S4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	6.829	0.009	6.682	0.008	9,610,520	9,966,571	85.76%	8,241,905	-	8,241,905	Government/ Agency
FSF1016	3140QL3A2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2051	6.330	0.004	6.519	0.004	4,667,035	4,927,314	89.28%	4,166,819	-	4,166,819	Government/ Agency
FSF1017	3140XD3U8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	6.864	0.019	6.767	0.019	21,492,128	22,320,315	85.48%	18,371,030	-	18,371,030	Government/ Agency
FSF1018	3140MBCU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.194	0.010	6.844	0.010	11,021,206	11,077,291	82.69%	9,113,643	-	9,113,643	Government/ Agency
FSF1019	3140XFJA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.192	0.038	6.842	0.037	42,210,840	42,356,582	82.69%	34,904,937	-	34,904,937	Government/ Agency
FSF1020	3140XF4J7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	3/1/2052	6.809	0.020	6.709	0.020	22,463,490	22,573,239	86.37%	19,401,398	-	19,401,398	Government/ Agency
FSF1021	3140MGDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2052	6.309	0.010	6.503	0.010	11,504,705	11,761,500	88.53%	10,185,338	-	10,185,338	Government/ Agency
FSF1022	3133B5KV3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2052	6.364	0.010	6.537	0.011	12,160,528	12,431,677	88.53%	10,765,952	-	10,765,952	Government/ Agency
FSF1024	3133KNJ79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2052	6.343	0.030	6.499	0.031	35,379,230	36,223,518	88.53%	31,321,918	-	31,321,918	Government/ Agency
FSF1026	3140XHL54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2052	5.487	0.024	5.951	0.026	31,662,382	31,275,639	91.68%	29,028,189	-	29,028,189	Government/ Agency
FSF1027	3140MWHJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	4.900	0.008	5.717	0.009	11,127,398	11,173,962	94.65%	10,531,839	-	10,531,839	Government/ Agency
FSF1028	3140MUW63	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	4.869	0.008	5.670	0.009	10,992,056	11,038,069	94.65%	10,403,741	-	10,403,741	Government/ Agency
FSF1030	3140MSU86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.242	0.015	5.305	0.019	24,528,414	24,958,741	96.84%	23,753,951	-	23,753,951	Government/ Agency
FSF1031	3140XHJV3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	4.789	0.013	5.666	0.016	19,364,403	19,459,737	94.99%	18,394,548	-	18,394,548	Government/ Agency
FSF1032	3140MRAX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2052	5.499	0.011	5.960	0.012	14,594,204	14,394,238	91.90%	13,411,945	-	13,411,945	Government/ Agency
FSF1033	3140MXZY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.177	0.014	5.266	0.017	22,151,603	22,624,909	97.12%	21,514,487	-	21,514,487	Government/ Agency
FSF1034	3132DNYG2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	3.901	0.011	5.032	0.014	18,458,532	18,501,787	97.69%	18,031,465	-	18,031,465	Government/ Agency
FSF1035	3140XJBV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2052	4.745	0.016	5.644	0.018	22,499,539	21,872,142	95.27%	21,435,943	-	21,435,943	Government/ Agency
FSF1036	3132DN3T8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	3.971	0.010	5.021	0.012	16,236,702	16,088,323	97.12%	15,769,708	-	15,769,708	Government/ Agency
FSF1037	3140NSZ49	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2052	5.020	0.013	5.724	0.015	18,417,755	17,993,526	94.43%	17,391,713	-	17,391,713	Government/ Agency
FSF1038	3133BK899	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	4.719	0.011	5.538	0.013	16,146,450	15,859,280	94.90%	15,322,627	-	15,322,627	Government/ Agency
FSF1039	3132DQCE4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2053	4.020	0.011	4.990	0.014	18,562,926	18,471,141	97.56%	18,110,240	-	18,110,240	Government/ Agency
FSF1040	3132DQFS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2053	3.981	0.014	5.000	0.017	23,119,680	23,008,801	97.56%	22,555,869	-	22,555,869	Government/ Agency
FSF1041	3132DQFW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2053	3.219	0.011	4.513	0.015	22,129,084	22,209,095	99.39%	21,993,541	-	21,993,541	Government/ Agency
FSF1042	3140XMAX4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.403	0.006	3.926	0.010	16,231,634	16,317,911	100.75%	16,353,900	-	16,353,900	Government/ Agency
FSF1043	3132DQX24	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2053	3.227	0.008	4.440	0.011	16,702,198	16,552,802	99.14%	16,559,184	-	16,559,184	Government/ Agency
FSF1044	3140QSUC3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.496	0.004	4.010	0.006	9,286,054	9,286,054	100.52%	9,334,528	-	9,334,528	Government/ Agency
FSF1045	3140QTH28	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2053	1.508	0.004	3.286	0.010	18,779,959	18,659,014	102.39%	19,229,033	-	19,229,033	Government/ Agency
FSF1046	3142GQW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2054	2.587	0.006	4.046	0.009	14,655,051	14,830,353	100.43%	14,717,813	-	14,717,813	Government/ Agency
FSF1047	3142GQRA2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2053	2.376	0.004	3.948	0.006	9,791,621	9,926,112	100.83%	9,873,333	-	9,873,333	Government/ Agency
FSF1048	3140XN5N0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	3.182	0.009	4.351	0.013	19,647,240	19,622,992	99.08%	19,466,729	-	19,466,729	Government/ Agency
FSF1049	3140QT257	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	3.388	0.012	4.543	0.017	24,215,587	24,140,678	98.74%	23,909,863	-	23,909,863	Government/ Agency
FSF1050	3142GRLL2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.537	0.006	4.093	0.010	15,708,767	15,862,605	100.80%	15,834,949	-	15,834,949	Government/ Agency
FSF1051	3142GRP20	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2054	3.302	0.011	4.490	0.015	22,022,793	21,923,738	99.08%	21,820,456	-	21,820,456	Government/ Agency
FSF1052	3142DSYJ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.488	0.009	4.008	0.015	23,468,336	23,435,472	100.77%	23,649,513	-	23,649,513	Government/ Agency
FSF1053	3140ABBV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2054	2.391	0.005	3.923	0.009	14,166,806	14,143,661	100.77%	14,276,175	-	14,276,175	Government/ Agency
FSF1054	3142GRBK5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2054	2.636	0.011	4.062	0.017	27,754,636	27,905,766	100.80%	27,977,578	-	27,977,578	Government/ Agency
FSF1055	3140XPXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2054	3.273	0.012	4.721	0.018	24,671,785	24,508,686	99.55%	24,560,759	-	24,560,759	Government/ Agency
GSF0043	36202CG72	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	6/20/2025	0.320	0.000	0.320	0.000	244	244	100.35%	245	-	245	Government/ Agency
GSF0055	36202CLU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/20/2025	0.554	0.000	0								

AFL-CIO Housing Investment Trust
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GSF0074	36202CNT6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/20/2026	0.652	0.000	0.667	0.000	4,176	4,162	101.85%	4,253	-	4,253	Government/ Agency
GSF0087	36206JAS3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/15/2027	0.990	0.000	0.996	0.000	5,516	5,517	101.17%	5,581	-	5,581	Government/ Agency
GSF0088	36208HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	1.062	0.000	1.077	0.000	26,826	26,834	101.34%	27,185	-	27,185	Government/ Agency
GSF0091	36206EDP7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2025	0.509	0.000	0.509	0.000	5,211	5,211	100.30%	5,226	-	5,226	Government/ Agency
GSF0094	36207MENO	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.834	0.000	0.839	0.000	11,681	11,683	100.85%	11,781	-	11,781	Government/ Agency
GSF0096	36208UYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	1.137	0.000	1.141	0.000	6,458	6,466	101.50%	6,555	-	6,555	Government/ Agency
GSF0097	36206DST5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2026	0.807	0.000	0.811	0.000	1,136	1,136	100.80%	1,145	-	1,145	Government/ Agency
GSF0098	36207FFF3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2026	0.807	0.000	0.811	0.000	1,022	1,023	100.80%	1,030	-	1,030	Government/ Agency
GSF0101	36206AM42	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2025	0.444	0.000	0.444	0.000	1,411	1,416	100.21%	1,414	-	1,414	Government/ Agency
GSF0102	36207MRY4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	1.062	0.000	1.076	0.000	2,244	2,249	101.34%	2,274	-	2,274	Government/ Agency
GSF0104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.694	0.000	0.699	0.000	4,341	4,346	100.64%	4,369	-	4,369	Government/ Agency
GSF0112	36209HMN2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.285	0.000	1.289	0.000	25,572	25,627	102.39%	26,183	-	26,183	Government/ Agency
GSF0126	36209AR77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	1.193	0.000	1.196	0.000	1,522	1,525	102.13%	1,555	-	1,555	Government/ Agency
GSF0150	36208VS22	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	1.264	0.000	1.266	0.000	9,646	9,650	102.32%	9,870	-	9,870	Government/ Agency
GSF0163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.263	0.000	1.266	0.000	2,703	2,703	102.32%	2,766	-	2,766	Government/ Agency
GSF0170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.262	0.000	1.265	0.000	10,708	10,708	102.32%	10,957	-	10,957	Government/ Agency
GSF0178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.296	0.000	1.293	0.000	6,777	6,782	100.94%	6,841	-	6,841	Government/ Agency
GSF0179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.292	0.000	1.298	0.000	21,652	21,673	100.94%	21,856	-	21,856	Government/ Agency
GSF0180	36209STU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.758	0.000	0.757	0.000	806	806	100.20%	807	-	807	Government/ Agency
GSF0192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	1.435	0.000	1.472	0.000	26,104	26,104	101.43%	26,477	-	26,477	Government/ Agency
GSF0197	36202C4Q3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	1.268	0.000	1.304	0.000	519	519	101.85%	529	-	529	Government/ Agency
GSF0203	36208CFF9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	1.304	0.000	1.324	0.000	18,749	18,780	100.98%	18,933	-	18,933	Government/ Agency
GSF0210	36207SQY2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	0.774	0.000	0.776	0.000	7,951	7,983	101.05%	8,034	-	8,034	Government/ Agency
GSF0220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.717	0.000	1.726	0.000	6,747	6,747	103.58%	6,988	-	6,988	Government/ Agency
GSF0228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	1.071	0.000	1.074	0.000	11,742	11,763	102.40%	12,024	-	12,024	Government/ Agency
GSF0229	36208HMM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	0.236	0.000	0.236	0.000	42	42	100.15%	42	-	42	Government/ Agency
GSF0233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.460	0.000	1.453	0.000	21,454	21,571	102.89%	22,075	-	22,075	Government/ Agency
GSF0236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	0.801	0.000	0.804	0.000	1,965	1,965	101.11%	1,986	-	1,986	Government/ Agency
GSF0238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	1.272	0.000	1.316	0.000	5,879	5,885	100.94%	5,934	-	5,934	Government/ Agency
GSF0239	36208YLW7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	1.219	0.000	1.232	0.000	33,397	33,410	100.82%	33,672	-	33,672	Government/ Agency
GSF0240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	0.869	0.000	0.870	0.000	6,885	6,889	100.33%	6,907	-	6,907	Government/ Agency
GSF0241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	1.625	0.000	1.627	0.000	71,984	72,033	101.56%	73,106	-	73,106	Government/ Agency
GSF0242	36225BHF8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	1.437	0.000	1.493	0.000	29,948	29,955	101.26%	30,327	-	30,327	Government/ Agency
GSF0246	36225BKT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2030	1.724	0.000	1.772	0.000	3,361	3,391	102.89%	3,458	-	3,458	Government/ Agency
GSF0247	36225BKC1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	1.575	0.000	1.615	0.000	7,842	7,897	102.70%	8,054	-	8,054	Government/ Agency
GSF0261	36211FQZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	1.895	0.000	1.886	0.000	1,929	1,969	104.02%	2,006	-	2,006	Government/ Agency
GSF0271	36200KKH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.561	0.000	2.636	0.000	43,941	43,985	101.02%	44,389	-	44,389	Government/ Agency
GSF0272	36212M7L7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	2.017	0.000	2.189	0.000	29,785	29,955	101.18%	30,136	-	30,136	Government/ Agency
GSF0274	36202SWK0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/15/2033	2.609	0.000	2.793	0.000	361,491	361,932	101.09%	365,431	-	365,431	Government/ Agency
GSF0275	36200MN33	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.229	0.000	2.423	0.000	36,451	36,618	101.43%	36,973	-	36,973	Government/ Agency
GSF0276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.137	0.000	2.310	0.000	17,939	18,022	101.31%	18,173	-	18,173	Government/ Agency
GSF0277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	2.506	0.000	2.740	0.000	7,234	7,275	101.74%	7,360	-	7,360	Government/ Agency
GSF0279	36201F6T9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.511	0.000	2.585	0.000	46,559	46,797	101.66%	47,334	-	47,334	Government/ Agency
GSF0284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.424	0.000	3.608	0.000	27,118	27,024	102.54%	27,808	-	27,808	Government/ Agency
GSF0285	36294RB73	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	3.133	0.000	3.458	0.000	297,562	296,518	102.31%	304,441	-	304,441	Government/ Agency
GSF0286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	3.241	0.000	3.481	0.000	120,441	119,924	101.58%	122,338	-	122,338	Government/ Agency
GSF0287	36241KLQ9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	3.111	0.000	3.366	0.000	147,075	146,465	101.49%	149,274	-	149,274	Government/ Agency
GSF0289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.297	0.000	3.581	0.000	33,772	33,630	101.64%	34,326	-	34,326	Government/ Agency
GSF0290	3620AECZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	4.205	0.000	4.265	0.000	227,572	229,052	95.26%	216,785	-	216,785	Government/ Agency
GSF0291	3620C0YV2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.413	0.000	4.476	0.000	419,345	422,183	95.16%	399,035	-	399,035	Government/ Agency
GSF0292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.171	0.000	4.253	0.000	201,696	203,040	95.29%	192,188	-	192,188	Government/ Agency
GSF0293	3620A7ZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	4.327	0.000	4.540	0.000	449,449	455,173	97.24%	437,040	-	437,040	Government/ Agency
FSB0005	31380RFX8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2028	1.230	0.000	1.261	0.000	29,661	29,661	100.17%	29,713	-	29,713	Government/ Agency
FSB0016	31371HX86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2029	1.558	0.000	1.652	0.000	450	450	100.78%	453	-	453	Government/ Agency
FSB0017	31383R6Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	1.495	0.000	1.567	0.000	42,494	42,494	101.39%	43,085	-	43,085	Government/ Agency
FSB0033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	1.683	0.000	1.849	0.000	90	90	104.07%	94	-	94	Government/ Agency
FSB0042	31383WPF2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	8/1/2030	1.871	0.000	1.910	0.000	27,359	27,534	104.13%	28,490	-	28,490	Government/ Agency
FSB0072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	2.615	0.000	2.732	0.000	103,937	103,899	99.05%	102,951	-	102,951	Government/ Agency
CMB0050	17322VAT3	CGCMT 2014-CG23 A4	AAA PRIVATE-LABEL CMBOS	3.62%	7/10/2047	0.106	0.000	0.106	0.000	3,311,879	3,372,616	99.90%	3,308,487	-	3,308,487	AAA
GCL0170	3617U789	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	8/15/2064	7.966	0.027	7.995	0.027	27,216,852	28,120,470	79.58%	18,578,056	15,095,548	33,673,604	Government/ Agency
GCL0174	3617R84Y9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.05%	12/15/2063	3.109	0.036	3.120	0.036	82,296,932	83,325,418	93.28%	75,260,268	22,448,068	97,708,336	Government/ Agency
GCL0178	3617F2DL8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.25%	12/15/2064	8.304	0.035	8.327	0.035	35,674,434	37,671,529	76.25%	20,018,710	30,253,566	50,272,276	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
June 30, 2024

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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
GCL0179	3617XRBB3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.24%	1/15/2064	7.395	0.025	7.425	0.025	25,515,101	26,037,951	84.66%	21,459,956	915,699	22,375,655	Government/ Agency
GCL0180	3617YPFY6	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	4.08%	2/15/2064	7.321	0.016	7.351	0.016	15,326,996	15,662,958	91.10%	13,953,669	100,004	14,053,673	Government/ Agency
GCL0181	3617XRBS0	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.69%	11/15/2063	7.327	0.011	7.357	0.011	11,212,675	11,373,883	88.36%	9,756,852	1,290,525	11,047,377	Government/ Agency
GCL0183	3617YXCS5	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	4.14%	9/15/2063	7.073	0.011	7.102	0.011	11,196,600	11,395,426	91.88%	10,287,705	-	10,287,705	Government/ Agency
GCL0185	3617YQDK1	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.17%	7/15/2064	7.479	0.012	7.508	0.012	10,612,223	10,612,809	101.52%	10,633,182	279,777	10,912,959	Government/ Agency
GCL0186	3618FUEJ8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.90%	8/15/2065	7.576	0.000	7.587	0.000	25,000	148,332	103.55%	170,883	4,084,600	4,255,483	Government/ Agency
GCL0187	3618G92C2	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	2/15/2066	8.161	0.018	8.164	0.018	13,721,600	13,160,757	105.41%	14,649,935	3,430,400	18,080,335	Government/ Agency
GCL0188	3618G92E8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	4/15/2065	7.702	0.005	7.719	0.005	4,261,600	4,073,154	104.85%	4,519,901	1,065,400	5,585,301	Government/ Agency
GCL0189	3617FTE53	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	8/15/2065	7.858	0.022	7.870	0.022	16,836,000	17,211,111	107.47%	18,093,211	-	18,093,211	Government/ Agency
GCL0190	3617FTE38	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	4/15/2065	7.663	0.018	7.680	0.018	14,009,769	14,401,258	106.59%	15,165,348	3,526,631	18,691,979	Government/ Agency
GCL0191	3618G92G3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.10%	7/15/2065	7.706	0.000	7.720	0.000	161,718	254,313	107.16%	317,179	2,009,282	2,326,461	Government/ Agency
GCL0192	3618F8Z62	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.34%	8/15/2065	7.517	0.000	7.526	0.000	25,000	793,329	102.62%	574,720	20,931,900	21,506,620	Government/ Agency
GCL0193	FWDGCL193	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.88%	2/15/2066	8.016	0.000	8.019	0.000	-	777,536	105.43%	1,040,391	19,152,300	20,192,691	Government/ Agency
GMF0219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	4/20/2037	0.058	0.000	0.058	0.000	14,900,000	14,896,245	99.79%	14,869,291	-	14,869,291	Government/ Agency
GMF0223	3618AQBX1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.45%	6/15/2055	0.984	0.000	0.984	0.000	2,403,059	2,323,659	99.73%	2,396,575	-	2,396,575	Government/ Agency
GMF0237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.10%	5/15/2051	1.790	0.001	1.795	0.001	3,648,394	3,906,381	97.57%	3,559,829	-	3,559,829	Government/ Agency
GMF0238	3617A45T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	1.639	0.003	1.642	0.003	11,820,799	12,056,366	97.31%	11,502,879	-	11,502,879	Government/ Agency
GMF0244	3618OCVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	1.117	0.006	1.117	0.006	37,120,173	38,604,370	97.33%	36,130,067	-	36,130,067	Government/ Agency
GMF0251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	3.134	0.012	3.145	0.012	27,448,455	27,879,198	94.78%	26,014,548	-	26,014,548	Government/ Agency
GMF0252	36186PSX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	6/15/2057	2.725	0.005	2.733	0.005	13,105,158	13,516,588	96.05%	12,587,674	-	12,587,674	Government/ Agency
GMF0261	36189YXT4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	2.634	0.006	2.643	0.006	14,736,742	15,089,878	95.08%	14,011,459	-	14,011,459	Government/ Agency
GMF0273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	4.746	0.038	4.768	0.038	57,275,068	57,279,933	91.77%	52,563,220	-	52,563,220	Government/ Agency
GMF0274	36196BLS0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	3.789	0.005	3.806	0.005	9,897,829	10,031,869	94.84%	9,386,933	-	9,386,933	Government/ Agency
GMF0276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	4.945	0.020	4.967	0.020	29,123,921	30,835,143	89.77%	26,145,738	-	26,145,738	Government/ Agency
GMF0279	3617G0RF9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.74%	8/15/2059	4.409	0.009	4.431	0.009	15,072,079	15,334,905	94.33%	14,217,085	-	14,217,085	Government/ Agency
GMF0280	3617GOQU7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.34%	9/15/2059	4.496	0.010	4.518	0.010	16,359,437	16,642,614	91.62%	14,988,843	-	14,988,843	Government/ Agency
GMF0282	3617ATJK0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.39%	2/15/2059	4.053	0.008	4.072	0.008	13,717,791	13,958,985	92.66%	12,710,466	-	12,710,466	Government/ Agency
GMF0284	3617MRW26	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.32%	9/15/2060	5.305	0.018	5.328	0.018	26,190,126	27,487,424	84.93%	22,243,981	-	22,243,981	Government/ Agency
GMF0289	3617QRG87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.74%	4/15/2057	5.449	0.017	5.472	0.017	23,083,188	24,904,108	87.41%	20,176,899	-	20,176,899	Government/ Agency
GMF0291	3617QCSM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.78%	8/15/2058	5.468	0.007	5.491	0.007	10,299,106	11,123,641	87.61%	9,023,438	-	9,023,438	Government/ Agency
GMF0292	3617HVVY3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.30%	9/15/2060	5.223	0.005	5.245	0.005	7,172,877	7,336,166	90.73%	6,508,109	-	6,508,109	Government/ Agency
GMF0293	3617GCD87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.27%	4/15/2046	5.218	0.016	5.239	0.016	23,143,747	24,222,496	89.10%	20,620,616	-	20,620,616	Government/ Agency
GMF0294	3617URRH0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.17%	8/15/2059	5.671	0.025	5.693	0.025	33,383,453	36,656,721	88.39%	29,508,770	-	29,508,770	Government/ Agency
GMF0295	3617JMPZ7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.75%	11/15/2060	5.301	0.008	5.323	0.008	10,934,975	11,250,390	92.23%	10,085,382	-	10,085,382	Government/ Agency
GMF0296	3617AU3D0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	5.357	0.005	5.379	0.005	6,903,801	7,099,441	96.32%	6,649,492	-	6,649,492	Government/ Agency
GMF0297	3617AU3F5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	5.357	0.006	5.379	0.006	7,559,939	7,774,122	96.32%	7,281,461	-	7,281,461	Government/ Agency
GMF0298	3617W6V97	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.08%	11/15/2056	6.104	0.038	6.128	0.038	50,359,208	52,144,031	82.13%	41,358,204	-	41,358,204	Government/ Agency
GMF0299	3617W9QV6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.94%	11/15/2059	5.974	0.036	5.998	0.036	46,000,764	50,779,430	86.20%	39,652,475	-	39,652,475	Government/ Agency
GMF0300	3617XJD31	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.36%	5/15/2061	6.428	0.043	6.454	0.043	50,175,931	55,352,510	89.02%	44,667,968	-	44,667,968	Government/ Agency
GMF0302	36197JZS7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.37%	2/15/2034	3.287	0.011	3.301	0.011	21,691,722	23,169,495	95.64%	20,745,594	-	20,745,594	Government/ Agency
GMF0303	3617JMZM4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	4/15/2061	5.598	0.026	5.620	0.026	32,973,925	33,961,827	90.96%	29,994,302	-	29,994,302	Government/ Agency
GMF0304	3617H4U22	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.78%	8/15/2060	5.147	0.028	5.169	0.028	38,274,205	38,531,199	92.14%	35,267,537	-	35,267,537	Government/ Agency
GMF0306	3617H3KC6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.35%	12/15/2060	5.312	0.002	5.334	0.002	2,223,984	2,261,992	96.00%	2,134,978	-	2,134,978	Government/ Agency
GMF0307	3617JMZW2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.41%	9/15/2061	5.899	0.033	5.922	0.033	40,678,279	42,142,389	90.63%	36,865,097	-	36,865,097	Government/ Agency
GMF0308	3618AGQ36	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.00%	11/15/2057	6.486	0.022	6.512	0.022	24,001,249	24,919,236	92.45%	22,189,635	-	22,189,635	Government/ Agency
GMF0309	3617JMZU6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.43%	11/15/2061	6.009	0.042	6.033	0.042	51,414,488	52,908,884	89.02%	45,770,668	-	45,770,668	Government/ Agency
GMF0310	3617NM4P6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.67%	3/15/2062	6.317	0.028	6.343	0.028	34,349,733	35,101,536	84.74%	29,109,304	-	29,109,304	Government/ Agency
GMF0311	3617VBM55	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.65%	10/15/2062	6.705	0.005	6.732	0.005	6,276,862	6,421,476	83.57%	5,245,430	-	5,245,430	Government/ Agency
GMF0312	3617VBMZ9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.58%	5/15/2063	7.139	0.025	7.168	0.025	28,077,526	28,927,936	81.23%	22,808,160	-	22,808,160	Government/ Agency
GMF0313	3617QLXN8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.45%	4/15/2062	6.785	0.012	6.812	0.012	14,290,611	14,507,432	83.29%	11,902,450	-	11,902,450	Government/ Agency
GMF0315	3617V3VM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.98%	6/15/2063	7.080	0.013	7.108	0.013	14,535,009	15,027,292	83.91%	12,196,123	-	12,196,123	Government/ Agency
GMF0317	3617W6VR7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.75%	4/15/2063	6.955	0.004	6.983	0.004	4,995,124	5,189,526	82.86%	4,139,010	-	4,139,010	Government/ Agency
GMF0318	3617FTA24	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	1/15/2064	7.341	0.005	7.371	0.005	4,886,309	5,050,850	87.27%	4,264,507	-	4,264,507	Government/ Agency
GMF0319	3617FTA40	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.75%	1/15/2064	7.317	0.006	7.347	0.006	5,750,423	5,940,130	88.38%	5,082,120	-	5,082,120	Government/ Agency
GMF0320	3618ACYJ1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.78%	12/15/2058	6.892	0.022	6.920	0.022	20,381,313	21,115,955	102.92%	20,976,182	-	20,976,182	Government/ Agency
GMF0321	3618BKVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.71%	10/15/2058	6.812	0.007	6.840	0.007	6,499,999	6,734,279	102.82%	6,683,384	-	6,683,384	Government/ Agency
GMF0322	3618BNEG4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.82%	11/15/2058	6.843	0.006	6.871	0.006	5,533,206	5,732,650	103.21%	5,710,839	-	5,710,839	Government/ Agency
GMF0323	3618FJBQ0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.66%	10/15/2058	6.816	0.018	6.844	0.018	16,321,149	16,948,124	102.79%	16,775,807	-	16,775,807	Government/ Agency
GMF0324	3618FTCM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.62%	10/15/2058	6.821	0.014	6.849	0.014	12,869,531	13,352,027	102.52%	13,193,818	-	13,193,818	Government/ Agency
GMF0325	3618ABSC5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.66%	12/15/2058	6.907	0.007	6.935	0.007	5,973,883	6,197,853	102.79%	6,140,298	-	6,140,298	Government/ Agency
GMF0326	3617YXDJ4</															

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
June 30, 2024

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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
GMP0006	167570PC8	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	0.059	0.000	0.059	0.000	1,000,000	992,241	100.02%	1,000,165	-	1,000,165	Government/ Agency
PMB0159	81299B9R8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.60%	6/1/2038	0.089	0.000	0.089	0.000	1,884,511	1,886,338	99.48%	1,874,623	-	1,874,623	Government/ Agency
PMB0166	81299H9Z7	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.87%	5/1/2044	0.089	0.000	0.089	0.000	1,527,498	1,526,744	99.87%	1,525,436	-	1,525,436	Government/ Agency
PMB0170	999684251	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.40%	8/1/2046	0.089	0.000	0.089	0.000	3,377,738	3,379,124	99.95%	3,376,002	-	3,376,002	Government/ Agency
PMB0174	999754344	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.89%	4/1/2038	0.090	0.000	0.090	0.000	3,556,237	3,558,516	99.87%	3,551,550	-	3,551,550	Government/ Agency
PMB0176	999768880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.60%	1/1/2050	0.562	0.000	0.562	0.000	3,083,235	3,099,223	99.53%	3,068,670	-	3,068,670	Government/ Agency
PMB0178	45202T9V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	1/1/2053	3.060	0.001	3.072	0.001	1,886,612	1,893,840	99.80%	1,882,899	-	1,882,899	Government/ Agency
PMB0181	57586NHH0	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.00%	12/1/2053	2.635	0.023	2.643	0.023	58,600,000	58,577,247	95.03%	55,687,756	-	55,687,756	Government/ Agency
PMB0183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/1/2037	0.090	0.000	0.090	0.000	6,924,176	7,002,155	99.51%	6,890,579	-	6,890,579	Government/ Agency
PMB0184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	2/1/2050	0.407	0.000	0.407	0.000	7,206,994	7,626,711	98.58%	7,104,510	-	7,104,510	Government/ Agency
PMB0186	57499ANM3	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	2/15/2062	6.218	0.004	6.243	0.004	4,359,993	4,369,145	88.04%	3,838,721	-	3,838,721	Government/ Agency
PMB0187	57599CZK1	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	3/15/2062	6.405	0.003	6.431	0.003	3,041,351	3,045,462	88.97%	2,705,759	-	2,705,759	Government/ Agency
PMB0188	57599DDS4	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	4/1/2063	6.930	0.005	6.958	0.005	5,610,234	5,617,859	78.61%	4,410,115	-	4,410,115	Government/ Agency
PMB0189	53999AF53	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/1/2060	5.206	0.015	5.228	0.015	21,181,666	21,200,355	89.61%	18,981,823	-	18,981,823	Government/ Agency
FNP0111	31377TT48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	1/1/2029	0.026	0.000	0.026	0.000	169,666	169,755	99.63%	169,038	-	169,038	Government/ Agency
FNP0253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	1.641	0.001	1.645	0.001	4,018,829	4,089,170	100.09%	4,022,455	-	4,022,455	Government/ Agency
FNP0254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	1.713	0.001	1.718	0.001	1,952,481	1,991,955	100.95%	1,971,101	-	1,971,101	Government/ Agency
FNP0260	31381SN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	6/1/2035	1.918	0.000	1.923	0.000	475,756	482,434	97.34%	463,089	-	463,089	Government/ Agency
FNP0263	31381U2P1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	8/1/2029	2.431	0.001	2.440	0.001	2,968,819	2,959,412	100.69%	2,989,200	-	2,989,200	Government/ Agency
FNP0268	3138L3SY2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.99%	6/1/2025	0.940	0.000	0.940	0.000	2,459,945	2,460,025	97.60%	2,400,987	-	2,400,987	Government/ Agency
FNP0280	3138L7T48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.36%	10/1/2029	4.309	0.006	4.329	0.006	10,061,308	10,062,702	94.04%	9,461,834	-	9,461,834	Government/ Agency
FNP0282	3138L7VB9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.40%	10/1/2026	2.098	0.001	2.104	0.001	2,618,572	2,619,626	96.56%	2,528,504	-	2,528,504	Government/ Agency
FNP0283	3138L9FR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.04%	4/1/2030	4.853	0.016	4.875	0.016	24,152,012	24,178,277	91.87%	22,189,504	-	22,189,504	Government/ Agency
FNP0284	3138L9JU7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.42%	4/1/2035	7.297	0.005	7.315	0.005	4,841,256	4,881,404	89.25%	4,320,804	-	4,320,804	Government/ Agency
FNP0285	3138L9J29	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.05%	4/1/2030	4.737	0.016	4.759	0.016	24,704,248	24,713,243	91.91%	22,704,699	-	22,704,699	Government/ Agency
FNP0286	3138L9LM2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.12%	4/1/2030	4.735	0.008	4.756	0.008	12,166,186	12,167,467	91.73%	11,160,476	-	11,160,476	Government/ Agency
FNP0287	3138L9XT4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.21%	5/1/2030	4.694	0.004	4.715	0.004	6,159,766	6,190,353	92.17%	5,677,715	-	5,677,715	Government/ Agency
FNP0288	3138L92T8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.18%	5/1/2035	5.006	0.006	5.025	0.006	8,276,154	8,340,360	91.27%	7,553,341	-	7,553,341	Government/ Agency
FNP0289	3138L9XB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.02%	6/1/2027	2.655	0.001	2.663	0.001	3,459,454	3,460,746	94.97%	3,285,601	-	3,285,601	Government/ Agency
FNP0290	3138LAPD5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.63%	7/1/2035	7.692	0.022	7.706	0.022	20,665,544	20,682,237	90.26%	18,653,673	-	18,653,673	Government/ Agency
FNP0294	3138LCBV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.31%	10/1/2027	2.939	0.006	2.949	0.006	14,512,594	14,534,061	95.37%	13,839,953	-	13,839,953	Government/ Agency
FNP0298	3138LBAX5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.70%	11/1/2025	1.319	0.003	1.321	0.003	13,793,747	13,794,161	96.55%	13,317,981	-	13,317,981	Government/ Agency
FNP0307	3138LDFF0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	4/1/2028	3.367	0.007	3.381	0.007	15,045,453	15,061,283	93.61%	14,083,427	-	14,083,427	Government/ Agency
FNP0309	3138LD6N8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.91%	6/1/2031	6.119	0.021	6.143	0.021	25,000,000	25,066,742	89.18%	22,293,975	-	22,293,975	Government/ Agency
FNP0315	3138LEM57	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	8/1/2026	2.044	0.008	2.049	0.008	25,830,000	25,830,543	94.40%	24,383,833	-	24,383,833	Government/ Agency
FNP0320	3138LGKE5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	12/1/2026	2.264	0.005	2.271	0.005	14,533,591	14,536,513	94.37%	13,715,178	-	13,715,178	Government/ Agency
FNP0321	3138ET5Z5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.13%	5/1/2026	1.756	0.001	1.761	0.001	3,068,757	3,074,911	97.07%	2,978,731	-	2,978,731	Government/ Agency
FNP0327	3138LHTV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.14%	4/1/2029	4.116	0.004	4.135	0.004	7,348,671	7,353,704	93.36%	6,860,955	-	6,860,955	Government/ Agency
FNP0330	3138LJCH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.94%	6/1/2027	2.693	0.010	2.701	0.010	26,999,737	27,005,244	94.72%	25,574,164	-	25,574,164	Government/ Agency
FNP0331	3138LJD80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	6/1/2027	2.678	0.024	2.686	0.024	63,304,798	63,317,215	94.68%	59,940,141	-	59,940,141	Government/ Agency
FNP0337	3138LKHG5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	5/1/2027	2.622	0.002	2.630	0.002	6,129,581	6,132,182	94.65%	5,801,743	-	5,801,743	Government/ Agency
FNP0349	3138LLU78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.80%	12/1/2027	0.016	0.000	0.036	0.008	17,541,174	17,541,174	98.83%	17,336,091	-	17,336,091	Government/ Agency
FNP0352	3138LLRM9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.79%	1/1/2028	0.015	0.000	0.015	0.011	22,425,000	22,425,000	98.78%	22,150,861	-	22,150,861	Government/ Agency
FNP0354	3138LMNU3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.74%	2/1/2028	0.022	0.000	0.022	0.014	29,768,205	29,768,205	98.60%	29,352,813	-	29,352,813	Government/ Agency
FNP0355	3138LMP49	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.76%	3/1/2028	0.018	0.000	0.018	0.018	37,472,466	37,472,466	98.65%	36,966,858	-	36,966,858	Government/ Agency
FNP0365	3140HT5P0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.17%	6/1/2029	4.478	0.014	4.509	0.014	22,345,000	22,390,468	93.11%	20,805,175	-	20,805,175	Government/ Agency
FNP0366	3140HT3B3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	6.03%	5/1/2029	0.013	0.000	4.084	0.011	17,340,301	17,343,169	100.06%	17,351,139	-	17,351,139	Government/ Agency
FNP0367	3140HUEF9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	6.03%	6/1/2029	0.008	0.000	4.118	0.026	41,302,000	41,302,000	100.07%	41,330,081	-	41,330,081	Government/ Agency
FNP0368	3140JAWR5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.30%	5/1/2029	4.188	0.002	4.209	0.002	3,491,023	3,552,872	94.98%	3,315,732	-	3,315,732	Government/ Agency
FNP0370	3140HVJB1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	9/1/2026	2.071	0.004	2.077	0.004	13,751,486	13,752,249	94.49%	12,993,215	-	12,993,215	Government/ Agency
FNP0371	3140HU4N3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.67%	8/1/2029	4.446	0.023	4.468	0.023	37,700,000	37,844,674	90.98%	34,297,850	-	34,297,850	Government/ Agency
FNP0372	3138LM4U4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.68%	7/1/2028	3.544	0.006	3.558	0.006	11,679,148	11,860,354	95.26%	11,125,393	-	11,125,393	Government/ Agency
FNP0373	3140HVD9A	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.85%	8/1/2031	5.906	0.007	5.929	0.007	8,760,000	8,786,652	88.17%	7,723,736	-	7,723,736	Government/ Agency
FNP0375	3140HTYA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.97%	9/1/2034	7.291	0.012	7.317	0.012	12,615,476	12,746,148	86.27%	10,883,019	-	10,883,019	Government/ Agency
FNP0376	3140HVQ31	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.96%	9/1/2034	8.182	0.021	8.211	0.021	20,000,000	20,495,572	84.38%	16,875,870	-	16,875,870	Government/ Agency
FNP0378	3140HWBD3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.61%	11/1/2026	2.219	0.003	2.225	0.003	9,698,967	9,712,200	94.30%	9,145,725	-	9,145,725	Government/ Agency
FNP0379	3140HWC2D	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.76%	10/1/2031	5.992	0.008	6.016	0.008	10,189,000	10,271,542	88.47%	9,013,891	-	9,013,891	Government/ Agency
FNP0380	3140HU6Y7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	2/1/2030	5.132	0.004	5.157	0.004	5,955,000	5,956,169	87.59%	5,216,251	-	5,216,251	Government/ Agency
FNP0381	3140HWL83	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.43%	11/1/2031	6.096	0.015	6.120	0.015	18,655,000	18,659,661	85.40%	15,931,286	-	15,931,286	Government/ Agency
FNP0382	3140HVXV9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	11/1/2029	4.606	0.007	4.628	0.007	11,698,211	11,719,547	88.40%	10,340,988	-	10,340,988	Government/ Agency
FNP0383	3140HWJ26	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	11/1/2031	6.527	0.010	6.553	0.010	11,975,000	12,002,187	84.88%	10,164,356	-	10,164,356	Government/ Agency
FNP0384	3140HWZS4	FNMA MF														

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
June 30, 2024

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FNP0385	3140HXPN4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	3/1/2030	4.950	0.008	4.972	0.008	11,279,000	11,312,296	88.77%	10,012,542	-	10,012,542	Government/ Agency
FNP0388	3140HYER5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	5/1/2032	6.573	0.011	6.599	0.011	13,400,000	13,460,412	83.42%	11,177,863	-	11,177,863	Government/ Agency
FNP0389	3140HWJR4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	11/1/2034	7.712	0.009	7.737	0.009	9,224,871	9,287,499	83.06%	7,662,545	-	7,662,545	Government/ Agency
FNP0390	3140J0CH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.82%	7/1/2035	8.408	0.004	8.421	0.004	4,469,804	4,496,677	77.09%	3,445,794	-	3,445,794	Government/ Agency
FNP0391	3140J0FZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	7/1/2030	5.116	0.005	5.138	0.005	7,154,044	7,209,096	84.06%	6,013,539	-	6,013,539	Government/ Agency
FNP0392	3140J0GW4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	7/1/2030	5.159	0.002	5.182	0.002	3,131,390	3,149,668	83.73%	2,621,774	-	2,621,774	Government/ Agency
FNP0393	3140J0JH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.27%	7/1/2030	5.567	0.010	5.592	0.010	14,235,000	14,291,907	81.96%	11,666,502	-	11,666,502	Government/ Agency
FNP0394	3140J0JC5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.25%	7/1/2030	5.663	0.027	5.688	0.027	37,950,000	38,021,087	81.64%	30,982,088	-	30,982,088	Government/ Agency
FNP0395	3140J0KT6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.55%	7/1/2032	6.575	0.016	6.601	0.016	20,129,417	20,324,935	80.37%	16,178,986	-	16,178,986	Government/ Agency
FNP0396	3140J0K74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	5.140	0.001	5.162	0.001	1,201,182	1,217,509	84.86%	1,019,367	-	1,019,367	Government/ Agency
FNP0397	3140J0K66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	5.624	0.002	5.649	0.002	3,025,000	3,048,784	82.80%	2,504,715	-	2,504,715	Government/ Agency
FNP0398	3140J0LU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.52%	7/1/2032	6.846	0.012	6.873	0.012	14,157,681	14,235,671	79.61%	11,271,151	-	11,271,151	Government/ Agency
FNP0399	3140J0MQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	5.393	0.017	5.417	0.017	25,610,000	25,658,431	82.19%	21,050,096	-	21,050,096	Government/ Agency
FNP0400	3140J0NB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.53%	7/1/2032	6.642	0.008	6.669	0.009	10,500,000	10,602,177	80.09%	8,409,126	-	8,409,126	Government/ Agency
FNP0401	3140J0N30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	8/1/2030	5.144	0.004	5.167	0.004	6,861,493	6,863,127	82.65%	5,671,037	-	5,671,037	Government/ Agency
FNP0402	3140J0PH7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	7/1/2050	14.350	0.011	14.258	0.011	8,392,000	8,529,693	59.32%	4,978,030	-	4,978,030	Government/ Agency
FNP0403	3140J0PT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	5.545	0.007	5.570	0.007	10,500,000	10,580,307	82.51%	8,663,471	-	8,663,471	Government/ Agency
FNP0405	3140J0R51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	5.450	0.014	5.474	0.014	21,000,000	21,157,918	82.50%	17,324,131	-	17,324,131	Government/ Agency
FNP0406	3140J0TU4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	5.433	0.003	5.457	0.003	4,289,750	4,324,356	82.47%	3,537,594	-	3,537,594	Government/ Agency
FNP0407	3140J0UK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	5.217	0.001	5.239	0.001	1,109,118	1,124,579	83.93%	930,878	-	930,878	Government/ Agency
FNP0408	3140J0Q37	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	8/1/2037	9.329	0.046	9.301	0.046	45,615,083	45,771,323	71.52%	32,625,590	-	32,625,590	Government/ Agency
FNP0409	3140J1DZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	15.811	0.020	15.717	0.020	14,200,000	14,341,889	57.26%	8,130,244	-	8,130,244	Government/ Agency
FNP0413	3140J15B0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	11/1/2030	5.978	0.020	6.004	0.020	27,329,000	27,329,197	80.33%	21,954,282	-	21,954,282	Government/ Agency
FNP0416	3140LAF59	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.06%	12/1/2027	3.180	0.009	3.192	0.009	20,722,139	20,725,367	87.90%	18,215,067	-	18,215,067	Government/ Agency
FNP0417	3140J3CK8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2030	5.983	0.009	6.008	0.009	12,400,000	12,453,599	80.77%	10,015,626	-	10,015,626	Government/ Agency
FNP0418	3140LAG90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	1/1/2031	5.541	0.015	5.564	0.015	21,758,650	21,802,390	82.65%	17,983,278	-	17,983,278	Government/ Agency
FNP0419	3140LBL68	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.26%	1/1/2031	5.645	0.017	5.668	0.017	24,770,818	24,767,342	81.75%	20,250,637	-	20,250,637	Government/ Agency
FNP0420	3140LBTFO	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.74%	3/1/2033	7.799	0.006	7.830	0.006	6,160,000	6,217,272	78.42%	4,830,496	-	4,830,496	Government/ Agency
FNP0422	3140LBVK6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.55%	3/1/2031	0.013	0.000	5.739	0.021	23,855,000	23,855,000	98.03%	23,384,792	-	23,384,792	Government/ Agency
FNP0427	3140LDCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2031	6.559	0.019	6.585	0.019	23,623,000	23,662,377	80.88%	19,105,127	-	19,105,127	Government/ Agency
FNP0428	3140LC5T4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.41%	4/1/2051	10.771	0.004	10.681	0.004	3,611,381	3,644,231	70.92%	2,561,023	-	2,561,023	Government/ Agency
FNP0429	3140LDA25	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.58%	10/1/2031	6.513	0.046	6.539	0.046	57,950,000	58,119,808	79.78%	46,232,950	-	46,232,950	Government/ Agency
FNP0431	3140LCMH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	8/1/2028	3.836	0.005	3.852	0.005	10,000,000	10,010,186	86.42%	8,642,043	-	8,642,043	Government/ Agency
FNP0432	3140LBY23	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.00%	4/1/2031	6.164	0.014	6.189	0.014	18,000,000	18,381,813	84.05%	15,129,733	-	15,129,733	Government/ Agency
FNP0433	3140LD2L2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	12/1/2036	5.645	0.014	5.660	0.014	19,513,854	19,557,552	83.62%	16,316,540	-	16,316,540	Government/ Agency
FNP0434	3140LD5B1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.88%	11/1/2031	6.437	0.020	6.463	0.020	25,400,000	25,422,622	81.59%	20,724,866	-	20,724,866	Government/ Agency
FNP0435	3140LECX3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.54%	11/1/2031	0.021	0.000	6.236	0.039	40,943,000	40,946,768	97.91%	40,085,756	-	40,085,756	Government/ Agency
FNP0437	3140LEMT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.47%	12/1/2051	10.949	0.016	10.862	0.015	13,000,670	13,166,652	71.58%	9,305,912	-	9,305,912	Government/ Agency
FNP0438	3140LEGH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	12/1/2051	10.872	0.015	10.786	0.015	12,209,193	12,236,256	72.63%	8,866,942	-	8,866,942	Government/ Agency
FNP0439	FWD FNP439	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.59%	8/1/2039	10.218	0.000	10.143	0.000	-	-	76.97%	(5,527,896)	24,000,000	18,472,104	Government/ Agency
FNP0440	FWD FNP440	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.72%	1/1/2041	10.608	0.000	10.512	0.000	-	277,940	76.83%	(6,440,231)	27,794,000	21,353,769	Government/ Agency
FNP0441	FWD FNP441	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.58%	1/1/2041	10.982	0.000	10.870	0.000	-	-	76.07%	(2,799,740)	11,700,000	8,900,260	Government/ Agency
FNP0442	3140LFJ62	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.57%	3/1/2042	12.564	0.034	12.397	0.034	25,155,000	25,164,690	71.66%	18,024,893	-	18,024,893	Government/ Agency
FNP0443	3140LFH64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.63%	2/1/2029	0.015	0.000	4.116	0.012	20,000,000	20,002,960	98.14%	19,628,952	-	19,628,952	Government/ Agency
FNP0444	3140LFRB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.24%	5/1/2052	10.870	0.008	10.788	0.008	6,277,912	6,395,285	78.70%	4,940,728	-	4,940,728	Government/ Agency
FNP0445	3140LFX41	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	9.750	0.024	9.705	0.024	19,543,700	19,553,247	81.69%	15,965,241	-	15,965,241	Government/ Agency
FNP0446	3140LFX58	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	9.750	0.019	9.705	0.019	15,928,116	15,935,896	81.69%	13,011,671	-	13,011,671	Government/ Agency
FNP0447	3140LFZA5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.01%	4/1/2052	11.471	0.010	11.398	0.009	7,228,511	7,232,584	76.40%	5,522,773	-	5,522,773	Government/ Agency
FNP0448	3140LGKM3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.83%	5/1/2032	0.017	0.000	6.395	0.028	28,528,000	28,528,992	99.99%	28,523,073	-	28,523,073	Government/ Agency
FNP0451	3140LGP71	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.81%	6/1/2029	0.009	0.000	4.356	0.046	70,000,000	70,011,716	99.83%	69,881,231	-	69,881,231	Government/ Agency
FNP0452	FWD FNP452	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.47%	7/1/2041	10.846	0.000	10.728	0.000	-	-	92.38%	(766,379)	10,058,000	9,291,621	Government/ Agency
FNP0453	3140LGS17	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.86%	6/1/2032	0.020	0.000	6.567	0.031	30,975,000	30,975,318	99.98%	30,967,795	-	30,967,795	Government/ Agency
FNP0454	313637ZA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.70%	10/1/2033	7.304	0.020	7.334	0.020	19,865,000	19,914,412	92.34%	18,343,087	-	18,343,087	Government/ Agency
FNP0455	3140LGWU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.91%	8/1/2032	6.776	0.025	6.803	0.026	26,250,000	26,484,906	94.34%	24,764,912	-	24,764,912	Government/ Agency
FNP0457	3140LHUD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	10/1/2052	10.709	0.019	10.633	0.019	12,204,192	12,239,891	93.49%	11,409,889	-	11,409,889	Government/ Agency
FNP0458	3140LHXW5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	6.19%	11/1/2032	0.036	0.000	6.763	0.016	15,800,000	15,803,671	99.85%	15,776,823	-	15,776,823	Government/ Agency
FNP0461	3140LJPC4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.56%	2/1/2028	3.347	0.015	3.360	0.015	29,835,000	29,877,089	98.95%	29,522,111	-	29,522,111	Government/ Agency
FNP0462	3140LJTB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.32%	3/1/2028	3.360	0.021	3.373	0.021	41,708,000	41,791,054	98.55%	41,102,045	-	41,102,045	Government/ Agency
FNP0465	3140LKZK2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.37%	6/1/2033	7.103	0.023	7.131	0.023	21,805,000	21,827,742	97.17%	21,188,727	-	21,188,727	Government/ Agency
FNP0466	3140LKR96	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.31%	6/1/2033	7.247	0.009	7.276	0.009	8,587,000	8,609,379	96.76%	8,309,150	-	8,309,150	Government/ Agency
FNP0467	3140LKW11	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.05%	6/1/2030	5.105	0.008	5.127	0.008	10,632,000	10,537,210	96.43%	10,251,976	-	10,251,976	Government/ Agency
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AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
June 30, 2024

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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
FNP0469	3140LJHF6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	6.645	0.029	6.672	0.029	27,805,000	28,711,936	102.14%	28,399,571	-	28,399,571	Government/ Agency
FNP0470	3140LJDL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.35%	12/1/2032	6.353	0.012	6.378	0.012	11,892,200	12,463,749	103.99%	12,366,842	-	12,366,842	Government/ Agency
FNP0471	3140LK3C5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.55%	7/1/2030	5.152	0.008	5.174	0.008	10,699,000	10,717,588	98.99%	10,590,796	-	10,590,796	Government/ Agency
FNP0472	3140LLEH0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	7/1/2030	5.118	0.009	5.140	0.009	11,665,000	11,827,961	100.72%	11,749,276	-	11,749,276	Government/ Agency
FNP0473	3140LJHE9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	6.645	0.020	6.672	0.020	19,000,000	19,413,283	102.14%	19,406,288	-	19,406,288	Government/ Agency
FNP0474	3140LLM1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.52%	9/1/2033	7.270	0.012	7.299	0.012	11,361,000	11,266,180	98.21%	11,157,478	-	11,157,478	Government/ Agency
FNP0475	3140LLMM0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	9/1/2028	3.721	0.008	3.737	0.008	14,584,000	14,721,730	101.30%	14,773,315	-	14,773,315	Government/ Agency
FNP0476	3140LLPH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.74%	9/1/2033	7.144	0.015	7.173	0.015	13,405,000	13,436,190	99.84%	13,383,852	-	13,383,852	Government/ Agency
FNP0477	3140LLQA2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	9/1/2030	5.209	0.006	5.232	0.006	7,757,000	7,759,470	100.11%	7,765,537	-	7,765,537	Government/ Agency
FNP0478	3140LK4N0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	7/1/2030	5.008	0.004	5.030	0.004	4,860,000	4,863,579	100.39%	4,879,035	-	4,879,035	Government/ Agency
FNP0479	3140LLJ69	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.96%	8/1/2033	7.207	0.004	7.236	0.004	3,465,000	3,465,233	101.51%	3,517,246	-	3,517,246	Government/ Agency
FNP0480	3140LLQ61	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	9/1/2033	7.212	0.017	7.241	0.017	15,366,000	15,397,546	101.78%	15,639,186	-	15,639,186	Government/ Agency
FNP0481	3140LLTX9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	9/1/2033	7.184	0.004	7.214	0.004	3,748,000	3,814,100	104.12%	3,902,503	-	3,902,503	Government/ Agency
FNP0482	3140LLYK1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	10/1/2030	5.293	0.012	5.315	0.012	14,596,000	14,659,259	101.76%	14,852,817	-	14,852,817	Government/ Agency
FNP0483	3140LLYD7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.16%	10/1/2030	5.240	0.007	5.262	0.007	8,020,000	8,086,882	102.29%	8,203,490	-	8,203,490	Government/ Agency
FNP0484	3140LLZEO	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.52%	10/1/2033	7.055	0.004	7.084	0.004	3,860,000	3,948,628	105.62%	4,077,087	-	4,077,087	Government/ Agency
FNP0485	3140LL5C1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.47%	11/1/2033	7.218	0.007	7.247	0.007	6,140,000	6,227,248	105.36%	6,469,251	-	6,469,251	Government/ Agency
FNP0486	3140NUEZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.02%	12/1/2033	7.304	0.006	7.334	0.006	5,222,000	5,191,318	101.96%	5,324,430	-	5,324,430	Government/ Agency
FNP0487	3140LMC64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.87%	12/1/2035	8.349	0.009	8.355	0.009	6,609,000	7,155,667	108.41%	7,164,624	-	7,164,624	Government/ Agency
FNP0488	3140HW6Y3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	6.16%	1/1/2028	0.020	0.000	3.112	0.002	3,750,000	3,751,422	99.88%	3,745,412	-	3,745,412	Government/ Agency
FNP0489	3140NUQ28	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	2/1/2034	7.439	0.013	7.469	0.013	11,175,000	11,251,594	100.46%	11,226,383	-	11,226,383	Government/ Agency
FNP0490	3140NULQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.85%	1/1/2034	7.385	0.003	7.415	0.003	2,801,000	2,810,471	100.68%	2,820,091	-	2,820,091	Government/ Agency
FNP0491	3140NUM22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.40%	1/1/2034	7.493	0.004	7.523	0.004	3,815,000	3,702,331	97.26%	3,710,393	-	3,710,393	Government/ Agency
FNP0492	3140NURB7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.62%	2/1/2034	7.478	0.008	7.509	0.008	7,430,000	7,364,197	98.93%	7,350,434	-	7,350,434	Government/ Agency
FNP0493	3140LLYH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	6.12%	10/1/2033	0.036	0.000	7.024	0.013	12,400,000	12,403,629	100.01%	12,401,509	-	12,401,509	Government/ Agency
FNP0494	3140NUTK5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	2/1/2034	7.060	0.004	7.089	0.004	3,989,643	4,072,105	102.20%	4,077,270	-	4,077,270	Government/ Agency
FNP0495	3140LMB2C	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2028	3.765	0.004	3.782	0.004	6,503,000	6,650,173	102.21%	6,647,032	-	6,647,032	Government/ Agency
FNP0496	3140NUA9X	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.50%	1/1/2029	3.956	0.007	3.974	0.007	10,500,000	10,814,531	103.05%	10,820,536	-	10,820,536	Government/ Agency
FNP0497	3140LMC56	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.99%	12/1/2028	3.770	0.004	3.786	0.004	6,377,365	6,637,465	104.75%	6,680,135	-	6,680,135	Government/ Agency
FNP0498	3140LMC2G	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	3.836	0.011	3.853	0.011	18,367,000	18,659,962	102.09%	18,750,103	-	18,750,103	Government/ Agency
FNP0499	3140LMCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	3.836	0.010	3.853	0.010	15,979,000	16,329,694	102.09%	16,312,293	-	16,312,293	Government/ Agency
FNP0500	3140LMCR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.24%	11/1/2028	3.801	0.006	3.818	0.006	9,817,000	10,003,478	101.77%	9,990,976	-	9,990,976	Government/ Agency
FNP0501	3140NUF53	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	1/1/2029	3.979	0.022	3.997	0.022	36,000,000	36,241,957	101.33%	36,479,743	-	36,479,743	Government/ Agency
FNP0502	3140NVEL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.46%	5/1/2029	4.104	0.003	4.124	0.003	4,716,138	4,781,464	102.99%	4,857,383	-	4,857,383	Government/ Agency
FNP0503	FWDNFP503	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.40%	6/1/2043	11.322	0.000	11.164	0.000	-	-	102.15%	514,757	23,950,000	24,464,757	Government/ Agency
FNP0504	3140NVC39	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.39%	5/1/2034	7.361	0.009	7.391	0.009	7,910,000	8,138,648	104.83%	8,292,206	-	8,292,206	Government/ Agency
FNP0505	3140NVGK7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.32%	6/1/2034	7.146	0.004	7.175	0.004	3,688,000	3,769,502	104.20%	3,842,844	-	3,842,844	Government/ Agency
FNP0506	3140NUAS8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.55%	12/1/2028	3.848	0.012	3.865	0.012	20,041,000	20,509,766	103.07%	20,656,970	-	20,656,970	Government/ Agency
FNP0507	3140NVJA6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	6/1/2029	4.278	0.045	4.299	0.045	68,500,000	69,187,556	101.01%	69,193,056	-	69,193,056	Government/ Agency
FNP0508	FWDNFP508	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.21%	7/1/2044	11.647	0.000	11.466	0.000	-	-	97.35%	(322,441)	12,174,000	11,851,559	Government/ Agency
FRM0004	3132VWYB2	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.28%	12/1/2029	4.637	0.010	4.658	0.010	15,408,358	15,490,969	93.23%	14,364,790	-	14,364,790	Government/ Agency
FRM0006	3132VWYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	4.812	0.017	4.834	0.017	23,892,216	24,201,654	94.25%	22,517,646	-	22,517,646	Government/ Agency
FRM0008	3132XEAS0	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	4.613	0.006	4.635	0.006	9,158,467	9,219,323	93.44%	8,557,848	-	8,557,848	Government/ Agency
FRM0009	3132XHXY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	5.772	0.006	5.795	0.006	7,444,000	7,496,598	87.15%	6,487,570	-	6,487,570	Government/ Agency
FRM0011	3132XHK29	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	5.769	0.009	5.792	0.009	11,768,000	11,861,359	87.26%	10,269,215	-	10,269,215	Government/ Agency
FRM0012	3132VWVAQ5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	10.932	0.023	10.834	0.022	19,504,591	19,923,396	70.02%	13,656,266	-	13,656,266	Government/ Agency
FRM0013	3132VWBH6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.38%	2/1/2034	7.401	0.040	7.431	0.040	42,779,114	42,936,677	83.54%	35,737,731	-	35,737,731	Government/ Agency
FRM0014	3132V8AN6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	5.56%	7/1/2027	0.012	0.000	2.089	0.001	3,858,678	3,859,062	99.64%	3,844,871	-	3,844,871	Government/ Agency
FRM0015	FWDFRM015	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.86%	5/1/2040	10.774	0.000	10.680	0.000	-	-	95.51%	(1,232,725)	27,450,000	26,217,275	Government/ Agency
FRM0016	3132XGR73	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	12/1/2032	6.619	0.010	6.645	0.010	10,207,000	10,187,906	98.65%	10,069,164	-	10,069,164	Government/ Agency
FRM0017	3132XFLQ9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.25%	1/1/2028	3.200	0.044	3.212	0.045	93,650,000	92,993,386	98.37%	92,126,371	-	92,126,371	Government/ Agency
FRM0018	3132XGT4X	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.36%	12/1/2029	4.690	0.006	4.712	0.006	9,198,000	9,154,657	98.14%	9,026,833	-	9,026,833	Government/ Agency
FRM0019	3132VWVZ8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.83%	1/1/2039	9.411	0.014	9.360	0.014	9,889,850	9,976,400	99.02%	9,792,609	-	9,792,609	Government/ Agency
FHM0007	3137FBTQ9	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	4.808	0.023	4.822	0.023	33,450,000	33,357,475	90.89%	30,401,126	-	30,401,126	Government/ Agency
FHM0010	3137FKWD4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/25/2026	1.289	0.003	1.291	0.003	15,354,030	15,362,033	97.44%	14,961,024	-	14,961,024	Government/ Agency
FHM0011	3137FKSQ0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.68%	10/25/2025	1.259	0.002	1.260	0.002	10,000,000	10,010,205	97.66%	9,766,109	-	9,766,109	Government/ Agency
FHM0013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.77%	10/25/2030	-0.025	0.000	5.293	0.002	2,445,577	2,445,577	99.51%	2,433,524	-	2,433,524	Government/ Agency
FHM0014	3137F72L8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.68%	10/25/2030	-0.045	0.000	5.272	0.003	4,315,725	4,315,725	99.29%	4,285,183	-	4,285,183	Government/ Agency
FHM0015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.62%	12/25/2030	-0.056	0.000	5.210	0.010	12,242,550	12,242,550	99.45%	12,175,820	-	12,175,820	Government/ Agency
FHM0016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.70%	11/25/2030	-0.021	0.000	5.246	0.007	8,849,004	8,849,004	99.59%	8,812,715	-	8,812,715	Government/ Agency
FHM0017	3137F8ZR7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.57%	12/25/2030	-0.051	0.000	5.286	0.008	10,240,069	10,240,069	99.15%	10,153,317	-	10,153,317	Government/

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
June 30, 2024

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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
FHM0019	3137FXZ84	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.56%	1/25/2031	-0.066	0.000	5.373	0.020	24,370,751	24,370,751	98.85%	24,089,817	-	24,089,817	Government/ Agency
FHM0020	3137H1LV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.56%	6/25/2031	-0.069	0.000	5.403	0.013	15,779,071	15,779,071	99.25%	15,660,391	-	15,660,391	Government/ Agency
FHM0021	3137H2N86	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.52%	8/25/2031	-0.074	0.000	5.759	0.015	17,574,615	17,574,615	98.94%	17,388,988	-	17,388,988	Government/ Agency
FHM0022	3137HADA1	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	6.04%	7/25/2033	-0.041	0.000	6.851	0.026	24,998,958	25,097,770	100.10%	25,023,949	-	25,023,949	Government/ Agency
FNA0047	3136AT5G5	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.94%	7/25/2039	5.916	0.001	5.927	0.001	1,535,175	1,547,602	93.29%	1,432,102	-	1,432,102	Government/ Agency
FNA0049	3136AY2C6	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.03%	9/25/2027	2.853	0.008	2.863	0.008	20,316,005	20,338,447	94.25%	19,147,799	-	19,147,799	Government/ Agency
RSP0001	12647R0A1	FHA Risk Share REMIC	MULTIFAMILY PERMANENT MBS	4.70%	5/27/2053	2.592	0.001	2.599	0.001	4,435,654	4,598,542	78.03%	3,461,017	-	3,461,017	Government/ Agency
GNR0092	38376GXA3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.72%	2/16/2044	0.226	0.000	0.226	0.000	33,046	33,673	98.85%	32,666	-	32,666	Government/ Agency
GNR0094	38378BF87	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.37%	1/16/2053	1.776	0.005	1.781	0.005	20,823,790	20,947,006	88.90%	18,512,758	-	18,512,758	Government/ Agency
GNR0096	38378BA82	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.31%	11/16/2051	1.981	0.002	1.986	0.002	7,076,000	7,076,008	88.07%	6,232,058	-	6,232,058	Government/ Agency
GNR0097	38378BW81	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.82%	4/16/2050	0.924	0.000	0.924	0.000	644,369	654,455	95.24%	613,695	-	613,695	Government/ Agency
GNR0106	38378NST1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.63%	12/16/2045	1.018	0.001	1.020	0.001	7,908,419	7,663,910	96.89%	7,662,352	-	7,662,352	Government/ Agency
GNR0108	38378NPQ0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	3/16/2044	1.230	0.001	1.234	0.001	7,850,894	7,600,151	96.87%	7,605,472	-	7,605,472	Government/ Agency
GNR0113	38378N3R2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/16/2054	0.682	0.000	0.682	0.000	2,888,089	2,875,882	98.55%	2,846,196	-	2,846,196	Government/ Agency
GNR0115	38378XDV0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	9/16/2054	1.935	0.005	1.950	0.005	16,740,358	16,616,516	94.77%	15,864,996	-	15,864,996	Government/ Agency
GNR0116	38378XDY4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.33%	5/16/2055	4.617	0.004	4.683	0.004	6,671,575	6,365,917	88.94%	5,933,584	-	5,933,584	Government/ Agency
GNR0125	38378XC74	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.05%	5/16/2054	4.019	0.006	4.047	0.006	11,545,000	11,587,289	86.78%	10,018,930	-	10,018,930	Government/ Agency
GNR0126	38378BAN9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	9/16/2052	1.901	0.001	1.909	0.001	2,435,543	2,507,192	94.50%	2,301,506	-	2,301,506	Government/ Agency
GNR0127	38379KKK3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.25%	12/16/2048	1.924	0.001	1.926	0.001	2,620,754	2,603,683	92.59%	2,426,624	-	2,426,624	Government/ Agency
GNR0128	38379KCE6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	8/16/2047	1.685	0.001	1.689	0.001	2,124,959	2,126,929	93.92%	1,995,669	-	1,995,669	Government/ Agency
GNR0134	38379K3U0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	5/16/2048	0.685	0.000	0.685	0.000	1,623,216	1,641,167	97.28%	1,579,110	-	1,579,110	Government/ Agency
GNR0137	38379KQ35	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	12/16/2052	3.557	0.002	3.577	0.002	4,653,444	4,647,830	84.40%	3,927,718	-	3,927,718	Government/ Agency
GNR0138	38379KLA4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.79%	4/16/2049	2.568	0.001	2.580	0.001	3,566,674	3,593,190	92.28%	3,291,232	-	3,291,232	Government/ Agency
GNR0139	38379K3N6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2056	1.375	0.000	1.378	0.000	938,037	940,947	94.99%	891,037	-	891,037	Government/ Agency
GNR0143	38379UBY1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	12/16/2055	0.099	0.000	0.099	0.000	180,217	181,058	99.55%	179,413	-	179,413	Government/ Agency
GNR0146	38379RCD3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.15%	5/16/2056	0.537	0.000	0.537	0.000	387,897	387,247	97.56%	378,415	-	378,415	Government/ Agency
GNR0147	38379RCE1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.20%	6/16/2056	1.071	0.000	1.072	0.000	791,980	790,431	95.32%	754,899	-	754,899	Government/ Agency
GNR0148	38379UFN1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	3/16/2056	0.191	0.000	0.191	0.000	177,446	177,581	99.30%	176,211	-	176,211	Government/ Agency
GNR0149	38379UED4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	11/16/2056	2.097	0.001	2.104	0.001	2,037,888	2,038,058	94.39%	1,923,573	-	1,923,573	Government/ Agency
GNR0150	38379UGN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	10/16/2056	2.006	0.001	2.013	0.001	2,755,692	2,730,406	93.70%	2,582,087	-	2,582,087	Government/ Agency
GNR0151	38379RGT4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	3/16/2057	3.559	0.001	3.581	0.001	2,456,296	2,448,975	83.66%	2,054,904	-	2,054,904	Government/ Agency
GNR0152	38380JEK0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	9/16/2058	4.234	0.009	4.256	0.009	16,847,962	16,589,779	82.83%	13,954,540	-	13,954,540	Government/ Agency
GNR0153	38380JER5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	2/16/2053	6.659	0.047	6.735	0.048	60,000,000	57,385,594	75.72%	45,429,594	-	45,429,594	Government/ Agency
GNR0155	38380MYK1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	4/16/2059	2.164	0.009	2.184	0.009	30,189,746	29,103,485	94.56%	28,547,312	-	28,547,312	Government/ Agency
GNR0157	38380MY47	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	12/16/2059	1.382	0.001	1.387	0.001	4,123,578	4,072,722	96.16%	3,965,287	-	3,965,287	Government/ Agency
GNR0158	38380NCY3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	7/16/2058	2.135	0.001	2.152	0.001	3,024,985	3,006,009	93.83%	2,838,235	-	2,838,235	Government/ Agency
GNR0159	38380NWP0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	6/16/2059	3.562	0.003	3.592	0.003	7,070,600	7,087,172	89.89%	6,355,554	-	6,355,554	Government/ Agency
GNR0160	38380PRT3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	5/16/2062	5.304	0.041	5.379	0.041	58,456,008	62,858,795	84.95%	49,656,719	-	49,656,719	Government/ Agency
GNR0161	38380RJW1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	5.318	0.016	5.325	0.016	25,490,135	26,247,234	78.10%	19,907,979	-	19,907,979	Government/ Agency
GNR0162	38380RPH7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	5.362	0.013	5.371	0.013	20,088,011	20,717,572	76.99%	15,465,229	-	15,465,229	Government/ Agency
GNR0163	38380RNF3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	5.353	0.011	5.362	0.011	16,626,394	17,149,993	76.87%	12,781,315	-	12,781,315	Government/ Agency
GNR0164	38380RTN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	5.299	0.014	5.305	0.014	21,438,509	22,067,951	77.19%	16,548,872	-	16,548,872	Government/ Agency
GNR0165	38380RUU2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	5.403	0.034	5.417	0.034	52,303,763	53,967,518	76.84%	40,192,811	-	40,192,811	Government/ Agency
GNR0166	38380RYJ3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	5.347	0.022	5.353	0.022	35,015,335	35,926,557	77.42%	27,109,013	-	27,109,013	Government/ Agency
GNR0167	38380RG53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.462	0.031	5.475	0.031	47,992,301	48,941,914	77.40%	37,147,707	-	37,147,707	Government/ Agency
GNR0168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	4.350	0.009	4.384	0.009	16,077,343	16,674,312	84.74%	13,624,741	-	13,624,741	Government/ Agency
GNR0169	38380R222	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	5.419	0.017	5.431	0.017	26,196,162	26,578,860	77.06%	20,187,742	-	20,187,742	Government/ Agency
GNR0170	38380NSM7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	4.506	0.009	4.533	0.009	15,929,444	16,428,271	81.42%	12,969,260	-	12,969,260	Government/ Agency
GNR0171	38380NM55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	4.342	0.007	4.372	0.007	11,778,394	12,194,425	83.50%	9,834,688	-	9,834,688	Government/ Agency
GNR0172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	5.484	0.017	5.497	0.017	26,645,282	26,971,272	77.27%	20,588,167	-	20,588,167	Government/ Agency
GNR0173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.562	0.033	5.576	0.033	50,757,014	51,564,572	78.27%	39,725,262	-	39,725,262	Government/ Agency
GNR0174	38380N2L2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	4.800	0.006	4.826	0.006	9,267,409	9,544,281	82.02%	7,601,417	-	7,601,417	Government/ Agency
GNR0175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	5.520	0.009	5.532	0.009	14,034,455	14,219,598	78.36%	10,996,703	-	10,996,703	Government/ Agency
GNR0176	38381DWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	5.602	0.017	5.615	0.017	25,780,583	26,099,839	78.63%	20,271,881	-	20,271,881	Government/ Agency
GNR0177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	5.538	0.012	5.550	0.012	18,627,941	19,046,868	79.01%	14,718,399	-	14,718,399	Government/ Agency
GNR0178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	5.627	0.017	5.642	0.017	24,835,914	25,186,687	76.99%	19,122,143	-	19,122,143	Government/ Agency
GNR0179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	5.648	0.022	5.661	0.023	33,752,510	34,188,479	78.46%	26,482,220	-	26,482,220	Government/ Agency
GNR0180	38379UZS8	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	4.245	0.008	4.256	0.008	15,963,808	16,347,398	80.49%	12,848,551	-	12,848,551	Government/ Agency
GNR0181	38381EAR9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	5.535	0.029	5.548	0.029	43,854,215	44,225,238	78.46%	34,410,131	-	34,410,131	Government/ Agency
GNR0182	38381EEB0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2062	11.033	0.010	10.982	0.010	9,830,000	9,373,753	55.25%	5,431,078	-	5,431,078	Government/ Agency
GNR0183	38381EQP6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2063	5.742	0.028	5.754	0.028	41,633,969	41,249,130	76.70%	31,934,074	-	31,934,074	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
June 30, 2024

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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
GNR0185	38381EWY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	3/16/2064	5.640	0.016	5.652	0.016	24,071,449	23,770,044	78.47%	18,889,155	-	18,889,155	Government/ Agency
GNR0186	38381EPU6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.90%	2/16/2061	10.625	0.022	10.593	0.022	22,712,000	20,622,503	57.09%	12,967,058	-	12,967,058	Government/ Agency
GNR0187	38381EW53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2063	15.206	0.007	15.258	0.007	7,404,094	5,895,503	43.18%	3,197,181	-	3,197,181	Government/ Agency
CLP0079	57586P7M2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	6/1/2056	17.234	0.115	16.189	0.108	45,000,000	45,000,000	97.23%	43,754,468	-	43,754,468	AA
CLP0081	64972CBJ1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.75%	5/1/2035	8.792	0.004	8.783	0.004	3,200,000	3,200,000	98.44%	3,149,966	-	3,149,966	AA
CLP0084	64972CSJ3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2045	1.760	0.001	1.760	0.001	5,000,000	5,000,000	97.84%	4,892,097	-	4,892,097	AA
CLP0086	57586NK75	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/1/2058	10.691	0.011	10.556	0.011	9,330,000	9,327,499	75.14%	7,010,344	-	7,010,344	AA
CLP0095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	6.776	0.017	6.794	0.017	19,919,173	19,919,173	83.85%	16,702,550	-	16,702,550	AA
CLP0098	16753QBH9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.36%	1/1/2038	8.649	0.031	8.619	0.031	25,000,000	25,000,000	91.33%	22,831,278	-	22,831,278	AA
CLP0099	64972C855	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.95%	11/1/2043	13.563	0.025	13.140	0.025	12,800,000	12,800,157	95.79%	12,261,155	-	12,261,155	AA
CLP0100	64972C8T3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/1/2048	15.623	0.016	14.893	0.016	7,315,000	7,315,094	94.11%	6,883,854	-	6,883,854	AA
CLP0101	64972C8U0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/1/2053	17.086	0.020	16.063	0.019	8,305,000	8,305,109	93.90%	7,798,192	-	7,798,192	AA
CLP0102	64972EHL6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.25%	11/1/2049	16.641	0.021	15.783	0.020	10,240,000	10,240,000	80.42%	8,235,295	-	8,235,295	AA
CLP0103	64972EHM4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.35%	11/1/2054	17.990	0.043	16.840	0.040	20,000,000	20,000,000	78.34%	15,667,026	-	15,667,026	AA
CLP0104	64972EHN2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.45%	5/1/2059	18.811	0.045	17.596	0.042	20,000,000	20,000,000	78.18%	15,635,998	-	15,635,998	AA
CLP0107	57587AZ35	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.30%	12/1/2059	18.984	0.018	17.749	0.017	8,340,000	8,345,191	76.48%	6,378,571	-	6,378,571	AA
CLP0114	45202BHV1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.07%	7/1/2041	10.624	0.099	10.407	0.097	84,895,000	84,894,379	70.90%	60,188,611	-	60,188,611	AAA
CLP0115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	13.774	0.019	13.517	0.018	13,000,000	13,000,000	67.53%	8,778,275	-	8,778,275	AA
CLP0116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	11.290	0.008	11.199	0.008	6,275,000	6,275,000	73.15%	4,590,462	-	4,590,462	AA
CLP0117	45202BHW9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.40%	12/1/2024	0.420	0.000	0.420	0.000	470,000	470,009	98.72%	463,976	-	463,976	AAA
CLP0118	45202BHX7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.06%	1/1/2042	10.460	0.031	10.241	0.030	26,895,000	26,898,111	71.40%	19,203,460	-	19,203,460	AAA
CLP0119	45202BJZ0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.65%	7/1/2062	12.391	0.026	11.850	0.025	21,300,000	21,328,887	64.47%	13,731,759	-	13,731,759	AAA
CLP0121	64972EZ51	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/1/2037	5.510	0.002	5.526	0.002	2,000,000	2,000,000	99.90%	1,998,077	-	1,998,077	AA
CLP0122	64972EZ69	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/1/2040	11.940	0.009	11.689	0.009	5,000,000	5,000,000	98.93%	4,946,360	-	4,946,360	AA
CLP0123	64972E2C2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.30%	11/1/2045	14.119	0.006	13.598	0.006	3,000,000	3,000,000	98.03%	2,940,809	-	2,940,809	AA
CLP0124	57587GRD9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.11%	6/1/2066	6.393	0.054	6.410	0.054	53,425,000	53,465,516	104.05%	55,586,153	-	55,586,153	AA
CLP0125	57587GUS2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	6/1/2066	6.060	0.025	6.077	0.025	26,645,000	26,681,841	102.51%	27,314,165	-	27,314,165	AA
CLP0126	57587GVY8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	12/1/2065	6.437	0.029	6.454	0.029	30,103,400	30,103,400	99.49%	29,905,440	-	29,905,440	AA
CLP0127	64972KCJ2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.65%	11/1/2049	6.444	0.002	6.462	0.002	2,000,000	2,000,000	100.33%	2,006,563	-	2,006,563	AA
CLP0128	64972KCK9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.75%	11/1/2054	6.424	0.006	6.441	0.006	6,000,000	6,000,000	100.73%	6,043,586	-	6,043,586	AA
CLP0129	45202BRH1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.54%	11/1/2026	2.216	0.002	2.216	0.002	5,615,000	5,615,000	100.32%	5,632,820	-	5,632,820	AAA
CLP0130	45202BRJ7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.05%	7/1/2066	8.660	0.018	8.620	0.018	13,320,000	13,320,000	102.01%	13,587,677	-	13,587,677	AAA
CLP0131	57586VCL5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.84%	12/1/2067	7.099	0.039	7.116	0.039	35,415,000	35,415,000	101.00%	35,770,386	-	35,770,386	AAA
CPM0025	999700487	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.20%	12/1/2047	0.090	0.000	0.090	0.000	2,782,011	2,788,916	99.26%	2,761,527	-	2,761,527	AA
CPM0028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.40%	11/1/2048	0.090	0.000	0.090	0.000	849,794	857,587	99.29%	843,799	-	843,799	AA
CLM0018	65499APS1	Direct Loans	MULTIFAMILY CONSTRUCTION	4.05%	10/14/2024	0.249	0.002	0.249	0.002	50,897,093	50,785,858	99.15%	50,453,741	1,102,907	51,556,648	not rated
CLM0025	58899ABL2	Direct Loans	MULTIFAMILY CONSTRUCTION	11.43%	7/31/2024	0.009	0.000	0.085	0.000	3,000,000	3,000,000	99.08%	2,972,385	-	2,972,385	not rated
CLM0027	88599AFX2	Direct Loans	MULTIFAMILY CONSTRUCTION	8.45%	11/19/2024	0.011	0.000	0.372	0.002	36,035,910	35,973,766	99.81%	35,939,960	13,964,090	49,904,050	not rated
CLM0028	95599ABJ2	Direct Loans	MULTIFAMILY CONSTRUCTION	3.60%	12/17/2024	0.449	0.001	0.449	0.001	12,429,942	12,438,435	99.29%	12,341,317	-	12,341,317	not rated
CLM0029	95599ABK9	Direct Loans	MULTIFAMILY CONSTRUCTION	3.60%	12/17/2024	0.449	0.001	0.449	0.001	9,194,141	9,194,141	97.99%	9,009,771	-	9,009,771	not rated
CLM0030	22699AEP8	Direct Loans	MULTIFAMILY CONSTRUCTION	6.75%	12/31/2024	0.481	0.001	0.481	0.001	9,218,665	9,218,264	98.06%	9,039,905	-	9,039,905	not rated
CLM0032	73699AEN6	Direct Loans	MULTIFAMILY CONSTRUCTION	4.04%	11/20/2025	0.875	0.001	0.875	0.001	8,161,487	8,135,837	97.04%	7,920,258	-	7,920,258	not rated
CLM0033	58899ABN8	Direct Loans	MULTIFAMILY CONSTRUCTION	7.33%	5/1/2025	0.005	0.000	0.712	0.003	24,750,000	24,676,808	99.52%	24,631,274	-	24,631,274	not rated
CLM0034	58899ABP3	Direct Loans	MULTIFAMILY CONSTRUCTION	7.93%	5/10/2025	0.009	0.000	0.709	0.001	8,297,711	8,219,596	99.87%	8,281,885	4,203,248	12,485,133	not rated
CLM0035	58899ABM0	Direct Loans	MULTIFAMILY CONSTRUCTION	7.68%	9/10/2024	0.035	0.000	0.194	0.001	16,951,192	16,921,786	99.50%	16,863,710	520,808	17,384,518	not rated
CLM0036	44399ADR2	Direct Loans	MULTIFAMILY CONSTRUCTION	5.50%	6/14/2027	0.033	0.000	2.577	0.004	10,170,351	10,089,189	101.32%	10,829,551	39,829,649	50,659,200	not rated
CLM0037	FWDCLM037	Direct Loans	MULTIFAMILY CONSTRUCTION	7.69%	6/12/2027	0.029	0.000	2.591	0.000	-	(2,517)	100.20%	36,816	18,660,000	18,696,816	not rated
CLM0038	45203LED1	Direct Loans	MULTIFAMILY CONSTRUCTION	7.26%	12/1/2058	0.039	0.000	2.991	0.000	9,822	(190,429)	101.22%	489,736	39,275,892	39,765,628	not rated
CLM0039	FWDCLM039	Direct Loans	MULTIFAMILY CONSTRUCTION	7.26%	12/1/2053	0.038	0.000	2.991	0.000	-	(116,345)	101.22%	191,966	15,714,286	15,906,252	not rated
CLM0040	68199AJX4	Direct Loans	MULTIFAMILY CONSTRUCTION	5.82%	5/29/2027	2.555	0.000	2.563	0.000	1,009,785	876,330	99.90%	987,719	21,833,164	22,820,883	not rated
CLM0041	FWDCLM041	Direct Loans	MULTIFAMILY CONSTRUCTION	6.52%	5/29/2027	2.521	0.000	2.529	0.000	-	(13,482)	99.61%	(8,436)	2,157,051	2,148,615	not rated
CLM0042	FWDCLM042	Direct Loans	MULTIFAMILY CONSTRUCTION	7.34%	6/25/2027	0.082	0.000	2.644	0.000	-	-	99.42%	(87,138)	15,067,874	14,980,736	not rated
TNT0145	912810TA6	US Treasury	US Treasury	1.75%	8/15/2041	14.012	0.029	0.000	0.000	20,000,000	19,510,957	66.03%	13,205,348	-	13,205,348	Government/ Agency
TNT0147	912810TC2	US Treasury	US Treasury	2.00%	11/15/2041	13.977	0.010	0.000	0.000	7,000,000	6,681,259	68.66%	4,806,456	-	4,806,456	Government/ Agency
TNT0149	912810TF5	US Treasury	US Treasury	2.38%	2/15/2042	13.620	0.023	0.000	0.000	15,000,000	15,275,699	72.78%	10,916,280	-	10,916,280	Government/ Agency
TNT0152	912810TJ7	US Treasury	US Treasury	3.00%	8/15/2052	17.164	0.040	0.000	0.000	20,000,000	18,187,408	75.25%	15,049,954	-	15,049,954	Government/ Agency
TNT0153	912810TM0	US Treasury	US Treasury	4.00%	11/15/2042	12.807	0.027	0.000	0.000	15,000,000	14,770,389	92.16%	13,824,543	-	13,824,543	Government/ Agency
TNT0155	912810TQ1	US Treasury	US Treasury	3.88%	2/15/2043	12.867	0.189	0.000	0.000	105,000,000	105,188,918	90.38%	94,901,982	-	94,901,982	Government/ Agency
TNT0156	912810TN8	US Treasury	US Treasury	3.63%	2/15/2053	16.598	0.022	0.000	0.000	10,000,000	9,698,781	85.09%	8,509,034	-	8,509,034	Government/ Agency
TNT0157	912810TT5	US Treasury	US Treasury	4.13%	8/15/2053	16.275	0.094	0.000	0.000	40,000,000	37,047,554	93.14%	37,254,420	-	37,254,420	Government/ Agency
TNT0158	912810TV0	US Treasury	US Treasury	4.75%	11/15/2053	16.050	0.026	0.000	0.000	10,000,000	9,983,792	103.40%	10,339,993	-	10,339,993	Government/ Agency
TNT0159	912810TW8	US Treasury	US Treasury	4.75%	11/15/2043	12.794	0.020	0.000	0.000	10,000,000	10,077,520	101.32%	10,132,283	-	10,132,283</	

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
ADV0002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999	999	100.00%	556,057	-	556,057	not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	109,393,414	109,393,414	100.00%	109,393,414	-	109,393,414	Government/ Agency
Total										7,341,761,487	7,416,867,545	6,604,527,968	434,038,669	7,038,566,637		

ASSET ID	Ticker	CLASSIFICATION	DESCRIPTION	Contracts	Expiration	Avg Price	Notional Amount	Unrealized Gain (Loss)
Futures - Long								
	WNU4	Futures	US ULTRA Long Bond SEP24 LONG	415.00	9/19/2024	124.588592	51,704,265.63	313,390.15
	USU4	Futures	US Long Bond SEP24 LONG	1,300.00	9/19/2024	116.729874	151,748,835.94	2,057,413.55
Futures - Short								
Total							203,453,101.57	2,370,803.70

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