

AFI-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
December 31, 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	7.32%	7/1/2033	0.604	0.000	3.026	0.000	213,882	214,135	101.52%	217,126	-	217,126	Government/ Agency
AFN0008	31401CAR4	FNMA Single Family MBS	SINGLE FAMILY ARM	7.12%	5/1/2033	0.394	0.000	3.000	0.000	65,226	65,305	100.96%	65,851	-	65,851	Government/ Agency
AFN0009	31402HAM3	FNMA Single Family MBS	SINGLE FAMILY ARM	7.34%	8/1/2033	0.707	0.000	3.068	0.000	107,011	106,968	101.72%	108,849	-	108,849	Government/ Agency
AFN0012	31385XKH9	FNMA Single Family MBS	SINGLE FAMILY ARM	7.18%	8/1/2033	0.642	0.000	3.039	0.000	222,627	222,506	101.42%	225,796	-	225,796	Government/ Agency
AFN0013	31403UYG0	FNMA Single Family MBS	SINGLE FAMILY ARM	6.60%	11/1/2033	0.299	0.000	3.145	0.000	424,602	424,607	100.86%	428,242	-	428,242	Government/ Agency
AFN0014	31401XXA0	FNMA Single Family MBS	SINGLE FAMILY ARM	7.27%	7/1/2033	0.584	0.000	3.046	0.000	90,268	90,119	101.34%	91,476	-	91,476	Government/ Agency
AFN0015	31402DSK7	FNMA Single Family MBS	SINGLE FAMILY ARM	6.86%	8/1/2033	0.210	0.000	2.932	0.000	97,622	97,554	100.86%	98,458	-	98,458	Government/ Agency
AFN0019	31396P5W7	FNMA Single Family MBS	SINGLE FAMILY ARM	4.93%	3/25/2037	0.264	0.000	3.676	0.000	80,384	79,976	98.69%	79,329	-	79,329	Government/ Agency
AFN0021	31404KRv6	FNMA Single Family MBS	SINGLE FAMILY ARM	6.70%	4/1/2034	0.313	0.000	3.143	0.000	235,579	237,696	101.39%	238,865	-	238,865	Government/ Agency
AFN0022	31405UT33	FNMA Single Family MBS	SINGLE FAMILY ARM	6.12%	11/1/2034	0.972	0.000	3.395	0.000	116,855	117,841	101.53%	118,641	-	118,641	Government/ Agency
AFN0024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	5.08%	4/25/2037	0.353	0.000	3.334	0.000	188,072	187,724	98.94%	186,075	-	186,075	Government/ Agency
AFN0027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	5.23%	3/25/2042	0.604	0.000	4.576	0.001	1,295,925	1,297,168	99.19%	1,285,456	-	1,285,456	Government/ Agency
AFN0028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	5.18%	6/25/2042	0.579	0.000	4.633	0.002	2,562,579	2,563,753	98.96%	2,535,948	-	2,535,948	Government/ Agency
AFN0029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	5.14%	10/25/2042	0.632	0.000	5.001	0.001	1,153,232	1,156,328	98.73%	1,138,566	-	1,138,566	Government/ Agency
AFN0034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	5.28%	10/25/2043	0.777	0.000	5.199	0.002	2,718,590	2,727,223	99.26%	2,698,561	-	2,698,561	Government/ Agency
AFN0038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	5.00%	6/25/2037	0.295	0.000	3.442	0.000	388,897	388,915	98.95%	384,818	-	384,818	Government/ Agency
AFN0043	3138EJXW3	FNMA Single Family MBS	SINGLE FAMILY ARM	7.25%	10/1/2042	1.642	0.000	4.228	0.001	1,010,904	1,025,479	102.13%	1,032,438	-	1,032,438	Government/ Agency
AFN0046	3140J7PV1	FNMA Single Family MBS	SINGLE FAMILY ARM	6.63%	2/1/2045	1.201	0.000	3.854	0.001	1,387,767	1,405,889	101.94%	1,414,629	-	1,414,629	Government/ Agency
AFR0006	31342ATN9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.22%	6/1/2033	0.694	0.000	3.007	0.000	20,736	20,722	101.15%	20,975	-	20,975	Government/ Agency
AFR0007	31362CLK7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.14%	10/1/2033	1.062	0.000	3.086	0.000	92,921	92,670	101.39%	94,212	-	94,212	Government/ Agency
AFR0008	3128JPEZ9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.52%	7/1/2035	0.566	0.000	3.099	0.000	85,861	85,772	101.73%	87,343	-	87,343	Government/ Agency
AFR0011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.01%	2/15/2036	0.046	0.000	2.308	0.000	144,584	144,584	99.35%	143,645	-	143,645	Government/ Agency
AFR0012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.06%	4/15/2036	0.144	0.000	3.555	0.000	170,808	170,736	99.00%	169,094	-	169,094	Government/ Agency
AFR0015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.21%	11/15/2040	0.584	0.000	4.681	0.001	1,470,923	1,466,306	99.01%	1,456,311	-	1,456,311	Government/ Agency
AFR0017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.06%	1/15/2043	0.546	0.000	5.076	0.000	1,533,858	1,534,924	98.28%	1,507,440	-	1,507,440	Government/ Agency
AFR0018	3137GAPT8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.21%	10/15/2040	0.587	0.000	4.694	0.000	620,777	621,746	98.94%	614,176	-	614,176	Government/ Agency
AFR0019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.11%	8/15/2043	0.555	0.000	4.914	0.001	1,583,681	1,583,168	98.52%	1,560,225	-	1,560,225	Government/ Agency
AFR0020	31398QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.19%	10/15/2040	0.559	0.000	4.669	0.001	1,171,213	1,170,638	98.41%	1,152,609	-	1,152,609	Government/ Agency
AFR0022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.21%	6/15/2044	0.694	0.000	5.189	0.001	1,715,316	1,720,020	98.85%	1,695,627	-	1,695,627	Government/ Agency
AFR0023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.21%	12/15/2043	0.748	0.000	5.411	0.000	452,114	453,342	98.85%	446,914	-	446,914	Government/ Agency
AFR0025	31397KE23	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.38%	8/15/2037	0.366	0.000	3.724	0.001	1,266,229	1,274,125	100.00%	1,266,235	-	1,266,235	Government/ Agency
AFR0026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.26%	11/15/2040	0.597	0.000	4.647	0.001	1,091,130	1,096,692	98.97%	1,079,901	-	1,079,901	Government/ Agency
AFR0028	31397GWG1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.04%	5/15/2037	0.279	0.000	4.071	0.000	62,518	62,509	98.87%	61,812	-	61,812	Government/ Agency
FRS0374	3128PQVNB	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.040	0.000	0.040	0.000	76	68	99.80%	76	-	76	Government/ Agency
FRS0399	3128MCPK5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	0.159	0.000	0.157	0.000	957	948	99.75%	955	-	955	Government/ Agency
FRS0400	3128PRBZ1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.120	0.000	0.119	0.000	280	276	99.77%	280	-	280	Government/ Agency
FRS0401	3128PRNS4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	0.198	0.000	0.196	0.000	103	103	99.72%	103	-	103	Government/ Agency
FRS0403	31294L6X6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2025	0.082	0.000	0.081	0.000	6	6	99.80%	6	-	6	Government/ Agency
FRS0410	3128MCWR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2025	0.237	0.000	0.235	0.000	2,608	2,609	99.70%	2,601	-	2,601	Government/ Agency
FRS0412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.567	0.000	0.565	0.000	3,647	3,642	99.53%	3,629	-	3,629	Government/ Agency
FRS0413	3128PUR46	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.040	0.000	0.040	0.000	50	42	99.80%	50	-	50	Government/ Agency
FRS0414	3128MMNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.532	0.000	0.529	0.000	6,658	6,644	99.54%	6,627	-	6,627	Government/ Agency
FRS0417	3128PUVW8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.567	0.000	0.564	0.000	1,944	1,939	99.53%	1,935	-	1,935	Government/ Agency
FRS0444	31306XNY5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.807	0.000	0.802	0.000	41,131	41,197	99.12%	40,768	-	40,768	Government/ Agency
FRS0445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	0.498	0.000	0.495	0.000	976	978	99.37%	970	-	970	Government/ Agency
FRS0446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	1.059	0.000	1.051	0.000	19,440	19,470	98.90%	19,225	-	19,225	Government/ Agency
FRS0447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.149	0.000	1.141	0.000	30,886	30,934	98.80%	30,517	-	30,517	Government/ Agency
FRS0448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.872	0.000	0.867	0.000	37,451	37,506	99.07%	37,103	-	37,103	Government/ Agency
FRS0449	3128PTSP1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	11/1/2026	0.424	0.000	0.420	0.000	266,272	266,363	99.43%	264,763	-	264,763	Government/ Agency
FRS0450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2028	1.119	0.000	1.111	0.000	11,175	11,192	98.83%	11,045	-	11,045	Government/ Agency
FRS0451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	1.392	0.000	1.382	0.000	183,099	183,631	98.55%	180,441	-	180,441	Government/ Agency
FRS0454	3128MDRNB	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.273	0.000	0.271	0.000	4	4	99.98%	4	-	4	Government/ Agency
FRS0459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	0.531	0.000	0.528	0.000	20,161	20,169	99.54%	20,069	-	20,069	Government/ Agency
FRS0462	3128MDVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	0.531	0.000	0.528	0.000	74,104	74,193	99.54%	73,764	-	73,764	Government/ Agency
FSF0807	31418PTH8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.109	0.000	0.108	0.000	2,245	2,245	99.67%	2,238	-	2,238	Government/ Agency
FSF0809	31418PKG9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.109	0.000	0.108	0.000	4	3	99.67%	4	-	4	Government/ Agency
FSF0811	31418QT78	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.067	0.000	0.067	0.000	22	22	99.67%	22	-	22	Government/ Agency
FSF0812	31417UXT7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.147	0.000	0.146	0.000	457	457	99.64%	456	-	456	Government/ Agency
FSF0814	31417UXN0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.109	0.000	0.108	0.000	173	173	99.67%	172	-	172	Government/ Agency
FSF0818	31418PXW0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.067	0.000	0.067	0.000	2	2	99.67%	2	-	2	Government/ Agency
FSF0820	31418P3N3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.067	0.000	0.067	0.000	89	85	99.67%	88	-	88	Government/ Agency
FSF0821	31418PFJ9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.067	0.000	0.067	0.000	2,186	2,186	99.67%	2,178	-	2,178	Government/ Agency

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FSF0824	31418RW64	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	3/1/2025	0.147	0.000	0.146	0.000	7,281	7,281	99.72%	7,261	-	7,261	Government/ Agency
FSF0827	31418TLB1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	0.186	0.000	0.185	0.000	5,928	5,929	99.73%	5,912	-	5,912	Government/ Agency
FSF0828	31418PLN3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	4/1/2025	0.186	0.000	0.185	0.000	75	75	99.73%	74	-	74	Government/ Agency
FSF0829	31417YPE1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	0.147	0.000	0.146	0.000	2,982	2,982	99.72%	2,974	-	2,974	Government/ Agency
FSF0896	3138AR5T7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	0.802	0.000	0.799	0.000	22,558	22,587	99.03%	22,339	-	22,339	Government/ Agency
FSF0912	31418T2H9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2025	0.340	0.000	0.338	0.000	495	498	99.53%	493	-	493	Government/ Agency
FSF0913	3138AAG3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.630	0.000	0.629	0.000	883	884	99.39%	878	-	878	Government/ Agency
FSF0938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	2.169	0.001	2.148	0.001	2,014,195	2,032,005	96.31%	1,939,904	-	1,939,904	Government/ Agency
FRS0097	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	1.176	0.000	1.230	0.000	306	306	103.63%	317	-	317	Government/ Agency
FRS0098	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	1.168	0.000	1.197	0.000	134	134	102.12%	137	-	137	Government/ Agency
FRS0123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	1.544	0.000	1.620	0.000	5,579	5,529	104.22%	5,814	-	5,814	Government/ Agency
FRS0124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	1.507	0.000	1.587	0.000	930	930	103.63%	964	-	964	Government/ Agency
FRS0130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	1.481	0.000	1.559	0.000	319	319	103.63%	330	-	330	Government/ Agency
FRS0133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	1.548	0.000	1.611	0.000	1,406	1,393	104.22%	1,465	-	1,465	Government/ Agency
FRS0138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	1.789	0.000	1.885	0.000	8,545	8,340	103.82%	8,871	-	8,871	Government/ Agency
FRS0139	31293PG41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2029	1.012	0.000	1.060	0.000	2,373	2,348	103.63%	2,459	-	2,459	Government/ Agency
FRS0144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	1.723	0.000	1.789	0.000	211	211	103.35%	218	-	218	Government/ Agency
FRS0155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	1.062	0.000	1.074	0.000	2,424	2,414	102.84%	2,492	-	2,492	Government/ Agency
FRS0165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	1.745	0.000	1.816	0.000	199	199	104.72%	208	-	208	Government/ Agency
FRS0182	31292H56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	1.726	0.000	1.785	0.000	291	291	104.66%	305	-	305	Government/ Agency
FRS0183	31292HJJ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	1.998	0.000	2.005	0.000	136	136	105.27%	143	-	143	Government/ Agency
FRS0189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	1.619	0.000	1.682	0.000	4,453	4,452	102.63%	4,570	-	4,570	Government/ Agency
FRS0208	31292HVU5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.726	0.000	2.779	0.000	10	27	102.12%	11	-	11	Government/ Agency
FRS0212	31287VXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.504	0.000	2.592	0.000	2,191	2,199	103.80%	2,274	-	2,274	Government/ Agency
FRS0213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.394	0.000	2.489	0.000	3,105	3,117	103.68%	3,219	-	3,219	Government/ Agency
FRS0221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	3.020	0.000	3.128	0.000	101,643	102,132	103.40%	105,100	-	105,100	Government/ Agency
FRS0223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.798	0.000	2.888	0.000	143,621	144,386	103.18%	148,188	-	148,188	Government/ Agency
FRS0239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	3.011	0.000	3.119	0.000	1,209	1,214	103.38%	1,250	-	1,250	Government/ Agency
FRS0242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.100	0.000	3.235	0.000	322,317	323,986	103.45%	333,452	-	333,452	Government/ Agency
FRS0243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.196	0.000	3.308	0.000	120,148	120,742	103.52%	124,376	-	124,376	Government/ Agency
FRS0247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.364	0.000	3.390	0.000	36,884	37,082	101.69%	37,508	-	37,508	Government/ Agency
FRS0256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.217	0.000	3.334	0.000	42,668	42,903	103.55%	44,184	-	44,184	Government/ Agency
FRS0257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.145	0.000	3.278	0.000	15,483	15,560	103.48%	16,023	-	16,023	Government/ Agency
FRS0260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	0.735	0.000	0.744	0.000	24,147	24,184	100.51%	24,270	-	24,270	Government/ Agency
FRS0263	31297F5W9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	3.188	0.000	3.302	0.000	37,649	37,836	103.54%	38,982	-	38,982	Government/ Agency
FRS0264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.280	0.000	3.392	0.000	26,587	26,742	103.62%	27,549	-	27,549	Government/ Agency
FRS0268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.160	0.000	3.240	0.000	53,920	54,085	102.35%	55,189	-	55,189	Government/ Agency
FRS0269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.822	0.000	2.901	0.000	162,130	163,076	103.20%	167,320	-	167,320	Government/ Agency
FRS0270	31297HR68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.047	0.000	3.117	0.000	166,414	166,895	102.29%	170,233	-	170,233	Government/ Agency
FRS0271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.964	0.000	3.022	0.000	99,442	99,731	102.24%	101,671	-	101,671	Government/ Agency
FRS0272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	3.291	0.000	3.377	0.000	154,932	155,376	102.42%	158,679	-	158,679	Government/ Agency
FRS0273	31297LBQ2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.703	0.000	2.773	0.000	101,954	102,249	102.11%	104,104	-	104,104	Government/ Agency
FRS0282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	3.364	0.000	3.503	0.000	138,487	139,124	103.67%	143,572	-	143,572	Government/ Agency
FRS0283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	1.395	0.000	1.421	0.000	36,301	36,446	101.72%	36,926	-	36,926	Government/ Agency
FRS0285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.215	0.000	3.345	0.000	225,213	226,328	103.54%	233,183	-	233,183	Government/ Agency
FRS0286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.337	0.000	3.480	0.000	141,658	142,367	103.66%	146,841	-	146,841	Government/ Agency
FRS0288	3128K66R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.396	0.000	3.461	0.000	48,606	48,589	100.18%	48,695	-	48,695	Government/ Agency
FRS0294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.392	0.000	3.514	0.000	69,470	69,769	103.69%	72,030	-	72,030	Government/ Agency
FRS0298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	3.407	0.000	3.606	0.000	110,210	110,755	104.87%	115,577	-	115,577	Government/ Agency
FRS0313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	3.542	0.000	3.613	0.000	23,044	22,751	100.15%	23,078	-	23,078	Government/ Agency
FRS0319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.796	0.000	3.934	0.000	213,531	214,794	102.53%	220,235	-	220,235	Government/ Agency
FRS0320	3128KHS56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.513	0.000	3.660	0.000	95,624	95,051	102.42%	97,941	-	97,941	Government/ Agency
FRS0321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	3.626	0.000	3.693	0.000	45,080	44,586	100.14%	45,141	-	45,141	Government/ Agency
FRS0323	3128LXS76	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	3.551	0.000	3.626	0.000	161,862	160,032	100.14%	162,094	-	162,094	Government/ Agency
FRS0324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	3.443	0.000	3.508	0.000	31,117	30,776	100.16%	31,165	-	31,165	Government/ Agency
FRS0329	3128KL4H7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	3.717	0.000	3.857	0.000	15,345	15,301	102.50%	15,728	-	15,728	Government/ Agency
FRS0330	3128KLRU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.596	0.000	3.731	0.000	105,475	104,865	102.46%	108,066	-	108,066	Government/ Agency
FRS0331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.677	0.000	3.813	0.000	30,096	29,915	102.48%	30,843	-	30,843	Government/ Agency
FRS0336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.897	0.000	4.012	0.000	29,669	29,086	100.10%	29,698	-	29,698	Government/ Agency
FRS0339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.724	0.000	3.799	0.000	137,100	134,413	100.13%	137,273	-	137,273	Government/ Agency
FRS0340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.712	0.000	3.797	0.000	69,216	67,833	100.12%	69,302	-	69,302	Government/ Agency
FRS0341	3128KTKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	2.596	0.000	2.621	0.000	4,393	4,315	100.23%	4,403	-	4,403	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
December 31, 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
FRS0343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	3.691	0.000	3.963	0.000	90,626	91,085	105.21%	95,345	-	95,345	Government/ Agency
FRS0346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.822	0.000	3.968	0.000	69,365	69,129	102.54%	71,128	-	71,128	Government/ Agency
FRS0349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	3.566	0.000	3.778	0.000	196,735	197,453	103.85%	204,315	-	204,315	Government/ Agency
FRS0351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	3.715	0.000	3.953	0.000	4,609	4,619	103.98%	4,793	-	4,793	Government/ Agency
FRS0358	3128LDNF7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	4.057	0.000	4.203	0.000	89,655	88,587	102.30%	91,718	-	91,718	Government/ Agency
FRS0363	3128LCQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	4.044	0.000	4.166	0.000	11,332	11,302	100.04%	11,337	-	11,337	Government/ Agency
FRS0364	3128MJLD0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	4.197	0.000	4.314	0.000	191,302	191,840	100.02%	191,340	-	191,340	Government/ Agency
FRS0365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	4.349	0.000	4.332	0.000	81,736	81,833	95.08%	77,713	-	77,713	Government/ Agency
FRS0368	3128KXP28	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.665	0.000	3.964	0.000	2,716	2,778	105.18%	2,856	-	2,856	Government/ Agency
FRS0371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	3.264	0.000	3.254	0.000	2,429	2,426	98.17%	2,385	-	2,385	Government/ Agency
FRS0372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.334	0.000	4.361	0.000	184,596	184,665	97.53%	180,029	-	180,029	Government/ Agency
FRS0385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	4.686	0.000	4.862	0.000	549,081	553,430	99.83%	548,174	-	548,174	Government/ Agency
FRS0386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	4.245	0.000	4.239	0.000	157,335	158,522	95.25%	149,866	-	149,866	Government/ Agency
FRS0389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	4.875	0.000	4.885	0.000	67,095	67,605	94.41%	63,345	-	63,345	Government/ Agency
FRS0391	312942KX2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.390	0.000	4.453	0.000	592,268	597,362	97.48%	577,329	-	577,329	Government/ Agency
FRS0419	3128MJQK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	4.998	0.001	4.934	0.001	1,216,886	1,222,502	91.99%	1,119,432	-	1,119,432	Government/ Agency
FRS0420	3129447K1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.727	0.000	4.723	0.000	10,666	10,830	94.71%	10,102	-	10,102	Government/ Agency
FRS0426	3128MJQ78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.033	0.001	4.972	0.001	1,488,812	1,501,034	91.92%	1,368,527	-	1,368,527	Government/ Agency
FRS0427	3132GKF43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2041	4.957	0.000	4.902	0.000	725,965	731,803	92.02%	668,016	-	668,016	Government/ Agency
FRS0429	3132HLM34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.205	0.001	5.900	0.001	1,953,073	1,970,219	89.02%	1,738,591	-	1,738,591	Government/ Agency
FRS0431	31292SAN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.277	0.002	5.158	0.002	3,039,565	3,061,335	88.87%	2,701,411	-	2,701,411	Government/ Agency
FRS0432	3132HNTY5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.257	0.000	5.133	0.000	235,781	238,687	88.91%	209,644	-	209,644	Government/ Agency
FRS0433	3132HQBE1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.260	0.001	5.135	0.001	1,725,892	1,760,404	88.91%	1,534,564	-	1,534,564	Government/ Agency
FRS0434	31292SAX8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.322	0.002	5.192	0.002	2,658,089	2,710,395	88.78%	2,359,966	-	2,359,966	Government/ Agency
FRS0435	3132HP4F8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.370	0.001	5.238	0.001	1,317,169	1,343,402	88.67%	1,167,969	-	1,167,969	Government/ Agency
FRS0437	3132HRH45	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.324	0.002	5.191	0.002	2,505,818	2,552,351	88.77%	2,224,312	-	2,224,312	Government/ Agency
FRS0438	3132HPN42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.402	0.001	5.352	0.001	1,791,117	1,837,254	91.25%	1,634,313	-	1,634,313	Government/ Agency
FRS0440	3132GRK02	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.021	0.002	4.959	0.002	2,388,111	2,437,821	91.95%	2,195,834	-	2,195,834	Government/ Agency
FRS0441	3132GRK86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.016	0.001	4.959	0.001	2,054,089	2,107,168	91.93%	1,888,325	-	1,888,325	Government/ Agency
FRS0442	3132GTYK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2042	5.178	0.001	5.117	0.001	1,484,976	1,514,616	91.69%	1,361,563	-	1,361,563	Government/ Agency
FRS0453	312934SC7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.419	0.001	4.476	0.001	831,468	852,570	97.44%	810,222	-	810,222	Government/ Agency
FRS0455	3132GEZY9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2041	4.832	0.000	4.905	0.000	305,568	314,089	97.20%	297,021	-	297,021	Government/ Agency
FRS0456	3132GRTL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.831	0.000	4.903	0.000	173,157	178,107	97.21%	168,324	-	168,324	Government/ Agency
FRS0457	3128M7CL8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2039	4.018	0.000	4.056	0.000	217,692	223,098	97.68%	212,633	-	212,633	Government/ Agency
FRS0458	3128M6T73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2038	3.203	0.000	3.209	0.000	151,134	154,624	98.07%	148,223	-	148,223	Government/ Agency
FRS0463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	4.759	0.000	4.832	0.000	585,284	604,323	97.23%	569,078	-	569,078	Government/ Agency
FRS0464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	4.418	0.001	4.467	0.001	981,953	1,012,097	97.46%	957,047	-	957,047	Government/ Agency
FRS0465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	4.434	0.000	4.469	0.000	740,883	763,155	97.44%	721,921	-	721,921	Government/ Agency
FRS0469	3132L5T06	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	3.831	0.000	3.850	0.000	238,860	246,219	97.71%	233,395	-	233,395	Government/ Agency
FRS0470	3132GFVU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.898	0.000	4.967	0.000	173,356	179,167	97.16%	168,440	-	168,440	Government/ Agency
FRS0471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	4.522	0.000	4.568	0.000	149,738	154,594	97.40%	145,849	-	145,849	Government/ Agency
FRS0472	3132GDJ60	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	4.735	0.000	4.800	0.000	401,028	414,253	97.27%	390,079	-	390,079	Government/ Agency
FRS0473	3128MJUC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	5.392	0.001	5.495	0.001	1,253,343	1,301,251	96.59%	1,210,552	-	1,210,552	Government/ Agency
FRS0474	312938GE7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.474	0.000	4.523	0.000	344,521	355,111	97.43%	335,664	-	335,664	Government/ Agency
FRS0475	312945RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	4.354	0.000	4.393	0.000	136,358	140,739	97.55%	133,011	-	133,011	Government/ Agency
FRS0476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	5.262	0.000	5.374	0.000	458,303	475,272	96.68%	443,085	-	443,085	Government/ Agency
FRS0479	3128MJTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2043	5.461	0.001	5.311	0.001	1,304,832	1,287,045	88.47%	1,154,323	-	1,154,323	Government/ Agency
FRS0480	31292SCB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.680	0.001	5.604	0.001	750,473	758,211	90.88%	682,055	-	682,055	Government/ Agency
FRS0481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.557	0.000	5.476	0.000	588,657	594,729	91.11%	536,316	-	536,316	Government/ Agency
FRS0482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.743	0.000	5.654	0.000	490,648	495,700	90.74%	445,228	-	445,228	Government/ Agency
FRS0483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.547	0.000	5.476	0.000	62,206	62,855	91.37%	56,839	-	56,839	Government/ Agency
FRS0484	3128MJV56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.648	0.001	5.658	0.001	1,737,377	1,798,011	93.35%	1,621,886	-	1,621,886	Government/ Agency
FRS0485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.722	0.000	5.728	0.000	179,949	186,870	93.54%	168,324	-	168,324	Government/ Agency
FRS0486	3132QLSJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.670	0.000	5.687	0.000	407,181	422,903	93.35%	380,114	-	380,114	Government/ Agency
FRS0488	3128MJVV7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	5.676	0.000	5.687	0.000	381,622	396,547	93.35%	356,254	-	356,254	Government/ Agency
FRS0489	3132JNQ59	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	5.395	0.000	5.406	0.000	622,140	645,293	93.91%	584,222	-	584,222	Government/ Agency
FRS0490	3132M92L7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	5.377	0.000	5.396	0.000	382,994	397,814	93.96%	359,859	-	359,859	Government/ Agency
FRS0491	3132M75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.489	0.001	5.502	0.001	722,232	749,916	93.81%	677,546	-	677,546	Government/ Agency
FRS0492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.587	0.001	5.599	0.001	1,269,082	1,320,506	93.35%	1,184,721	-	1,184,721	Government/ Agency
FRS0493	3128MJVL1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.648	0.000	5.659	0.000	441,612	458,621	93.35%	412,256	-	412,256	Government/ Agency
FRS0494	3128MJVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	5.700	0.001	5.609	0.001	1,524,791	1,562,254	90.50%	1,379,929	-	1,379,929	Government/ Agency
FRS0495	3128MJVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	5.723	0.002	5.630	0.002	2,094,831	2,143,666	90.50%	1,895,811	-	1,895,811	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
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FRS0496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.430	0.000	5.447	0.000	328,184	340,668	93.90%	308,165	-	308,165	Government/ Agency
FRS0497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	5.595	0.001	5.605	0.001	1,421,326	1,475,999	93.69%	1,331,703	-	1,331,703	Government/ Agency
FRS0498	3128MJV31	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.667	0.000	5.676	0.000	385,242	400,286	93.35%	359,633	-	359,633	Government/ Agency
FRS0499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.877	0.001	5.761	0.001	932,224	948,561	90.44%	843,076	-	843,076	Government/ Agency
FRS0500	3128MJWQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.813	0.001	5.707	0.001	1,179,553	1,194,276	90.44%	1,066,753	-	1,066,753	Government/ Agency
FRS0501	3128MJVP2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.558	0.000	5.686	0.000	134,292	140,839	96.52%	129,623	-	129,623	Government/ Agency
FRS0502	3128MJVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.641	0.001	5.562	0.001	1,530,805	1,556,652	90.94%	1,392,103	-	1,392,103	Government/ Agency
FRS0503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	5.586	0.001	5.722	0.001	1,003,361	1,052,098	96.52%	968,478	-	968,478	Government/ Agency
FRS0504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.834	0.000	4.908	0.000	156,147	162,827	97.20%	151,782	-	151,782	Government/ Agency
FRS0505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.555	0.000	5.708	0.000	52,092	54,644	96.52%	50,281	-	50,281	Government/ Agency
FRS0506	3128MJXE5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	5.893	0.002	5.784	0.002	2,399,533	2,449,938	90.34%	2,167,816	-	2,167,816	Government/ Agency
FRS0507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	6.170	0.002	5.846	0.002	3,098,445	3,127,466	84.17%	2,607,848	-	2,607,848	Government/ Agency
FRS0508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	6.022	0.000	5.701	0.000	676,933	683,235	84.17%	569,750	-	569,750	Government/ Agency
FRS0509	3128MJSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	5.358	0.001	5.175	0.001	1,036,835	1,045,751	86.12%	892,926	-	892,926	Government/ Agency
FRS0511	3132QRC40	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	5.757	0.001	5.582	0.001	701,587	715,021	87.03%	610,591	-	610,591	Government/ Agency
FRS0512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2045	5.772	0.000	5.592	0.000	502,745	512,333	87.12%	438,010	-	438,010	Government/ Agency
FRS0513	3128MJYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.112	0.001	5.880	0.001	870,831	887,875	86.78%	755,706	-	755,706	Government/ Agency
FRS0514	3128MJWU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	5.893	0.001	5.704	0.001	1,352,306	1,378,366	87.03%	1,176,911	-	1,176,911	Government/ Agency
FRS0515	3132WGQ26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.142	0.002	5.916	0.001	1,959,094	1,997,721	86.78%	1,700,100	-	1,700,100	Government/ Agency
FRS0516	3128MJXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	5.892	0.003	5.784	0.003	3,621,506	3,679,595	90.34%	3,271,787	-	3,271,787	Government/ Agency
FRS0517	3128MJYC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	5.993	0.001	5.881	0.001	905,072	921,504	90.22%	816,540	-	816,540	Government/ Agency
FRS0519	3132WGF00	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	6.028	0.001	5.931	0.001	1,561,338	1,590,389	90.09%	1,406,660	-	1,406,660	Government/ Agency
FRS0520	3132WEKW1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	5.999	0.003	5.899	0.003	4,402,178	4,482,146	90.22%	3,971,569	-	3,971,569	Government/ Agency
FRS0521	3132WFF11	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	6.012	0.001	6.044	0.001	682,354	700,446	93.01%	634,649	-	634,649	Government/ Agency
FRS0522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	5.873	0.000	5.874	0.000	624,143	640,678	93.20%	581,679	-	581,679	Government/ Agency
FRS0523	3128MJX88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	5.969	0.001	5.860	0.001	1,345,532	1,367,444	90.22%	1,213,916	-	1,213,916	Government/ Agency
FRS0524	3128MJYH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.025	0.000	5.921	0.000	419,190	426,091	90.22%	378,186	-	378,186	Government/ Agency
FRS0525	3132WJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.083	0.000	5.950	0.000	472,957	480,593	90.09%	426,102	-	426,102	Government/ Agency
FRS0528	3132QQHU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	5.834	0.000	5.832	0.000	393,004	403,058	93.32%	366,757	-	366,757	Government/ Agency
FRS0529	3132QVPJ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.974	0.000	5.980	0.000	131,894	135,330	93.07%	122,756	-	122,756	Government/ Agency
FRS0530	3132QWS75	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.887	0.000	5.913	0.000	578,643	593,848	93.01%	538,189	-	538,189	Government/ Agency
FRS0531	3132QVPP0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.795	0.001	5.804	0.001	1,373,848	1,409,734	93.07%	1,278,658	-	1,278,658	Government/ Agency
FRS0532	3128MJYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.920	0.001	5.931	0.001	709,662	729,035	93.01%	660,048	-	660,048	Government/ Agency
FRS0533	3132WDG00	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.921	0.000	5.948	0.000	277,203	284,766	93.42%	258,949	-	258,949	Government/ Agency
FRS0534	3132WECW0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.896	0.001	5.908	0.001	636,370	653,761	93.01%	591,880	-	591,880	Government/ Agency
FRS0535	3132QXA49	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.979	0.001	5.995	0.001	879,104	902,994	93.01%	817,644	-	817,644	Government/ Agency
FRS0536	3128MJU81	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	5.575	0.002	5.581	0.002	2,765,739	2,851,438	93.72%	2,592,076	-	2,592,076	Government/ Agency
FRS0537	3128MJWW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	5.757	0.003	5.764	0.003	3,548,093	3,653,349	93.20%	3,306,692	-	3,306,692	Government/ Agency
FRS0538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	5.840	0.000	5.819	0.000	566,671	581,947	93.07%	527,408	-	527,408	Government/ Agency
FRS0539	3132WGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	5.839	0.001	5.839	0.001	866,758	890,429	92.95%	805,620	-	805,620	Government/ Agency
FRS0540	3132WJP54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.716	0.000	5.699	0.000	515,057	529,138	92.95%	478,727	-	478,727	Government/ Agency
FRS0541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.053	0.001	6.056	0.001	1,621,860	1,666,089	92.95%	1,507,459	-	1,507,459	Government/ Agency
FRS0542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	6.044	0.000	6.048	0.000	480,220	493,384	92.95%	446,347	-	446,347	Government/ Agency
FRS0543	3132QS4X3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	5.731	0.004	5.739	0.004	4,938,762	5,095,997	93.20%	4,602,744	-	4,602,744	Government/ Agency
FRS0545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.889	0.000	5.900	0.000	3,515	3,634	93.01%	3,270	-	3,270	Government/ Agency
FRS0546	31335AWWW4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	5.942	0.000	5.948	0.000	3,718	3,844	93.01%	3,458	-	3,458	Government/ Agency
FRS0547	3128MJ2H2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	6.003	0.000	6.005	0.000	50,385	52,131	92.85%	46,783	-	46,783	Government/ Agency
FRS0548	3132QVJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.708	0.000	5.708	0.000	65,334	67,522	93.13%	60,848	-	60,848	Government/ Agency
FRS0549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	5.986	0.002	5.998	0.002	2,932,920	3,034,404	92.85%	2,723,292	-	2,723,292	Government/ Agency
FSF0122	31371E4Y8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	5/1/2025	0.181	0.000	0.181	0.000	3	3	100.03%	3	-	3	Government/ Agency
FSF0170	31378FZ81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	0.717	0.000	0.700	0.000	5,760	5,760	103.63%	5,969	-	5,969	Government/ Agency
FSF0183	31371GVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	1.076	0.000	1.186	0.000	219	219	103.63%	227	-	227	Government/ Agency
FSF0185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	1.094	0.000	1.213	0.000	186	186	103.63%	193	-	193	Government/ Agency
FSF0187	31380LFX9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.365	0.000	1.473	0.000	6,915	6,913	102.16%	7,064	-	7,064	Government/ Agency
FSF0188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.339	0.000	1.412	0.000	10,144	10,142	102.12%	10,359	-	10,359	Government/ Agency
FSF0199	31371HDU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	1.326	0.000	1.391	0.000	8,971	8,946	100.46%	9,012	-	9,012	Government/ Agency
FSF0200	31371HFM5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2029	1.311	0.000	1.365	0.000	11,302	11,272	100.45%	11,353	-	11,353	Government/ Agency
FSF0206	31378QD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.361	0.000	1.412	0.000	6,391	6,371	100.47%	6,421	-	6,421	Government/ Agency
FSF0242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	1.522	0.000	1.700	0.000	2,109	2,080	104.39%	2,202	-	2,202	Government/ Agency
FSF0260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.649	0.000	1.866	0.000	70	70	103.73%	72	-	72	Government/ Agency
FSF0264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	1.916	0.000	1.931	0.000	52	52	103.70%	54	-	54	Government/ Agency
FSF0267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.785	0.000	1.997	0.000	35,350	35,372	103.97%	36,753	-	36,753	Government/ Agency

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FSF0268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	1.865	0.000	2.080	0.000	59,068	59,110	104.11%	61,496	-	61,496	Government/ Agency
FSF0294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	1.966	0.000	2.217	0.000	18,169	18,180	104.44%	18,975	-	18,975	Government/ Agency
FSF0295	31385H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	1.960	0.000	2.209	0.000	4,752	4,753	104.44%	4,963	-	4,963	Government/ Agency
FSF0307	31388XSQ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	1.985	0.000	2.123	0.000	5,001	4,994	103.16%	5,159	-	5,159	Government/ Agency
FSF0315	31389F6R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	1.937	0.000	1.940	0.000	46,698	46,745	104.50%	48,801	-	48,801	Government/ Agency
FSF0320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	1.890	0.000	2.138	0.000	121	121	104.31%	126	-	126	Government/ Agency
FSF0321	31371JSB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	1.661	0.000	1.871	0.000	2,155	2,155	103.72%	2,235	-	2,235	Government/ Agency
FSF0324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.043	0.000	2.301	0.000	43,428	43,505	104.57%	45,414	-	45,414	Government/ Agency
FSF0327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.187	0.000	2.482	0.000	40,063	40,075	104.96%	42,049	-	42,049	Government/ Agency
FSF0328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	2.048	0.000	2.316	0.000	14,358	14,417	104.66%	15,027	-	15,027	Government/ Agency
FSF0375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	2.172	0.000	2.334	0.000	733	736	103.47%	759	-	759	Government/ Agency
FSF0415	31401NXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.157	0.000	2.288	0.000	80,438	80,719	99.69%	80,191	-	80,191	Government/ Agency
FSF0433	31403NFZ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	2.864	0.000	3.064	0.000	104,639	104,655	102.19%	106,933	-	106,933	Government/ Agency
FSF0474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.700	0.000	2.807	0.000	35,961	36,046	102.04%	36,696	-	36,696	Government/ Agency
FSF0475	31404EQ22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	3.023	0.000	3.212	0.000	10,426	10,450	102.24%	10,659	-	10,659	Government/ Agency
FSF0559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	3.070	0.000	3.265	0.000	18,496	18,481	102.26%	18,914	-	18,914	Government/ Agency
FSF0562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	2.870	0.000	2.944	0.000	157,720	157,184	100.08%	157,847	-	157,847	Government/ Agency
FSF0565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	3.086	0.000	3.249	0.000	62,882	63,012	102.25%	64,298	-	64,298	Government/ Agency
FSF0567	31405JA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	3.166	0.000	3.308	0.000	62,756	62,885	102.28%	64,188	-	64,188	Government/ Agency
FSF0570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.580	0.000	2.689	0.000	37,518	37,589	101.96%	38,252	-	38,252	Government/ Agency
FSF0574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.175	0.000	3.383	0.000	45,695	45,767	102.32%	46,753	-	46,753	Government/ Agency
FSF0577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.891	0.000	3.046	0.000	70,983	71,080	102.16%	72,517	-	72,517	Government/ Agency
FSF0578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.146	0.000	3.338	0.000	88,616	88,734	102.30%	90,650	-	90,650	Government/ Agency
FSF0581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.052	0.000	3.335	0.000	180,681	181,652	103.46%	186,931	-	186,931	Government/ Agency
FSF0601	31406GMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	3.271	0.000	3.457	0.000	82,596	82,751	102.22%	84,430	-	84,430	Government/ Agency
FSF0620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	1.737	0.000	1.855	0.000	17,108	17,195	102.03%	17,454	-	17,454	Government/ Agency
FSF0635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.147	0.000	3.452	0.000	85,682	86,022	103.56%	88,735	-	88,735	Government/ Agency
FSF0637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	1.682	0.000	1.771	0.000	1,645	1,651	101.93%	1,676	-	1,676	Government/ Agency
FSF0644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.382	0.000	3.524	0.000	52,546	52,544	100.01%	52,550	-	52,550	Government/ Agency
FSF0645	31407BXTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.281	0.000	3.439	0.000	76,876	76,856	100.04%	76,904	-	76,904	Government/ Agency
FSF0646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	3.349	0.000	3.583	0.000	117,632	117,729	102.26%	120,295	-	120,295	Government/ Agency
FSF0653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	3.191	0.000	3.399	0.000	78,571	78,612	102.33%	80,400	-	80,400	Government/ Agency
FSF0662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	3.134	0.000	3.463	0.000	33,226	33,326	103.56%	34,408	-	34,408	Government/ Agency
FSF0663	31407G5W4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	3.046	0.000	3.312	0.000	60,114	60,309	103.45%	62,186	-	62,186	Government/ Agency
FSF0666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	3.405	0.000	3.618	0.000	56,008	56,051	102.28%	57,284	-	57,284	Government/ Agency
FSF0667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.974	0.000	3.327	0.000	34,791	34,926	103.43%	35,986	-	35,986	Government/ Agency
FSF0678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.240	0.000	3.549	0.000	135,410	135,427	103.64%	140,336	-	140,336	Government/ Agency
FSF0702	31409T5V6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	3.182	0.000	3.371	0.000	21,326	21,235	102.30%	21,817	-	21,817	Government/ Agency
FSF0703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	3.175	0.000	3.421	0.000	19,555	19,467	102.34%	20,013	-	20,013	Government/ Agency
FSF0704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	0.630	0.000	0.638	0.000	1,799	1,790	100.23%	1,804	-	1,804	Government/ Agency
FSF0705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	3.043	0.000	3.387	0.000	97,625	97,650	103.48%	101,021	-	101,021	Government/ Agency
FSF0706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	3.292	0.000	3.624	0.000	134,466	134,506	103.71%	139,453	-	139,453	Government/ Agency
FSF0729	31410R5U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	3.160	0.000	3.387	0.000	109,542	108,570	102.33%	112,095	-	112,095	Government/ Agency
FSF0731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	3.262	0.000	3.517	0.000	230,166	228,157	102.24%	235,324	-	235,324	Government/ Agency
FSF0732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	3.116	0.000	3.398	0.000	44,456	44,041	102.35%	45,499	-	45,499	Government/ Agency
FSF0734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	3.163	0.000	3.619	0.000	37,570	37,610	104.85%	39,391	-	39,391	Government/ Agency
FSF0743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.949	0.000	3.312	0.000	17,362	17,375	103.44%	17,959	-	17,959	Government/ Agency
FSF0744	31411WGA9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.740	0.000	3.936	0.000	45,651	45,174	99.95%	45,629	-	45,629	Government/ Agency
FSF0745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	3.358	0.000	3.867	0.000	91,564	91,638	103.74%	94,991	-	94,991	Government/ Agency
FSF0752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.550	0.000	3.725	0.000	42,840	42,320	99.99%	42,836	-	42,836	Government/ Agency
FSF0754	31411WFV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.553	0.000	2.730	0.000	102	102	101.99%	104	-	104	Government/ Agency
FSF0755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.566	0.000	3.897	0.000	222	223	102.11%	227	-	227	Government/ Agency
FSF0757	31413HJT6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	3.539	0.000	3.800	0.000	6,777	6,798	102.34%	6,936	-	6,936	Government/ Agency
FSF0760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	3.406	0.000	3.669	0.000	129	129	102.30%	132	-	132	Government/ Agency
FSF0761	31411FHZ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.243	0.000	3.463	0.000	2,456	2,463	102.22%	2,511	-	2,511	Government/ Agency
FSF0762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.571	0.000	3.905	0.000	5,081	5,098	102.11%	5,189	-	5,189	Government/ Agency
FSF0763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	3.368	0.000	3.663	0.000	4,248	4,260	102.30%	4,346	-	4,346	Government/ Agency
FSF0765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.402	0.000	3.680	0.000	4,528	4,542	102.30%	4,632	-	4,632	Government/ Agency
FSF0766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.565	0.000	3.851	0.000	93,172	93,497	102.38%	95,387	-	95,387	Government/ Agency
FSF0767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	3.689	0.000	4.037	0.000	47,760	47,773	102.15%	48,788	-	48,788	Government/ Agency
FSF0771	31414SYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	3.736	0.000	3.974	0.000	16,488	16,359	99.96%	16,481	-	16,481	Government/ Agency
FSF0786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	3.943	0.000	4.044	0.000	13,547	13,578	97.56%	13,216	-	13,216	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
December 31, 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
FSF0796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	3.254	0.000	3.649	0.000	13,030	13,240	103.68%	13,509	-	13,509	Government/ Agency
FSF0798	31368HML4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	3.000	0.000	3.363	0.000	109,528	111,800	104.61%	114,581	-	114,581	Government/ Agency
FSF0801	31416TDZ9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2039	4.364	0.000	4.478	0.000	44,597	44,664	97.27%	43,381	-	43,381	Government/ Agency
FSF0802	31416TED7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.248	0.000	4.354	0.000	202,956	203,263	97.36%	197,590	-	197,590	Government/ Agency
FSF0803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.144	0.000	4.253	0.000	536,220	537,663	97.45%	522,525	-	522,525	Government/ Agency
FSF0804	31412UY79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.838	0.000	3.903	0.000	780,429	782,233	97.67%	762,234	-	762,234	Government/ Agency
FSF0808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	4.340	0.000	4.614	0.000	243,116	246,383	99.73%	242,469	-	242,469	Government/ Agency
FSF0816	31416A4V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	3.790	0.000	4.009	0.000	23,188	23,479	99.95%	23,177	-	23,177	Government/ Agency
FSF0817	31418RB59	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	3.721	0.000	3.838	0.000	25,921	26,276	99.98%	25,915	-	25,915	Government/ Agency
FSF0830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2039	4.154	0.000	4.298	0.000	95,114	96,017	97.38%	92,622	-	92,622	Government/ Agency
FSF0833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	4.298	0.000	4.434	0.000	512,729	520,005	97.33%	499,050	-	499,050	Government/ Agency
FSF0834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	4.297	0.000	4.584	0.000	624,622	642,002	99.74%	623,005	-	623,005	Government/ Agency
FSF0835	31418XDN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.378	0.000	4.531	0.000	93,483	94,816	97.27%	90,933	-	90,933	Government/ Agency
FSF0836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	4.398	0.000	4.447	0.000	84	85	94.80%	80	-	80	Government/ Agency
FSF0838	31419GRA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.603	0.000	4.668	0.000	97,178	98,156	94.60%	91,930	-	91,930	Government/ Agency
FSF0839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.574	0.001	4.611	0.001	925,714	935,351	94.67%	876,329	-	876,329	Government/ Agency
FSF0840	31419E3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.531	0.000	4.580	0.000	683,682	690,807	94.71%	647,503	-	647,503	Government/ Agency
FSF0841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	4.393	0.000	4.544	0.000	102,619	103,751	97.26%	99,808	-	99,808	Government/ Agency
FSF0842	3138A4RP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.635	0.001	4.664	0.001	1,550,784	1,546,907	94.61%	1,467,122	-	1,467,122	Government/ Agency
FSF0843	31412RHV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	4.363	0.000	4.520	0.000	123,453	124,808	97.27%	120,081	-	120,081	Government/ Agency
FSF0844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	4.253	0.000	4.395	0.000	76,908	77,728	97.34%	74,863	-	74,863	Government/ Agency
FSF0845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.488	0.000	4.673	0.000	86,499	87,474	97.16%	84,041	-	84,041	Government/ Agency
FSF0846	31416WSN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	4.371	0.001	4.620	0.001	837,179	854,712	99.72%	834,829	-	834,829	Government/ Agency
FSF0847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	4.228	0.000	4.482	0.000	436,443	445,143	99.85%	435,786	-	435,786	Government/ Agency
FSF0848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	4.460	0.000	4.765	0.000	636,635	648,723	99.71%	634,767	-	634,767	Government/ Agency
FSF0849	31416YDV5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	4.338	0.000	4.660	0.000	532,935	544,509	99.73%	531,473	-	531,473	Government/ Agency
FSF0853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	4.627	0.000	4.693	0.000	42,102	42,228	94.57%	39,818	-	39,818	Government/ Agency
FSF0856	3138AX4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.042	0.000	5.006	0.000	470,820	475,641	91.70%	431,755	-	431,755	Government/ Agency
FSF0857	3138E6EK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.042	0.000	5.006	0.000	499,316	504,429	91.70%	457,888	-	457,888	Government/ Agency
FSF0858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.970	0.000	4.944	0.000	80,973	81,821	91.80%	74,330	-	74,330	Government/ Agency
FSF0859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	4.908	0.000	4.874	0.000	315,854	319,113	91.93%	290,356	-	290,356	Government/ Agency
FSF0860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.087	0.000	5.053	0.000	456,872	462,561	91.64%	418,679	-	418,679	Government/ Agency
FSF0862	3138EAM53	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	5.186	0.000	5.086	0.000	58,257	58,986	88.86%	51,768	-	51,768	Government/ Agency
FSF0863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	5.068	0.000	4.971	0.000	179,975	182,046	89.12%	160,402	-	160,402	Government/ Agency
FSF0864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.930	0.001	4.893	0.001	1,245,807	1,271,175	91.93%	1,145,325	-	1,145,325	Government/ Agency
FSF0865	3138LX5Q8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.098	0.000	4.998	0.000	387,037	393,605	89.09%	344,826	-	344,826	Government/ Agency
FSF0866	3138LQPC2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.179	0.000	5.080	0.000	258,173	262,528	88.89%	229,481	-	229,481	Government/ Agency
FSF0867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.159	0.000	5.061	0.000	208,936	212,427	88.92%	185,781	-	185,781	Government/ Agency
FSF0868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	4.763	0.000	4.671	0.000	351,647	357,554	89.87%	316,040	-	316,040	Government/ Agency
FSF0869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.231	0.000	5.138	0.000	214,047	217,689	88.73%	189,933	-	189,933	Government/ Agency
FSF0870	3138LWD73	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.129	0.000	5.037	0.000	178,462	181,477	88.97%	158,771	-	158,771	Government/ Agency
FSF0871	3138M53S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.181	0.000	5.079	0.000	299,470	304,535	88.90%	266,241	-	266,241	Government/ Agency
FSF0872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.195	0.000	5.100	0.000	339,808	345,458	88.83%	301,837	-	301,837	Government/ Agency
FSF0873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.180	0.000	5.081	0.000	119,343	121,359	88.88%	106,072	-	106,072	Government/ Agency
FSF0877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.281	0.000	5.170	0.000	391,358	398,156	88.70%	347,152	-	347,152	Government/ Agency
FSF0878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.199	0.001	5.160	0.001	2,014,758	2,062,788	91.49%	1,843,227	-	1,843,227	Government/ Agency
FSF0880	3138MP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.242	0.000	5.231	0.000	93,463	95,752	91.33%	85,356	-	85,356	Government/ Agency
FSF0881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	5.158	0.001	5.125	0.001	2,160,331	2,207,191	91.53%	1,977,346	-	1,977,346	Government/ Agency
FSF0884	3138LWDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	5.144	0.000	5.127	0.000	23,782	24,454	91.50%	21,760	-	21,760	Government/ Agency
FSF0885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.162	0.000	5.135	0.000	23,887	24,552	91.49%	21,854	-	21,854	Government/ Agency
FSF0886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.156	0.000	5.123	0.000	38,501	39,589	91.53%	35,239	-	35,239	Government/ Agency
FSF0888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.242	0.000	5.205	0.000	162,218	166,411	91.40%	148,259	-	148,259	Government/ Agency
FSF0920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.617	0.001	4.800	0.002	2,226,875	2,301,015	97.09%	2,162,127	-	2,162,127	Government/ Agency
FSF0921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.334	0.001	4.481	0.001	1,444,161	1,489,961	97.30%	1,405,116	-	1,405,116	Government/ Agency
FSF0923	3138XOC55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	4.835	0.000	5.042	0.000	88,533	91,904	96.55%	85,480	-	85,480	Government/ Agency
FSF0924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	4.292	0.000	4.427	0.000	143,345	147,808	97.32%	139,508	-	139,508	Government/ Agency
FSF0925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	4.399	0.000	4.524	0.000	168,794	174,185	97.25%	164,151	-	164,151	Government/ Agency
FSF0926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.400	0.000	4.551	0.000	621,568	642,188	97.25%	604,461	-	604,461	Government/ Agency
FSF0927	3138XG5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	5.341	0.001	5.463	0.001	1,699,997	1,759,032	93.68%	1,592,523	-	1,592,523	Government/ Agency
FSF0928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.447	0.000	5.560	0.000	307,453	319,479	93.23%	286,633	-	286,633	Government/ Agency
FSF0929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.353	0.000	5.482	0.000	494,510	514,043	93.23%	461,023	-	461,023	Government/ Agency
FSF0930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.267	0.000	5.386	0.000	393,886	409,426	93.23%	367,213	-	367,213	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
December 31, 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
FSF0931	3138YENY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	5.644	0.002	5.621	0.002	2,772,257	2,850,991	90.38%	2,505,517	-	2,505,517	Government/ Agency
FSF0932	3138YTQW7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	5.655	0.001	5.624	0.001	1,213,541	1,242,462	90.32%	1,096,019	-	1,096,019	Government/ Agency
FSF0934	3138ELYV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.868	0.000	5.080	0.000	390,934	408,484	96.55%	377,453	-	377,453	Government/ Agency
FSF0935	3138WBSS5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	5.146	0.000	5.391	0.000	333,607	348,802	96.46%	321,789	-	321,789	Government/ Agency
FSF0936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.751	0.003	5.700	0.003	4,066,093	4,178,890	90.41%	3,676,135	-	3,676,135	Government/ Agency
FSF0937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.809	0.002	5.802	0.002	2,406,151	2,473,219	91.03%	2,190,427	-	2,190,427	Government/ Agency
FSF0939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.030	0.002	5.858	0.002	3,139,409	3,212,610	86.72%	2,722,602	-	2,722,602	Government/ Agency
FSF0940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.039	0.001	5.866	0.001	1,215,894	1,244,265	86.72%	1,054,465	-	1,054,465	Government/ Agency
FSF0941	3140E7F60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.077	0.004	5.912	0.004	5,208,775	5,333,487	86.72%	4,517,226	-	4,517,226	Government/ Agency
FSF0942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	5.837	0.001	5.994	0.001	1,659,762	1,715,078	92.82%	1,540,625	-	1,540,625	Government/ Agency
FSF0943	3140EW6Z3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.670	0.001	5.821	0.001	1,139,505	1,177,243	92.95%	1,059,136	-	1,059,136	Government/ Agency
FSF0944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	5.650	0.003	5.792	0.003	3,558,189	3,643,980	93.07%	3,311,680	-	3,311,680	Government/ Agency
FSF0945	3138WGG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.856	0.001	5.802	0.001	1,126,710	1,137,068	90.22%	1,016,541	-	1,016,541	Government/ Agency
FSF0946	3138WJQ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.801	0.004	5.947	0.004	4,766,773	4,920,763	92.82%	4,424,616	-	4,424,616	Government/ Agency
FSF0947	3140FNJL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.002	0.002	5.970	0.002	3,097,026	3,137,419	89.94%	2,785,489	-	2,785,489	Government/ Agency
FSF0948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	6.102	0.001	6.053	0.001	1,693,237	1,716,494	89.94%	1,522,910	-	1,522,910	Government/ Agency
FSF0949	3140FRAX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.127	0.001	6.063	0.001	1,840,412	1,865,552	89.94%	1,655,280	-	1,655,280	Government/ Agency
FSF0950	3138ERU57	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.008	0.001	5.939	0.001	658,134	667,185	89.94%	591,931	-	591,931	Government/ Agency
FSF0951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.081	0.001	6.052	0.001	900,416	912,972	89.94%	809,841	-	809,841	Government/ Agency
FSF0952	3140E4WF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2045	5.740	0.000	5.736	0.000	556,402	561,594	90.32%	502,519	-	502,519	Government/ Agency
FSF0953	3138WE4D8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.770	0.000	5.706	0.000	377,228	380,610	90.32%	340,697	-	340,697	Government/ Agency
FSF0954	3140GS7L0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2047	6.082	0.001	6.051	0.001	1,320,327	1,349,163	89.85%	1,186,275	-	1,186,275	Government/ Agency
FSF0955	3138WKR7E	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	6.036	0.000	6.010	0.000	601,997	614,010	89.94%	541,440	-	541,440	Government/ Agency
FSF0956	3138WKR1C	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	6.078	0.000	6.048	0.000	610,701	622,868	89.94%	549,269	-	549,269	Government/ Agency
FSF0957	3140FQWY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.965	0.001	5.986	0.001	1,691,178	1,725,311	89.94%	1,521,059	-	1,521,059	Government/ Agency
FSF0958	3140FTRN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2047	6.079	0.001	6.113	0.001	1,182,843	1,209,381	89.85%	1,062,749	-	1,062,749	Government/ Agency
FSF0959	3140FQY27	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.120	0.001	6.056	0.001	646,977	660,872	89.94%	581,896	-	581,896	Government/ Agency
FSF0960	3140FUKP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2047	6.170	0.000	6.138	0.000	527,371	516,171	89.94%	464,248	-	464,248	Government/ Agency
FSF0961	3138WJBN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	5.852	0.002	6.003	0.003	3,095,273	3,208,913	92.82%	2,873,096	-	2,873,096	Government/ Agency
FSF0962	3140J6GL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2047	5.820	0.002	5.982	0.002	2,340,896	2,427,850	92.79%	2,172,136	-	2,172,136	Government/ Agency
FSF0963	31418CCJ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	5.979	0.001	5.972	0.001	1,070,560	1,090,815	89.97%	963,205	-	963,205	Government/ Agency
FSF0964	3140F4A22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2046	5.933	0.001	5.956	0.001	687,890	700,921	89.97%	618,908	-	618,908	Government/ Agency
FSF0965	31418CBR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	5.955	0.001	5.960	0.001	846,499	830,769	89.97%	747,460	-	747,460	Government/ Agency
FSF0966	3140FHSV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2046	5.973	0.001	5.974	0.001	1,070,401	1,090,665	89.97%	963,061	-	963,061	Government/ Agency
FSF0968	3138WJZ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.049	0.001	6.010	0.001	1,443,932	1,471,126	89.94%	1,298,683	-	1,298,683	Government/ Agency
FSF0969	3138WKRK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2047	5.863	0.002	6.036	0.002	2,699,169	2,766,295	92.79%	2,504,581	-	2,504,581	Government/ Agency
FSF0970	31418CS47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2048	6.165	0.003	6.138	0.003	3,211,843	3,232,055	89.75%	2,882,733	-	2,882,733	Government/ Agency
FSF0971	3140FFMG3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2046	5.507	0.001	5.830	0.001	1,039,302	1,067,031	95.93%	996,965	-	996,965	Government/ Agency
FSF0972	3140GR3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2048	5.498	0.000	5.919	0.000	161,386	165,815	95.46%	154,056	-	154,056	Government/ Agency
FSF0973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	5.628	0.001	5.973	0.001	1,789,620	1,838,045	95.71%	1,712,804	-	1,712,804	Government/ Agency
FSF0974	3140HFGR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.489	0.000	5.895	0.000	323,298	332,190	95.33%	308,209	-	308,209	Government/ Agency
FSF0975	3140HFG29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.576	0.001	5.979	0.001	1,249,642	1,286,056	95.33%	1,191,317	-	1,191,317	Government/ Agency
FSF0976	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.509	0.002	5.923	0.002	2,755,182	2,830,712	95.43%	2,629,172	-	2,629,172	Government/ Agency
FSF0977	31418CXP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	5.577	0.000	5.989	0.000	32,392	33,282	95.33%	30,880	-	30,880	Government/ Agency
FSF0978	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	5.581	0.000	5.942	0.000	103,745	106,568	95.49%	99,065	-	99,065	Government/ Agency
FSF0979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	5.952	0.002	6.161	0.002	1,972,118	1,972,005	92.54%	1,825,014	-	1,825,014	Government/ Agency
FSF0980	3140JLP99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	5.675	0.001	6.094	0.001	972,935	999,564	95.30%	927,221	-	927,221	Government/ Agency
FSF0981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	5.540	0.001	5.979	0.001	1,554,750	1,597,075	95.33%	1,482,185	-	1,482,185	Government/ Agency
FSF0982	3140JSZQ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	6.282	0.000	6.361	0.000	561,982	573,061	89.38%	502,290	-	502,290	Government/ Agency
FSF0983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	6.675	0.000	6.511	0.000	43,601	44,109	86.25%	37,608	-	37,608	Government/ Agency
FSF0985	3133KHG2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2050	6.441	0.003	6.541	0.003	3,965,979	4,172,048	89.28%	3,541,004	-	3,541,004	Government/ Agency
FSF0986	3133A4PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	6.991	0.011	6.637	0.011	13,304,304	13,725,531	82.08%	10,919,979	-	10,919,979	Government/ Agency
FSF0987	3140X6R52	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	6.783	0.008	6.593	0.008	9,685,933	10,094,238	86.34%	8,363,042	-	8,363,042	Government/ Agency
FSF0993	3140QEB50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	7.028	0.011	6.673	0.010	12,950,542	13,447,110	82.17%	10,641,757	-	10,641,757	Government/ Agency
FSF0995	3133KKG23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	6.381	0.004	6.530	0.004	4,878,315	5,135,443	89.35%	4,358,629	-	4,358,629	Government/ Agency
FSF0996	3133A9ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	6.981	0.005	6.624	0.005	6,404,104	6,689,637	82.08%	5,256,395	-	5,256,395	Government/ Agency
FSF0997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	6.931	0.007	6.579	0.007	8,783,628	9,144,133	82.08%	7,209,473	-	7,209,473	Government/ Agency
FSF0998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.071	0.010	6.713	0.010	11,955,058	12,452,792	82.08%	9,812,537	-	9,812,537	Government/ Agency
FSF1002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.022	0.010	6.657	0.009	11,702,692	12,195,721	81.98%	9,594,427	-	9,594,427	Government/ Agency
FSF1004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2051	6.618	0.008	6.440	0.008	10,163,746	10,666,623	85.60%	8,700,003	-	8,700,003	Government/ Agency
FSF1005	3140QGE94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	6.923	0.004	6.761	0.004	4,975,528	5,212,788	85.69%	4,263,636	-	4,263,636	Government/ Agency
FSF1006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	6.902	0.004	6.714	0.004	4,766,663	4,966,615	85.66%	4,083,166	-	4,08	

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
December 31, 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
FSF1009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	6.469	0.004	6.541	0.004	4,594,527	4,839,426	89.25%	4,100,765	-	4,100,765	Government/ Agency
FSF1011	3140XCZ92	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	7.325	0.023	6.937	0.022	26,468,956	27,401,135	81.77%	21,642,617	-	21,642,617	Government/ Agency
FSF1013	3140XDNF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	6.993	0.012	6.806	0.012	13,656,254	14,264,546	86.00%	11,745,012	-	11,745,012	Government/ Agency
FSF1014	3140XDWE2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	7.000	0.008	6.807	0.008	9,030,837	9,392,521	85.82%	7,750,006	-	7,750,006	Government/ Agency
FSF1016	3140QL3A2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2051	6.599	0.004	6.698	0.004	4,345,999	4,582,191	89.19%	3,876,229	-	3,876,229	Government/ Agency
FSF1017	3140XD3U8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	7.065	0.018	6.886	0.018	20,348,515	21,111,735	85.47%	17,392,566	-	17,392,566	Government/ Agency
FSF1018	3140MBCU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.326	0.010	6.954	0.009	10,875,569	10,929,402	82.39%	8,960,495	-	8,960,495	Government/ Agency
FSF1019	3140XFJA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.320	0.036	6.947	0.034	40,794,845	40,931,847	82.39%	33,611,297	-	33,611,297	Government/ Agency
FSF1020	3140XFJ47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	3/1/2052	7.070	0.019	6.886	0.018	20,968,546	21,068,339	85.91%	18,014,265	-	18,014,265	Government/ Agency
FSF1026	3140XHL54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2052	5.946	0.024	6.363	0.026	30,748,069	30,380,942	91.66%	28,183,059	-	28,183,059	Government/ Agency
FSF1027	3140MWHJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.364	0.008	6.143	0.009	10,474,168	10,517,058	94.46%	9,893,656	-	9,893,656	Government/ Agency
FSF1028	3140MUW63	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.325	0.007	6.116	0.009	10,169,760	10,211,422	94.46%	9,606,119	-	9,606,119	Government/ Agency
FSF1030	3140MSU86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.794	0.015	5.774	0.018	22,570,321	22,958,250	96.76%	21,838,223	-	21,838,223	Government/ Agency
FSF1031	3140XHVJ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.296	0.014	6.116	0.016	18,984,264	19,075,738	94.93%	18,021,084	-	18,021,084	Government/ Agency
FSF1032	3140MRAX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2052	5.939	0.011	6.365	0.012	13,695,904	13,512,437	91.66%	12,553,389	-	12,553,389	Government/ Agency
FSF1033	3140MXZY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.733	0.014	5.709	0.017	20,770,838	21,205,644	96.85%	20,116,582	-	20,116,582	Government/ Agency
FSF1034	3132DNYG2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	4.536	0.011	5.610	0.014	17,254,412	17,294,041	97.41%	16,807,974	-	16,807,974	Government/ Agency
FSF1035	3140XJBV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2052	5.273	0.016	6.102	0.018	21,517,358	20,929,836	95.05%	20,452,557	-	20,452,557	Government/ Agency
FSF1036	3132DN3T8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	4.556	0.010	5.597	0.012	15,444,919	15,306,565	96.85%	14,958,423	-	14,958,423	Government/ Agency
FSF1037	3140NSZ49	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2052	5.541	0.014	6.182	0.015	17,993,702	17,588,049	94.36%	16,979,564	-	16,979,564	Government/ Agency
FSF1038	3133BKB99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.211	0.011	6.012	0.013	15,629,005	15,356,865	94.71%	14,801,868	-	14,801,868	Government/ Agency
FSF1039	3132DQCE4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2053	4.605	0.012	5.588	0.014	17,748,456	17,662,373	97.21%	17,252,630	-	17,252,630	Government/ Agency
FSF1040	3132DQF50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2053	4.567	0.014	5.587	0.017	21,995,667	21,892,183	97.18%	21,375,005	-	21,375,005	Government/ Agency
FSF1041	3132DQFW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2053	3.663	0.011	5.101	0.015	20,605,550	20,678,708	99.40%	20,481,939	-	20,481,939	Government/ Agency
FSF1042	3140XMAX4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.800	0.006	4.597	0.010	14,317,937	14,392,771	100.98%	14,458,218	-	14,458,218	Government/ Agency
FSF1043	3132DQXZ4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2053	3.645	0.008	5.054	0.011	15,695,730	15,557,819	99.25%	15,578,029	-	15,578,029	Government/ Agency
FSF1044	3140QSUC3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.949	0.004	4.663	0.006	8,862,789	8,862,789	100.70%	8,924,696	-	8,924,696	Government/ Agency
FSF1045	3140QTH28	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2053	2.044	0.005	3.840	0.010	16,564,572	16,459,526	102.87%	17,040,300	-	17,040,300	Government/ Agency
FSF1046	3142GGW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2054	3.110	0.007	4.724	0.010	14,372,800	14,541,915	100.64%	14,464,212	-	14,464,212	Government/ Agency
FSF1047	3142GQR42	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2053	2.774	0.004	4.646	0.006	9,201,995	9,266,304	101.14%	9,306,530	-	9,306,530	Government/ Agency
FSF1048	3140XN5N0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	3.572	0.010	5.027	0.013	18,516,612	18,494,152	99.25%	18,377,758	-	18,377,758	Government/ Agency
FSF1049	3140QT257	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	3.793	0.013	5.169	0.017	23,363,137	23,292,104	98.78%	23,078,424	-	23,078,424	Government/ Agency
FSF1050	3142GRLL2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.833	0.006	4.770	0.011	14,979,038	15,123,367	101.14%	15,149,201	-	15,149,201	Government/ Agency
FSF1051	3142GRP20	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2054	3.602	0.011	5.080	0.016	21,585,381	21,489,933	99.19%	21,410,023	-	21,410,023	Government/ Agency
FSF1052	3132DSYJ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.883	0.010	4.726	0.016	22,398,524	22,367,658	100.97%	22,616,226	-	22,616,226	Government/ Agency
FSF1053	3140ABBW4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2054	2.831	0.005	4.620	0.009	12,964,639	12,943,794	100.97%	13,090,649	-	13,090,649	Government/ Agency
FSF1054	3142GRBK5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2054	2.919	0.011	4.753	0.018	24,998,519	25,132,433	101.14%	25,282,504	-	25,282,504	Government/ Agency
FSF1055	3140XPXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2054	3.614	0.013	5.313	0.019	24,223,063	24,065,648	99.81%	24,177,671	-	24,177,671	Government/ Agency
FSF1056	3142GS6E3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	12/1/2054	2.322	0.007	4.005	0.012	19,731,361	20,318,228	103.10%	20,342,741	-	20,342,741	Government/ Agency
FSF1057	3142GTBK1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	3.819	0.008	5.336	0.012	14,929,336	14,910,747	99.63%	14,873,367	-	14,873,367	Government/ Agency
FSF1058	3140QVP65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2054	3.331	0.007	4.911	0.011	14,738,288	14,867,921	100.62%	14,829,721	-	14,829,721	Government/ Agency
GSF0043	36202CG72	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	6/20/2025	0.170	0.000	0.168	0.000	51	51	100.15%	51	-	51	Government/ Agency
GSF0055	36202CLU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/20/2025	0.388	0.000	0.387	0.000	205	205	100.45%	206	-	206	Government/ Agency
GSF0056	36202CK77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/20/2025	0.317	0.000	0.316	0.000	735	734	100.29%	738	-	738	Government/ Agency
GSF0074	36202CNT6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/20/2026	0.495	0.000	0.505	0.000	2,578	2,568	102.50%	2,642	-	2,642	Government/ Agency
GSF0087	36206JAS3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/15/2027	0.917	0.000	0.916	0.000	3,975	3,975	101.74%	4,044	-	4,044	Government/ Agency
GSF0088	36208HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	0.942	0.000	0.953	0.000	22,271	22,273	101.80%	22,673	-	22,673	Government/ Agency
GSF0091	36206EDP7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2025	0.303	0.000	0.301	0.000	3,095	3,095	100.31%	3,105	-	3,105	Government/ Agency
GSF0094	36207NEN0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.663	0.000	0.662	0.000	6,125	6,125	101.11%	6,193	-	6,193	Government/ Agency
GSF0096	36208UYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	0.994	0.000	0.993	0.000	5,487	5,492	101.92%	5,593	-	5,593	Government/ Agency
GSF0097	36206DST5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2026	0.633	0.000	0.634	0.000	866	866	101.04%	875	-	875	Government/ Agency
GSF0098	36207FFF3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2026	0.633	0.000	0.634	0.000	785	786	101.04%	793	-	793	Government/ Agency
GSF0101	36206AM42	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2025	0.231	0.000	0.229	0.000	453	459	100.16%	454	-	454	Government/ Agency
GSF0102	36207MRY4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	0.916	0.000	0.926	0.000	1,758	1,761	101.74%	1,789	-	1,789	Government/ Agency
GSF0104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.572	0.000	0.574	0.000	2,890	2,894	100.89%	2,916	-	2,916	Government/ Agency
GSF0112	36209HMN2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.155	0.000	1.153	0.000	22,446	22,482	101.86%	22,864	-	22,864	Government/ Agency
GSF0126	36209AR77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	1.059	0.000	1.056	0.000	1,318	1,320	101.71%	1,341	-	1,341	Government/ Agency
GSF0150	36208VS22	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	1.132	0.000	1.128	0.000	8,449	8,451	101.82%	8,603	-	8,603	Government/ Agency
GSF0163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.132	0.000	1.128	0.000	2,376	2,376	101.82%	2,420	-	2,420	Government/ Agency
GSF0170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.132	0.000	1.128	0.000	9,404	9,404	101.82%	9,575	-	9,575	Government/ Agency
GSF0178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.060	0.000	1.050	0.000	5,414	5,416	101.16%	5,477	-	5,477	Government/ Agency
GSF0179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.133	0.000	1.129	0.000	18,356	18,368	101.26%	18,587	-	18,587	Government/ Agency

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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
GSF0180	36209STU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.575	0.000	0.572	0.000	593	593	100.45%	595	-	595	Government/ Agency
GSF0192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	1.309	0.000	1.326	0.000	23,292	23,292	101.72%	23,692	-	23,692	Government/ Agency
GSF0197	36202C4Q3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	1.157	0.000	1.185	0.000	431	431	102.50%	442	-	442	Government/ Agency
GSF0203	36208CFF9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	1.175	0.000	1.182	0.000	16,494	16,517	101.32%	16,712	-	16,712	Government/ Agency
GSF0210	36207SQY2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	0.599	0.000	0.598	0.000	5,894	5,911	100.80%	5,941	-	5,941	Government/ Agency
GSF0220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.612	0.000	1.607	0.000	6,245	6,245	102.50%	6,401	-	6,401	Government/ Agency
GSF0228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	0.929	0.000	0.928	0.000	9,911	9,925	101.94%	10,104	-	10,104	Government/ Agency
GSF0233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.317	0.000	1.302	0.000	19,047	19,136	102.11%	19,448	-	19,448	Government/ Agency
GSF0236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	0.629	0.000	0.628	0.000	1,488	1,488	100.86%	1,501	-	1,501	Government/ Agency
GSF0238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	1.160	0.000	1.200	0.000	4,858	4,862	101.32%	4,922	-	4,922	Government/ Agency
GSF0239	36208YLLW7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	1.150	0.000	1.162	0.000	26,564	26,570	101.29%	26,906	-	26,906	Government/ Agency
GSF0240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	0.698	0.000	0.697	0.000	5,263	5,265	100.63%	5,296	-	5,296	Government/ Agency
GSF0241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	1.508	0.000	1.500	0.000	65,633	65,668	101.70%	66,748	-	66,748	Government/ Agency
GSF0242	36225BHF8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	1.336	0.000	1.386	0.000	25,423	25,427	101.55%	25,816	-	25,816	Government/ Agency
GSF0246	36225BKT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2030	1.617	0.000	1.650	0.000	3,010	3,033	103.26%	3,108	-	3,108	Government/ Agency
GSF0247	36225BKC1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	1.465	0.000	1.491	0.000	7,091	7,134	102.97%	7,301	-	7,301	Government/ Agency
GSF0261	36211FQZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	1.798	0.000	1.767	0.000	1,807	1,840	102.65%	1,855	-	1,855	Government/ Agency
GSF0271	36200KKH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.447	0.000	2.526	0.000	39,588	39,622	100.57%	39,815	-	39,815	Government/ Agency
GSF0272	36212M7L7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	1.854	0.000	2.014	0.000	22,902	23,018	101.63%	23,276	-	23,276	Government/ Agency
GSF0274	36202SWK0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/15/2033	2.586	0.000	2.741	0.000	336,423	336,795	100.59%	338,409	-	338,409	Government/ Agency
GSF0275	36200MN33	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.126	0.000	2.322	0.000	32,966	33,103	101.85%	33,577	-	33,577	Government/ Agency
GSF0276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.093	0.000	2.277	0.000	16,109	16,177	101.82%	16,402	-	16,402	Government/ Agency
GSF0277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	2.498	0.000	2.570	0.000	6,893	6,928	102.04%	7,033	-	7,033	Government/ Agency
GSF0279	36201F6T9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.416	0.000	2.466	0.000	43,726	43,927	101.99%	44,594	-	44,594	Government/ Agency
GSF0284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.404	0.000	3.546	0.000	26,445	26,359	102.45%	27,093	-	27,093	Government/ Agency
GSF0285	36294RB73	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	3.074	0.000	3.369	0.000	284,996	284,050	102.34%	291,663	-	291,663	Government/ Agency
GSF0286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	3.190	0.000	3.386	0.000	115,882	115,413	100.61%	116,593	-	116,593	Government/ Agency
GSF0287	36241KLQ9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	3.066	0.000	3.282	0.000	135,490	134,961	100.61%	136,321	-	136,321	Government/ Agency
GSF0289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.288	0.000	3.518	0.000	27,446	27,337	100.61%	27,615	-	27,615	Government/ Agency
GSF0290	3620AEC21	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	4.258	0.000	4.267	0.000	211,775	213,079	99.62%	201,362	-	201,362	Government/ Agency
GSF0291	3620C0YW2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.367	0.000	4.373	0.000	406,915	409,533	94.97%	386,468	-	386,468	Government/ Agency
GSF0292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.196	0.000	4.216	0.000	178,403	179,530	95.18%	169,796	-	169,796	Government/ Agency
GSF0293	3620A7ZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	4.343	0.000	4.476	0.000	427,595	432,783	96.90%	414,320	-	414,320	Government/ Agency
FSB0005	31380RFX8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2028	1.094	0.000	1.109	0.000	25,318	25,318	100.98%	25,565	-	25,565	Government/ Agency
FSB0017	31383R6Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	1.407	0.000	1.448	0.000	38,257	38,257	102.08%	39,052	-	39,052	Government/ Agency
FSB0033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	1.630	0.000	1.787	0.000	83	83	104.71%	87	-	87	Government/ Agency
FSB0042	31383WPF2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	8/1/2030	1.835	0.000	1.834	0.000	25,626	25,768	104.66%	26,821	-	26,821	Government/ Agency
FSB0072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	2.568	0.000	2.654	0.000	98,946	98,913	99.67%	98,622	-	98,622	Government/ Agency
GCL0170	3617U7V89	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	8/15/2064	7.706	0.031	7.661	0.031	34,840,023	35,692,677	80.45%	26,565,875	7,472,377	34,038,252	Government/ Agency
GCL0174	3617V84Y9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.05%	12/15/2063	1.296	0.018	1.295	0.018	99,872,645	100,887,102	96.50%	96,208,874	4,872,355	101,081,229	Government/ Agency
GCL0178	3617F2DL8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.25%	12/15/2064	8.075	0.045	8.019	0.044	49,291,270	51,271,878	77.84%	34,678,527	16,636,730	51,315,257	Government/ Agency
GCL0186	3618FUEJ8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.90%	8/15/2065	7.608	0.001	7.554	0.001	1,112,074	1,234,580	103.21%	1,243,906	2,997,526	4,241,432	Government/ Agency
GCL0187	3618G92C2	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	2/15/2066	7.904	0.017	7.839	0.017	14,484,627	13,921,740	105.37%	15,406,204	2,667,373	18,073,577	Government/ Agency
GCL0188	3618G92E8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	4/15/2065	7.443	0.006	7.395	0.006	5,048,738	4,859,467	104.91%	5,310,027	278,262	5,588,289	Government/ Agency
GCL0189	3617FTE53	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	8/15/2065	7.597	0.020	7.543	0.020	16,836,000	17,208,483	107.65%	18,124,627	-	18,124,627	Government/ Agency
GCL0190	3617FTE38	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	4/15/2065	7.410	0.020	7.362	0.020	17,536,400	17,925,301	106.80%	18,729,226	-	18,729,226	Government/ Agency
GCL0191	3618G92G3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.10%	7/15/2065	7.503	0.001	7.452	0.001	1,107,077	1,201,907	106.80%	1,254,612	1,063,923	2,318,535	Government/ Agency
GCL0192	3618F8Z62	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.34%	8/15/2065	7.662	0.006	7.605	0.006	5,024,546	5,794,576	101.27%	5,290,405	15,932,354	21,222,759	Government/ Agency
GCL0193	3618F82D3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.88%	2/15/2066	7.810	0.000	7.747	0.000	95,761	911,717	104.36%	930,131	19,056,539	19,986,670	Government/ Agency
GCL0194	3618JUC56	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	12/15/2066	8.507	0.002	8.423	0.002	1,620,840	2,176,364	95.64%	693,441	19,635,160	20,328,601	Government/ Agency
GCL0195	3617FRH99	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	4/15/2067	8.646	0.007	8.555	0.007	5,779,392	7,132,732	95.86%	3,270,976	54,820,608	58,091,584	Government/ Agency
GMF0219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	4/20/2037	0.054	0.000	0.053	0.000	14,500,000	14,496,449	99.99%	14,498,289	-	14,498,289	Government/ Agency
GMF0223	3618AQBX1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.45%	6/15/2055	0.519	0.000	0.515	0.000	2,386,001	2,308,633	99.92%	2,384,147	-	2,384,147	Government/ Agency
GMF0237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.10%	5/15/2051	1.354	0.001	1.354	0.001	3,612,291	3,861,234	99.06%	3,578,332	-	3,578,332	Government/ Agency
GMF0238	3617A45T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	1.233	0.002	1.233	0.002	11,406,856	11,617,063	99.10%	11,304,411	-	11,304,411	Government/ Agency
GMF0244	36180CVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	0.670	0.003	0.666	0.003	36,233,157	37,603,908	98.92%	35,843,614	-	35,843,614	Government/ Agency
GMF0251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	2.739	0.010	2.734	0.010	27,246,305	27,665,752	96.43%	26,272,576	-	26,272,576	Government/ Agency
GMF0252	36186PSX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	6/15/2057	2.313	0.004	2.311	0.004	13,005,640	13,405,929	97.68%	12,703,597	-	12,703,597	Government/ Agency
GMF0261	36189YXT4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	2.247	0.005	2.245	0.005	14,444,375	14,774,956	97.20%	14,040,366	-	14,040,366	Government/ Agency
GMF0273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	4.398	0.033	4.388	0.033	56,887,097	56,891,844	93.34%	53,095,572	-	53,095,572	Government/ Agency
GMF0274	36196BLS0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	3.417	0.005	3.409	0.005	9,828,508	9,959,183	96.82%	9,515,519	-	9,515,519	Government/ Agency
GMF0276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	4.610	0.017	4.598	0.017	28,806,918	30,461,080	92.05%	26,516,538	-	26,516,538	Government/ Agency

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
December 31, 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
GMF0279	3617GORF9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.74%	8/15/2059	4.058	0.008	4.049	0.008	14,972,947	15,229,508	95.92%	14,362,395	-	14,362,395	Government/ Agency
GMF0280	3617GOQU7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.34%	9/15/2059	4.142	0.009	4.132	0.009	16,220,107	16,495,732	92.98%	15,081,958	-	15,081,958	Government/ Agency
GMF0282	3617ATJK0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.39%	2/15/2059	3.685	0.007	3.677	0.007	13,618,172	13,853,150	94.14%	12,820,596	-	12,820,596	Government/ Agency
GMF0284	3617MRW26	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.32%	9/15/2060	4.962	0.016	4.946	0.016	25,969,860	27,229,841	86.05%	22,348,285	-	22,348,285	Government/ Agency
GMF0289	3617QRG87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.74%	4/15/2057	5.125	0.015	5.108	0.015	22,874,726	24,638,622	88.39%	20,219,085	-	20,219,085	Government/ Agency
GMF0291	3617QCSM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.78%	8/15/2058	5.142	0.007	5.124	0.007	10,189,862	10,988,347	88.58%	9,026,200	-	9,026,200	Government/ Agency
GMF0292	3617HVYX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.30%	9/15/2060	4.891	0.004	4.875	0.004	6,880,181	7,034,033	92.15%	6,339,867	-	6,339,867	Government/ Agency
GMF0293	3617GCDB7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.27%	4/15/2046	4.936	0.015	4.918	0.014	22,788,231	23,812,301	88.39%	20,143,246	-	20,143,246	Government/ Agency
GMF0294	3617URRH0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.17%	8/15/2059	5.354	0.023	5.333	0.023	33,135,741	36,321,273	89.69%	29,720,109	-	29,720,109	Government/ Agency
GMF0295	3617JMZP7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.75%	11/15/2060	4.979	0.007	4.962	0.007	10,867,766	11,176,063	93.31%	10,140,810	-	10,140,810	Government/ Agency
GMF0296	3617AU3D0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	5.039	0.005	5.022	0.005	6,869,120	7,060,956	97.14%	6,672,773	-	6,672,773	Government/ Agency
GMF0297	3617AU3F5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	5.039	0.005	5.022	0.005	7,521,954	7,731,971	97.14%	7,306,947	-	7,306,947	Government/ Agency
GMF0298	3617W6V97	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.08%	11/15/2056	5.794	0.035	5.768	0.034	49,835,967	51,559,329	83.16%	41,442,394	-	41,442,394	Government/ Agency
GMF0299	3617W9QV6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.94%	11/15/2059	5.665	0.033	5.641	0.033	45,535,053	50,170,891	87.09%	39,654,793	-	39,654,793	Government/ Agency
GMF0300	3617XJD31	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.36%	5/15/2061	6.138	0.039	6.109	0.039	49,848,120	54,899,616	90.28%	45,005,026	-	45,005,026	Government/ Agency
GMF0302	36197JZS7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.37%	2/15/2034	3.000	0.009	2.993	0.009	20,790,935	22,079,578	97.27%	20,222,303	-	20,222,303	Government/ Agency
GMF0303	3617JMZM4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	4/15/2061	5.284	0.023	5.264	0.023	32,768,830	33,734,287	92.11%	30,184,910	-	30,184,910	Government/ Agency
GMF0304	3617H4U22	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.78%	8/15/2060	4.812	0.025	4.797	0.025	38,037,439	38,288,645	93.23%	35,461,202	-	35,461,202	Government/ Agency
GMF0306	3617H3KC6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.35%	12/15/2060	4.991	0.002	4.974	0.002	2,212,092	2,249,332	97.02%	2,146,119	-	2,146,119	Government/ Agency
GMF0307	3617JMZW2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.41%	9/15/2061	5.590	0.030	5.566	0.029	40,368,324	41,796,818	91.82%	37,064,378	-	37,064,378	Government/ Agency
GMF0308	3618AGQ36	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.00%	11/15/2057	6.206	0.020	6.176	0.020	23,836,726	24,731,701	93.52%	22,292,822	-	22,292,822	Government/ Agency
GMF0309	3617JMZU6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.43%	11/15/2061	5.704	0.038	5.679	0.038	51,091,812	52,552,159	90.27%	46,123,031	-	46,123,031	Government/ Agency
GMF0310	3617NM4P6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.67%	3/15/2062	6.012	0.025	5.984	0.025	34,098,337	34,830,999	85.73%	29,230,901	-	29,230,901	Government/ Agency
GMF0311	3617VBM55	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.65%	10/15/2062	6.412	0.005	6.380	0.005	6,207,794	6,348,249	84.31%	5,234,014	-	5,234,014	Government/ Agency
GMF0312	3617VBMZ9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.58%	5/15/2063	6.857	0.023	6.822	0.023	27,878,131	28,707,464	81.82%	22,808,633	-	22,808,633	Government/ Agency
GMF0313	3617QLXN8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.45%	4/15/2062	6.487	0.011	6.455	0.011	14,181,258	14,392,385	84.34%	11,960,714	-	11,960,714	Government/ Agency
GMF0315	3617V3VM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.98%	6/15/2063	6.802	0.012	6.767	0.012	14,441,170	14,922,084	84.36%	12,181,863	-	12,181,863	Government/ Agency
GMF0317	3617W6VR7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.75%	4/15/2063	6.671	0.014	6.637	0.014	4,960,673	5,150,566	83.38%	4,136,366	-	4,136,366	Government/ Agency
GMF0320	3618ACYJ1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.78%	12/15/2058	6.641	0.020	6.606	0.020	20,291,979	21,013,559	103.75%	21,052,746	-	21,052,746	Government/ Agency
GMF0321	3618BKVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.71%	10/15/2058	6.557	0.006	6.523	0.006	6,470,727	6,700,751	103.23%	6,679,887	-	6,679,887	Government/ Agency
GMF0322	3618BNEG4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.82%	11/15/2058	6.591	0.005	6.556	0.005	5,509,032	5,704,937	104.03%	5,731,057	-	5,731,057	Government/ Agency
GMF0323	3618FJBQ0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.66%	10/15/2058	6.561	0.016	6.527	0.016	16,246,825	16,862,302	102.91%	16,718,893	-	16,718,893	Government/ Agency
GMF0324	3618FTCM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.62%	10/15/2058	6.566	0.013	6.532	0.012	12,809,723	13,283,290	102.59%	13,140,982	-	13,140,982	Government/ Agency
GMF0325	3618ABSC5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.66%	12/15/2058	6.655	0.006	6.620	0.006	5,946,985	6,166,889	102.91%	6,119,781	-	6,119,781	Government/ Agency
GMF0326	3617YXDJ4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.64%	11/15/2058	6.610	0.002	6.575	0.002	2,246,634	2,329,699	102.74%	2,308,286	-	2,308,286	Government/ Agency
GMF0327	3617YXCT3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.14%	9/15/2063	6.802	0.010	6.767	0.010	11,037,166	11,231,196	92.40%	10,197,812	-	10,197,812	Government/ Agency
GMF0328	3617YFPZ3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.08%	2/15/2064	7.059	0.014	7.020	0.014	15,266,751	15,596,026	91.69%	13,997,336	-	13,997,336	Government/ Agency
GMF0330	3617YXDL9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.17%	7/15/2064	7.140	0.011	7.100	0.011	10,718,178	10,860,559	100.24%	10,744,298	-	10,744,298	Government/ Agency
GMF0332	3618ABXJ4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.45%	6/15/2059	6.953	0.041	6.915	0.041	39,804,288	41,638,555	100.91%	40,165,591	-	40,165,591	Government/ Agency
GMF0333	3618HJ3S3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.69%	8/15/2059	7.014	0.012	6.975	0.012	10,991,840	11,428,273	103.05%	11,326,894	-	11,326,894	Government/ Agency
GMP0005	167570PB0	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.63%	9/20/2037	0.055	0.000	0.054	0.000	1,500,000	1,472,491	100.03%	1,500,476	-	1,500,476	Government/ Agency
GMP0006	167570PC8	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	0.054	0.000	0.054	0.000	1,000,000	992,361	100.01%	1,000,054	-	1,000,054	Government/ Agency
PMB0159	81299B9R8	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.40%	6/1/2038	4.320	0.001	4.306	0.001	1,834,904	1,937,681	90.36%	1,658,095	-	1,658,095	Government/ Agency
PMB0166	81299H9Z7	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.87%	5/1/2044	0.085	0.000	0.085	0.000	1,507,124	1,506,404	100.02%	1,507,419	-	1,507,419	Government/ Agency
PMB0170	999684251	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.40%	8/1/2046	0.085	0.000	0.085	0.000	3,342,617	3,343,954	100.11%	3,346,177	-	3,346,177	Government/ Agency
PMB0174	999754344	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.89%	4/1/2038	0.085	0.000	0.085	0.000	3,471,701	3,473,797	100.02%	3,472,496	-	3,472,496	Government/ Agency
PMB0176	999768880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.60%	1/1/2050	0.085	0.000	0.085	0.000	3,059,718	3,074,860	100.01%	3,059,972	-	3,059,972	Government/ Agency
PMB0178	45202T9V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	1/1/2053	2.688	0.001	2.683	0.001	1,871,382	1,878,417	100.11%	1,873,483	-	1,873,483	Government/ Agency
PMB0181	57586NHH0	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.00%	12/1/2053	2.219	0.018	2.217	0.018	58,110,000	58,087,437	96.24%	55,923,146	-	55,923,146	Government/ Agency
PMB0183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/1/2037	0.086	0.000	0.085	0.000	6,723,840	6,794,804	99.66%	6,700,683	-	6,700,683	Government/ Agency
PMB0184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	2/1/2050	0.086	0.000	0.085	0.000	7,127,795	7,592,669	99.63%	7,101,736	-	7,101,736	Government/ Agency
PMB0186	57499ANM3	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	2/15/2062	5.905	0.003	5.878	0.003	4,335,060	4,344,025	88.06%	3,817,263	-	3,817,263	Government/ Agency
PMB0187	57599CZK1	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	3/15/2062	6.116	0.002	6.087	0.002	3,026,722	3,030,752	88.91%	2,690,964	-	2,690,964	Government/ Agency
PMB0188	57599DDS4	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	4/1/2063	6.642	0.004	6.608	0.004	5,569,995	5,577,428	78.83%	4,390,549	-	4,390,549	Government/ Agency
PMB0189	53999AFS3	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/1/2060	4.885	0.014	4.869	0.014	21,033,513	21,051,799	90.12%	18,955,592	-	18,955,592	Government/ Agency
FNP0111	31377TT48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	1/1/2029	0.084	0.000	0.084	0.000	153,648	153,713	100.05%	153,721	-	153,721	Government/ Agency
FNP0253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	1.287	0.001	1.287	0.001	3,958,363	4,024,885	100.76%	3,988,467	-	3,988,467	Government/ Agency
FNP0254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	1.295	0.000	1.295	0.000	1,923,394	1,960,737	101.42%	1,950,752	-	1,950,752	Government/ Agency
FNP0260	31381SN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	6/1/2035	4.792	0.000	4.771	0.000	460,162	466,141	97.32%	447,819	-	447,819	Government/ Agency
FNP0263	31381U2P1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	8/1/2029	2.235	0.001	2.231	0.001	2,720,402	2,713,249	101.28%	2,755,338	-	2,755,338	Government/ Agency
FNP0268	3138L3SY2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.99%	6/1/2025	0.469	0.000	0.465	0.000	2,432,164	2,432,182	99.08%	2			

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
December 31, 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
FNP0283	3138L9FR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.04%	4/1/2030	4.509	0.014	4.497	0.014	23,921,825	23,943,791	92.35%	22,092,910	-	22,092,910	Government/ Agency
FNP0284	3138L9JU7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.42%	4/1/2035	7.059	0.004	7.015	0.004	4,782,472	4,818,993	88.21%	4,218,480	-	4,218,480	Government/ Agency
FNP0285	3138L9J29	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.05%	4/1/2030	4.406	0.014	4.395	0.014	24,371,752	24,379,246	92.41%	22,521,191	-	22,521,191	Government/ Agency
FNP0286	3138L9LM2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.12%	4/1/2030	4.408	0.007	4.397	0.007	12,015,793	12,016,863	91.95%	11,048,768	-	11,048,768	Government/ Agency
FNP0287	3138L9XT4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.21%	5/1/2030	4.392	0.004	4.380	0.004	6,070,232	6,095,761	92.35%	5,605,564	-	5,605,564	Government/ Agency
FNP0288	3138L92T8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.18%	5/1/2035	4.805	0.005	4.784	0.005	7,983,300	8,040,374	91.12%	7,274,050	-	7,274,050	Government/ Agency
FNP0289	3138L9XB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.02%	6/1/2027	2.248	0.001	2.245	0.001	3,410,859	3,411,750	96.35%	3,286,363	-	3,286,363	Government/ Agency
FNP0290	3138LAPD5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.63%	7/1/2035	7.445	0.020	7.395	0.020	20,478,463	20,493,747	88.93%	18,211,540	-	18,211,540	Government/ Agency
FNP0294	3138LCBV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.31%	10/1/2027	2.538	0.005	2.534	0.005	14,352,322	14,367,796	96.54%	13,855,055	-	13,855,055	Government/ Agency
FNP0298	3138LBAX5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.70%	11/1/2025	0.861	0.002	0.859	0.002	13,598,751	13,598,918	98.34%	13,372,647	-	13,372,647	Government/ Agency
FNP0307	3138LDFD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	4/1/2028	2.975	0.006	2.969	0.006	14,892,360	14,904,302	94.81%	14,119,974	-	14,119,974	Government/ Agency
FNP0309	3138LD6N8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.91%	6/1/2031	5.753	0.019	5.730	0.019	25,000,000	25,058,105	89.36%	22,340,708	-	22,340,708	Government/ Agency
FNP0320	3138LGKE5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	12/1/2026	1.835	0.004	1.835	0.004	14,335,122	14,336,970	96.15%	13,783,802	-	13,783,802	Government/ Agency
FNP0321	3138ET5Z5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.13%	5/1/2026	1.312	0.001	1.312	0.001	3,037,088	3,040,402	98.67%	2,996,739	-	2,996,739	Government/ Agency
FNP0327	3138LHTV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.14%	4/1/2029	3.751	0.004	3.743	0.004	7,276,891	7,280,939	94.13%	6,849,719	-	6,849,719	Government/ Agency
FNP0330	3138LJCH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.94%	6/1/2027	2.275	0.008	2.273	0.008	26,725,661	26,729,470	96.13%	25,691,434	-	25,691,434	Government/ Agency
FNP0331	3138LJD80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	6/1/2027	2.264	0.020	2.262	0.020	62,555,205	62,563,782	96.10%	60,117,379	-	60,117,379	Government/ Agency
FNP0337	3138LKHG5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	5/1/2027	2.202	0.002	2.200	0.002	6,070,898	6,072,679	96.14%	5,836,318	-	5,836,318	Government/ Agency
FNP0349	3138LLU78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	12/1/2027	0.016	0.000	2.635	0.007	17,354,899	17,354,899	99.42%	17,253,793	-	17,253,793	Government/ Agency
FNP0352	3138LLRM9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.12%	1/1/2028	0.015	0.000	2.709	0.009	22,425,000	22,425,000	99.39%	22,287,813	-	22,287,813	Government/ Agency
FNP0354	3138LMNU3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.07%	2/1/2028	0.015	0.000	2.776	0.012	29,523,781	29,523,781	99.26%	29,306,159	-	29,306,159	Government/ Agency
FNP0355	3138LMP49	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.09%	3/1/2028	0.010	0.000	2.837	0.015	37,151,453	37,151,453	99.31%	36,895,331	-	36,895,331	Government/ Agency
FNP0365	3140HT5P0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.17%	6/1/2029	4.081	0.012	4.072	0.012	22,345,000	22,382,188	93.71%	20,940,217	-	20,940,217	Government/ Agency
FNP0366	3140HT3B3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	5/1/2029	0.002	0.000	3.701	0.009	17,197,187	17,199,527	100.08%	17,211,674	-	17,211,674	Government/ Agency
FNP0367	3140HUEF9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	6/1/2029	-0.005	0.000	3.761	0.022	40,917,533	40,917,533	100.09%	40,955,771	-	40,955,771	Government/ Agency
FNP0368	3140JAWR5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.30%	5/1/2029	3.824	0.002	3.816	0.002	3,463,191	3,513,218	95.82%	3,318,383	-	3,318,383	Government/ Agency
FNP0370	3140HVJB1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	9/1/2026	1.628	0.003	1.628	0.003	13,615,559	13,616,016	96.51%	13,140,932	-	13,140,932	Government/ Agency
FNP0371	3140HU4N3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.67%	8/1/2029	4.058	0.020	4.049	0.020	37,463,737	37,581,960	91.78%	34,383,686	-	34,383,686	Government/ Agency
FNP0372	3138LM4U4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.68%	7/1/2028	3.161	0.005	3.155	0.005	11,587,405	11,727,251	96.12%	11,137,830	-	11,137,830	Government/ Agency
FNP0373	3140HVD9A	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.85%	8/1/2031	5.549	0.006	5.526	0.006	8,708,712	8,731,865	88.85%	7,737,701	-	7,737,701	Government/ Agency
FNP0375	3140HTYA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.97%	9/1/2034	7.034	0.011	6.995	0.011	12,472,120	12,590,221	85.49%	10,661,799	-	10,661,799	Government/ Agency
FNP0376	3140HVQ31	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.96%	9/1/2034	7.882	0.019	7.836	0.019	20,000,000	20,452,778	83.79%	16,758,420	-	16,758,420	Government/ Agency
FNP0378	3140HWB03	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.61%	11/1/2026	1.779	0.002	1.779	0.002	9,611,005	9,619,261	96.28%	9,253,327	-	9,253,327	Government/ Agency
FNP0380	3140HU6Y7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	2/1/2030	4.731	0.004	4.720	0.004	5,955,000	5,955,982	88.44%	5,266,798	-	5,266,798	Government/ Agency
FNP0381	3140HWL83	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.43%	11/1/2031	5.713	0.013	5.688	0.013	18,625,487	18,629,570	86.22%	16,058,001	-	16,058,001	Government/ Agency
FNP0382	3140HVXW9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	11/1/2029	4.245	0.006	4.236	0.006	11,575,654	11,593,188	89.53%	10,364,062	-	10,364,062	Government/ Agency
FNP0383	3140HWJZ6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	11/1/2031	6.162	0.009	6.134	0.009	11,975,000	11,998,875	85.55%	10,244,876	-	10,244,876	Government/ Agency
FNP0384	3140HWZS4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.53%	1/1/2030	4.636	0.012	4.625	0.012	20,550,000	20,608,953	89.14%	18,319,053	-	18,319,053	Government/ Agency
FNP0385	3140HXP44	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	3/1/2030	4.548	0.007	4.536	0.007	11,279,000	11,307,002	89.30%	10,072,307	-	10,072,307	Government/ Agency
FNP0388	3140HYER5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	5/1/2032	6.191	0.010	6.163	0.010	13,400,000	13,453,472	83.87%	11,238,266	-	11,238,266	Government/ Agency
FNP0391	3140J0FZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	7/1/2030	4.767	0.004	4.753	0.004	7,062,976	7,109,009	85.03%	6,005,873	-	6,005,873	Government/ Agency
FNP0392	3140J0GW4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	7/1/2030	4.804	0.002	4.790	0.002	3,094,550	3,109,860	84.72%	2,621,816	-	2,621,816	Government/ Agency
FNP0393	3140J0JH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.27%	7/1/2030	5.146	0.009	5.131	0.009	14,235,000	14,283,179	83.14%	11,835,620	-	11,835,620	Government/ Agency
FNP0394	3140J0JC5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.25%	7/1/2030	5.243	0.024	5.227	0.024	37,950,000	38,010,159	82.80%	31,423,420	-	31,423,420	Government/ Agency
FNP0395	3140J0KT6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.55%	7/1/2032	6.258	0.015	6.229	0.015	19,922,136	20,093,571	80.79%	16,095,635	-	16,095,635	Government/ Agency
FNP0396	3140J0K74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	4.787	0.001	4.773	0.001	1,187,564	1,201,252	85.78%	1,018,697	-	1,018,697	Government/ Agency
FNP0397	3140J0K66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	5.209	0.002	5.194	0.002	3,025,000	3,045,161	83.88%	2,537,249	-	2,537,249	Government/ Agency
FNP0398	3140J0LU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.52%	7/1/2032	6.451	0.011	6.420	0.011	14,157,681	14,226,749	80.26%	11,362,338	-	11,362,338	Government/ Agency
FNP0399	3140J0MQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	4.966	0.015	4.951	0.015	25,610,000	25,651,012	83.46%	21,373,189	-	21,373,189	Government/ Agency
FNP0400	3140J0NB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.53%	7/1/2032	6.309	0.008	6.279	0.008	10,416,723	10,506,543	80.55%	8,390,369	-	8,390,369	Government/ Agency
FNP0401	3140J0N30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	8/1/2030	4.801	0.004	4.786	0.004	6,761,207	6,762,572	83.69%	5,658,531	-	5,658,531	Government/ Agency
FNP0402	3140J0PH7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	7/1/2050	14.217	0.010	13.962	0.010	8,392,000	8,525,577	60.36%	5,065,212	-	5,065,212	Government/ Agency
FNP0403	3140J0PT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	5.127	0.007	5.112	0.007	10,500,000	10,567,972	83.66%	8,783,907	-	8,783,907	Government/ Agency
FNP0405	3140J0R51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	5.026	0.013	5.011	0.013	21,000,000	21,134,025	83.69%	17,575,654	-	17,575,654	Government/ Agency
FNP0406	3140J0TU4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	5.055	0.003	5.040	0.003	4,260,414	4,289,609	83.54%	3,559,329	-	3,559,329	Government/ Agency
FNP0407	3140J0UK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	4.864	0.001	4.850	0.001	1,096,379	1,109,364	84.92%	931,036	-	931,036	Government/ Agency
FNP0408	3140J0Q37	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	8/1/2037	9.071	0.042	8.968	0.042	45,151,064	45,295,120	70.64%	31,893,551	-	31,893,551	Government/ Agency
FNP0409	3140J1DZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	15.699	0.019	15.413	0.018	14,200,000	14,337,665	57.13%	8,112,724	-	8,112,724	Government/ Agency
FNP0413	3140J15B0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	11/1/2030	5.561	0.018	5.542	0.018	27,329,000	27,329,168	81.39%	22,242,589	-	22,242,589	Government/ Agency
FNP0417	3140J3CCK8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2030	5.576	0.008	5.556	0.008	12,400,000	12,445,902	81.74%	10,135,931	-	10,135,931	Government/ Agency
FNP0418	3140LAG90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	1/1/2031	5.195	0.014	5.177	0.013	21,527,034	21,564,210	83.25%	17,921,267	-	17,92	

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE	CONTRIB	SPREAD	CONTRIB	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING	
						DURATION	EFF DUR ¹	DURATION	SPRD DUR								
FNP0420	3140LBTFO	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.74%	3/1/2033	7.438	0.005	7.399	0.005	6,160,000	6,211,257	78.67%	4,846,278	-	4,846,278	Government/ Agency	
FNP0422	3140LBVK6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	3/1/2031	-0.051	0.000	5.278	0.018	23,855,000	23,855,000	98.16%	23,415,679	-	23,415,679	Government/ Agency	
FNP0427	3140LDCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2031	6.172	0.017	6.145	0.017	23,623,000	23,657,301	81.91%	19,349,706	-	19,349,706	Government/ Agency	
FNP0428	3140LC5T4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.41%	4/1/2051	10.707	0.004	10.513	0.004	3,576,732	3,608,376	71.50%	2,557,447	-	2,557,447	Government/ Agency	
FNP0429	3140LDA25	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.58%	10/1/2031	6.119	0.041	6.093	0.041	57,950,000	58,098,352	80.48%	46,640,559	-	46,640,559	Government/ Agency	
FNP0431	3140LCMH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	8/1/2028	3.402	0.004	3.395	0.004	9,925,395	9,933,249	88.50%	8,784,385	-	8,784,385	Government/ Agency	
FNP0432	3140LBY23	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.00%	4/1/2031	5.775	0.013	5.753	0.013	18,000,000	18,330,098	84.69%	15,243,811	-	15,243,811	Government/ Agency	
FNP0433	3140LD2L2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	12/1/2036	5.436	0.012	5.406	0.012	18,842,522	18,881,663	83.85%	15,799,457	-	15,799,457	Government/ Agency	
FNP0434	3140LD5B1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.88%	11/1/2031	6.050	0.018	6.023	0.018	25,400,000	25,419,823	82.19%	20,876,806	-	20,876,806	Government/ Agency	
FNP0435	3140LECX3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.87%	11/1/2031	-0.057	0.000	5.762	0.034	40,943,000	40,946,341	98.03%	40,135,137	-	40,135,137	Government/ Agency	
FNP0437	3140LEMT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.47%	12/1/2051	10.736	0.014	10.546	0.014	12,870,642	13,030,539	72.16%	9,287,244	-	9,287,244	Government/ Agency	
FNP0438	3140LEGH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	12/1/2051	10.655	0.014	10.466	0.013	12,084,728	12,110,797	72.96%	8,816,542	-	8,816,542	Government/ Agency	
FNP0439	3140NWG33	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.59%	10/1/2039	10.175	0.030	10.016	0.029	26,344,274	26,347,767	76.72%	20,211,925	-	20,211,925	Government/ Agency	
FNP0440	3140LFD84	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.72%	1/1/2041	10.596	0.033	10.407	0.032	27,961,000	28,239,447	76.78%	21,468,408	-	21,468,408	Government/ Agency	
FNP0441	FWDFNP441	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.58%	1/1/2041	10.665	0.000	10.473	0.000	-	-	74.04%	8,663,101	11,700,000	-	8,663,101	Government/ Agency
FNP0442	3140LFJ62	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.57%	3/1/2042	12.315	0.032	12.058	0.031	25,155,000	25,164,239	71.26%	17,926,530	-	17,926,530	Government/ Agency	
FNP0443	3140LFH64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.96%	2/1/2029	-0.006	0.000	3.682	0.011	20,000,000	20,002,404	98.36%	19,671,164	-	19,671,164	Government/ Agency	
FNP0444	3140LFRB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.24%	5/1/2052	10.631	0.007	10.446	0.007	6,221,628	6,335,068	78.00%	4,852,962	-	4,852,962	Government/ Agency	
FNP0445	3140LFX41	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	9.496	0.022	9.374	0.021	19,433,379	19,442,291	80.61%	15,665,175	-	15,665,175	Government/ Agency	
FNP0446	3140LFX58	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	9.496	0.018	9.374	0.018	15,838,204	15,845,467	80.61%	12,767,118	-	12,767,118	Government/ Agency	
FNP0447	3140LFZA5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.01%	4/1/2052	11.186	0.009	10.996	0.008	7,162,404	7,166,339	76.34%	5,467,457	-	5,467,457	Government/ Agency	
FNP0448	3140LGMK3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.16%	5/1/2032	-0.019	0.000	5.947	0.025	28,526,000	28,528,678	98.74%	28,167,308	-	28,167,308	Government/ Agency	
FNP0451	3140LGP71	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.14%	6/1/2029	-0.007	0.000	3.928	0.039	67,635,236	67,644,571	99.46%	67,272,460	-	67,272,460	Government/ Agency	
FNP0452	FWDFNP452	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.47%	7/1/2041	10.340	0.000	10.159	0.000	-	-	91.46%	(858,782)	10,058,000	-	9,199,218	Government/ Agency
FNP0453	3140LGS17	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.19%	6/1/2032	-0.020	0.000	6.105	0.027	30,975,000	30,975,285	100.03%	30,983,252	-	30,983,252	Government/ Agency	
FNP0454	313637ZA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.70%	10/1/2033	6.984	0.018	6.947	0.018	19,865,000	19,909,828	91.77%	18,230,196	-	18,230,196	Government/ Agency	
FNP0455	3140LGWU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.91%	8/1/2032	6.453	0.023	6.421	0.023	26,250,000	26,459,660	93.88%	24,643,539	-	24,643,539	Government/ Agency	
FNP0457	3140LHUD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	10/1/2052	10.438	0.017	10.259	0.017	12,110,235	12,144,922	92.85%	11,243,942	-	11,243,942	Government/ Agency	
FNP0458	3140LHXW5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.52%	11/1/2032	0.030	0.000	6.315	0.015	15,800,000	15,803,314	100.10%	15,815,342	-	15,815,342	Government/ Agency	
FNP0461	3140LJPC4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.56%	2/1/2028	1.020	0.004	1.020	0.004	29,835,000	29,866,803	99.95%	29,819,575	-	29,819,575	Government/ Agency	
FNP0462	3140LJT22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.32%	3/1/2028	2.953	0.018	2.946	0.018	41,708,000	41,771,149	99.63%	41,554,519	-	41,554,519	Government/ Agency	
FNP0465	3140LKZK2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.37%	6/1/2033	6.795	0.021	6.760	0.021	21,805,000	21,825,592	96.45%	21,030,973	-	21,030,973	Government/ Agency	
FNP0466	3140LKR96	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.31%	6/1/2033	6.944	0.008	6.907	0.008	8,587,000	8,607,258	96.01%	8,244,299	-	8,244,299	Government/ Agency	
FNP0467	3140LKWV1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.05%	6/1/2030	4.738	0.007	4.725	0.007	10,632,000	10,551,192	96.56%	10,265,794	-	10,265,794	Government/ Agency	
FNP0468	3140LKYK3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.48%	8/1/2030	4.734	0.014	4.721	0.014	20,915,000	20,915,582	98.54%	20,610,354	-	20,610,354	Government/ Agency	
FNP0469	3140LJHF6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	6.340	0.026	6.309	0.026	27,805,000	28,620,892	101.20%	28,139,033	-	28,139,033	Government/ Agency	
FNP0470	3140LJDL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.35%	12/1/2032	6.077	0.011	6.048	0.011	11,828,391	12,340,155	102.84%	12,164,549	-	12,164,549	Government/ Agency	
FNP0471	3140LK3C5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.55%	7/1/2030	4.796	0.007	4.782	0.007	10,699,000	10,714,897	98.89%	10,579,962	-	10,579,962	Government/ Agency	
FNP0472	3140LLEH0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	7/1/2030	4.767	0.008	4.753	0.008	11,665,000	11,804,358	100.48%	11,721,445	-	11,721,445	Government/ Agency	
FNP0473	3140LJHE9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	6.340	0.018	6.309	0.018	19,000,000	19,371,948	101.20%	19,228,255	-	19,228,255	Government/ Agency	
FNP0474	3140LLM11	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.52%	9/1/2033	6.970	0.011	6.933	0.011	11,361,000	11,274,819	97.36%	11,060,564	-	11,060,564	Government/ Agency	
FNP0475	3140LLMM0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	9/1/2028	3.335	0.007	3.328	0.007	14,584,000	14,692,896	101.49%	14,801,328	-	14,801,328	Government/ Agency	
FNP0476	3140LLPH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.74%	9/1/2033	6.845	0.013	6.809	0.013	13,405,000	13,433,375	98.93%	13,261,940	-	13,261,940	Government/ Agency	
FNP0477	3140LLQA2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	9/1/2030	4.859	0.005	4.844	0.005	7,757,000	7,759,123	99.89%	7,748,346	-	7,748,346	Government/ Agency	
FNP0478	3140LK4N0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	7/1/2030	4.653	0.003	4.639	0.003	4,860,000	4,863,063	100.22%	4,870,613	-	4,870,613	Government/ Agency	
FNP0479	3140LLJ69	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.96%	8/1/2033	6.914	0.003	6.878	0.003	3,465,000	3,465,212	100.48%	3,481,509	-	3,481,509	Government/ Agency	
FNP0480	3140LLQ61	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	9/1/2033	6.920	0.016	6.884	0.015	15,366,000	15,394,699	100.73%	15,477,609	-	15,477,609	Government/ Agency	
FNP0481	3140LLTX9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	9/1/2033	6.898	0.004	6.861	0.004	3,748,000	3,808,214	102.36%	3,836,467	-	3,836,467	Government/ Agency	
FNP0482	3140LLYK1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	10/1/2030	4.950	0.011	4.934	0.011	14,596,000	14,650,565	101.32%	14,788,797	-	14,788,797	Government/ Agency	
FNP0483	3140LLYD7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.16%	10/1/2030	4.897	0.006	4.882	0.006	8,020,000	8,077,705	101.82%	8,166,289	-	8,166,289	Government/ Agency	
FNP0484	3140LLZE0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.52%	10/1/2033	6.764	0.004	6.729	0.004	3,860,000	3,940,853	103.75%	4,004,888	-	4,004,888	Government/ Agency	
FNP0485	3140LL5C1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.47%	11/1/2033	6.936	0.006	6.899	0.006	6,140,000	6,219,622	103.87%	6,377,659	-	6,377,659	Government/ Agency	
FNP0486	3140NUEZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.02%	12/1/2033	7.016	0.005	6.978	0.005	5,222,000	5,193,954	100.49%	5,247,721	-	5,247,721	Government/ Agency	
FNP0487	3140LMC64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.87%	12/1/2035	8.078	0.008	8.014	0.008	6,609,000	7,117,851	106.71%	7,052,476	-	7,052,476	Government/ Agency	
FNP0488	3140HW6V3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.49%	1/1/2028	0.025	0.000	2.713	0.001	3,750,000	3,751,073	99.92%	3,747,115	-	3,747,115	Government/ Agency	
FNP0489	3140NUQ28	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	2/1/2034	7.149	0.012	7.110	0.011	11,175,000	11,245,002	99.31%	11,097,662	-	11,097,662	Government/ Agency	
FNP0490	3140NULQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.85%	1/1/2034	7.094	0.003	7.056	0.003	2,801,000	2,809,650	99.61%	2,790,102	-	2,790,102	Government/ Agency	
FNP0491	3140NUM22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.40%	1/1/2034	7.196	0.004	7.157	0.004	3,815,000	3,712,049	96.36%	3,676,016	-	3,676,016	Government/ Agency	
FNP0492	3140NURB7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.62%	2/1/2034	7.186	0.008	7.147	0.008	7,430,000	7,369,883	97.86%	7,270,766	-	7,270,766	Government/ Agency	
FNP0493	3140LLYH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.45%	10/1/2033	0.030	0.000	6.595	0.012	12,400,000	12,403,320	100.13%	12,415,867	-	12,415,867	Government/ Agency	
FNP0494	3140NUTK5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	2/1/2034	6.796	0.004										

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FNP0496	3140NUAX7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.50%	1/1/2029	3.581	0.006	3.574	0.006	10,500,000	10,753,349	102.79%	10,793,007	-	10,793,007	Government/ Agency
FNP0497	3140LMC56	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.99%	12/1/2028	3.413	0.003	3.405	0.003	6,348,719	6,556,605	104.18%	6,613,961	-	6,613,961	Government/ Agency
FNP0498	3140LMCG2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	3.455	0.009	3.448	0.009	18,367,000	18,600,901	102.03%	18,739,400	-	18,739,400	Government/ Agency
FNP0499	3140LMCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	3.455	0.008	3.448	0.008	15,979,000	16,258,874	102.03%	16,302,982	-	16,302,982	Government/ Agency
FNP0500	3140LMCR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.24%	11/1/2028	3.418	0.005	3.411	0.005	9,965,000	9,965,819	101.87%	10,000,463	-	10,000,463	Government/ Agency
FNP0501	3140NUF53	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	1/1/2029	2.711	0.014	2.705	0.014	36,000,000	36,195,129	101.28%	36,461,599	-	36,461,599	Government/ Agency
FNP0502	3140NVEL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.46%	5/1/2029	3.753	0.003	3.744	0.003	4,695,771	4,749,184	102.50%	4,813,172	-	4,813,172	Government/ Agency
FNP0503	FWDFNP503	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.40%	6/1/2043	10.024	0.000	9.853	0.000	-	-	99.42%	(138,455)	23,950,000	23,811,545	Government/ Agency
FNP0504	3140NV39	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.39%	5/1/2034	7.077	0.008	7.038	0.008	7,910,000	8,119,756	103.22%	8,165,091	-	8,165,091	Government/ Agency
FNP0505	3140NVGK7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.32%	6/1/2034	6.887	0.004	6.849	0.004	3,670,740	3,745,268	102.41%	3,759,186	-	3,759,186	Government/ Agency
FNP0506	3140NUA58	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.55%	12/1/2028	3.471	0.010	3.463	0.010	20,041,000	20,417,284	102.68%	20,577,967	-	20,577,967	Government/ Agency
FNP0507	3140NVJA6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	6/1/2029	3.921	0.039	3.912	0.039	68,500,000	69,065,723	101.05%	69,219,538	-	69,219,538	Government/ Agency
FNP0508	FWDFNP508	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.21%	7/1/2044	10.097	0.000	9.908	0.000	-	-	96.92%	(375,361)	12,174,000	11,798,639	Government/ Agency
FNP0509	3140NU3A5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.04%	4/1/2029	3.786	0.012	3.777	0.012	22,230,000	22,545,536	101.18%	22,493,399	-	22,493,399	Government/ Agency
FNP0510	3140NUCB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.28%	12/1/2028	3.509	0.009	3.501	0.009	16,998,000	17,338,081	101.94%	17,327,593	-	17,327,593	Government/ Agency
FNP0511	3140NVG27	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.03%	6/1/2029	3.895	0.005	3.887	0.005	9,129,000	9,263,155	100.97%	9,217,571	-	9,217,571	Government/ Agency
FNP0512	3140NVDA6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	5/1/2029	3.861	0.005	3.853	0.005	9,620,000	9,703,990	100.57%	9,674,383	-	9,674,383	Government/ Agency
FNP0513	3140NVM61	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.81%	8/1/2029	4.085	0.008	4.075	0.008	12,750,000	12,838,083	100.32%	12,790,171	-	12,790,171	Government/ Agency
FNP0514	3140NUJ6L	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	6/1/2029	3.942	0.011	3.933	0.011	20,000,000	20,579,618	99.89%	19,977,038	-	19,977,038	Government/ Agency
FNP0515	3140NWHH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.07%	10/1/2034	7.214	0.013	7.173	0.013	13,132,425	12,480,784	93.95%	12,338,259	-	12,338,259	Government/ Agency
FNP0516	3140LMAZ2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2030	4.937	0.013	4.921	0.013	17,542,000	17,983,610	102.25%	17,936,728	-	17,936,728	Government/ Agency
FNP0517	3140LLQ79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.83%	9/1/2028	3.332	0.007	3.325	0.007	13,422,000	13,489,542	100.37%	13,471,373	-	13,471,373	Government/ Agency
FRM0004	3132VWVYB2	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.28%	12/1/2029	4.282	0.009	4.272	0.009	15,262,344	15,330,927	93.32%	14,242,123	-	14,242,123	Government/ Agency
FRM0006	3132VWVYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	4.470	0.015	4.458	0.015	23,672,907	23,932,879	94.17%	22,292,772	-	22,292,772	Government/ Agency
FRM0008	3132XEAS0	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	4.258	0.005	4.248	0.005	9,085,122	9,135,713	93.51%	8,495,341	-	8,495,341	Government/ Agency
FRM0009	3132XHXY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	5.437	0.005	5.416	0.005	7,383,040	7,428,444	87.24%	6,440,724	-	6,440,724	Government/ Agency
FRM0011	3132XHKK29	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	5.434	0.008	5.413	0.008	11,671,630	11,752,220	87.34%	10,194,206	-	10,194,206	Government/ Agency
FRM0012	3132VWVAQ5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	10.568	0.020	10.374	0.020	19,303,581	19,705,892	68.63%	13,248,169	-	13,248,169	Government/ Agency
FRM0013	3132VWBH6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.38%	2/1/2034	7.121	0.036	7.082	0.036	42,391,414	42,533,966	82.86%	35,125,220	-	35,125,220	Government/ Agency
FRM0014	3132V8AN6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.89%	7/1/2027	0.003	0.000	1.664	0.001	3,843,891	3,844,163	99.72%	3,833,304	-	3,833,304	Government/ Agency
FRM0015	FWDFRM015	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.86%	5/1/2040	10.301	0.000	10.136	0.000	-	-	93.31%	(1,835,883)	27,450,000	25,614,117	Government/ Agency
FRM0016	3132XGR73	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	12/1/2032	6.317	0.009	6.286	0.009	10,207,000	10,189,797	97.45%	9,946,473	-	9,946,473	Government/ Agency
FRM0017	3132XFLQ9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.25%	1/1/2028	2.792	0.038	2.786	0.038	93,650,000	93,157,540	99.24%	92,938,241	-	92,938,241	Government/ Agency
FRM0018	3132XGT4X	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.36%	12/1/2029	4.318	0.006	4.308	0.006	9,198,000	9,161,646	97.94%	9,008,236	-	9,008,236	Government/ Agency
FRM0019	3132VWVZH8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.83%	1/1/2039	8.772	0.012	8.669	0.012	9,843,268	9,924,875	96.63%	9,511,998	-	9,511,998	Government/ Agency
FRM0021	3132XG2S4	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	2/1/2029	1.967	0.001	1.967	0.001	5,045,000	5,055,941	99.27%	5,008,382	-	5,008,382	Government/ Agency
FHM0007	3137FBT09	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	4.418	0.020	4.390	0.020	33,184,469	33,100,892	91.37%	30,321,240	-	30,321,240	Government/ Agency
FHM0010	3137FKWD4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/25/2026	0.819	0.002	0.817	0.002	14,241,891	14,245,322	98.97%	14,095,703	-	14,095,703	Government/ Agency
FHM0011	3137FKS00	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.68%	10/25/2025	0.788	0.001	0.785	0.001	10,000,000	10,003,877	99.12%	9,911,601	-	9,911,601	Government/ Agency
FHM0013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.11%	10/25/2030	-0.039	0.000	4.949	0.002	2,444,756	2,444,756	99.69%	2,437,202	-	2,437,202	Government/ Agency
FHM0014	3137F72L8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.03%	10/25/2030	-0.060	0.000	4.892	0.003	4,314,275	4,314,275	99.36%	4,286,579	-	4,286,579	Government/ Agency
FHM0015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.97%	12/25/2030	-0.065	0.000	4.832	0.007	9,570,386	9,570,386	99.47%	9,519,626	-	9,519,626	Government/ Agency
FHM0016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.04%	11/25/2030	-0.033	0.000	4.874	0.003	4,034,480	4,034,480	99.62%	4,019,061	-	4,019,061	Government/ Agency
FHM0017	3137F8ZR7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.92%	12/25/2030	-0.068	0.000	4.912	0.003	4,946,060	4,946,060	99.13%	4,902,954	-	4,902,954	Government/ Agency
FHM0018	3137F9ZZ7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.91%	11/25/2027	0.012	0.000	2.608	0.004	10,787,454	10,787,454	99.29%	10,710,745	-	10,710,745	Government/ Agency
FHM0019	3137FXZ84	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.91%	1/25/2031	-0.074	0.000	4.991	0.017	24,370,751	24,370,751	98.86%	24,093,857	-	24,093,857	Government/ Agency
FHM0020	3137H1LV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.91%	6/25/2031	-0.077	0.000	4.982	0.010	14,107,775	14,107,775	99.26%	14,003,945	-	14,003,945	Government/ Agency
FHM0021	3137H2NB6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.87%	8/25/2031	-0.089	0.000	5.363	0.011	13,804,476	13,804,476	98.96%	13,661,572	-	13,661,572	Government/ Agency
FHM0022	3137HADA1	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.39%	7/25/2033	-0.076	0.000	6.484	0.022	23,195,845	23,279,407	100.27%	23,257,831	-	23,257,831	Government/ Agency
FHM0023	3137HAAD8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.33%	4/25/2033	-0.074	0.000	6.371	0.035	37,871,743	37,951,604	100.69%	38,133,925	-	38,133,925	Government/ Agency
FNA0047	3136AT5G5	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.94%	7/25/2039	5.704	0.001	5.668	0.001	1,481,167	1,492,535	93.84%	1,389,863	-	1,389,863	Government/ Agency
FNA0049	3136AY2C6	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.93%	9/25/2027	2.432	0.007	2.428	0.007	20,171,040	20,187,098	95.65%	19,293,343	-	19,293,343	Government/ Agency
RSP0001	12647RAA2	FHA Risk Share REMIC	MULTIFAMILY PERMANENT MBS	4.70%	5/27/2053	1.589	0.001	1.585	0.001	4,395,612	4,553,553	77.03%	3,385,979	-	3,385,979	Government/ Agency
GNR0094	38378BF87	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.37%	1/16/2053	2.515	0.007	2.250	0.006	20,064,759	20,180,258	90.14%	18,085,511	-	18,085,511	Government/ Agency
GNR0096	38378BA82	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.31%	11/16/2051	2.787	0.002	2.378	0.002	5,987,654	5,987,662	90.26%	5,404,753	-	5,404,753	Government/ Agency
GNR0097	38378BW81	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.82%	4/16/2050	1.245	0.000	1.096	0.000	602,347	611,495	96.73%	582,642	-	582,642	Government/ Agency
GNR0106	38378NST1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.63%	12/16/2045	1.353	0.001	1.222	0.001	7,552,754	7,327,283	97.22%	7,380,740	-	7,380,740	Government/ Agency
GNR0108	38378NPQ0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	3/16/2044	1.417	0.001	1.271	0.001	6,751,475	6,544,094	97.88%	6,608,539	-	6,608,539	Government/ Agency
GNR0113	38378N3R2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/16/2054	0.746	0.000	0.691	0.000	2,595,685	2,584,964	99.10%	2,572,292	-	2,572,292	Government/ Agency
GNR0115	38378XDV0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	9/16/2054	2.401	0.005	2.240	0.005	16,284,533	16,166,765	95.49%	15,550,097	-	15,550,097	Government/ Agency
GNR0116	38378XDY4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.33%	5/16/2055	5.643	0.005	5.402	0.005	6,588,485	6,293,043	88.70%	5,844,035	-	5,844,035	

AFL-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
December 31, 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
GNR0126	38378BAN9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	9/16/2052	2.713	0.001	2.414	0.001	2,250,292	2,314,852	95.04%	2,138,611	-	2,138,611	Government/ Agency
GNR0127	38379KKK3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.25%	12/16/2048	2.766	0.001	2.305	0.001	2,557,315	2,541,177	93.23%	2,384,279	-	2,384,279	Government/ Agency
GNR0128	38379KCE6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	8/16/2047	2.381	0.001	2.059	0.001	2,064,418	2,066,267	93.63%	1,932,927	-	1,932,927	Government/ Agency
GNR0134	38379K3U0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	5/16/2048	0.925	0.000	0.821	0.000	1,496,226	1,512,234	98.07%	1,467,384	-	1,467,384	Government/ Agency
GNR0137	38379KQ35	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	12/16/2052	4.951	0.003	4.336	0.002	4,583,528	4,578,141	84.39%	3,867,857	-	3,867,857	Government/ Agency
GNR0138	38379KLA4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.79%	4/16/2049	3.365	0.001	3.055	0.001	2,858,577	2,879,173	92.95%	2,656,997	-	2,656,997	Government/ Agency
GNR0139	38379K3N6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2056	1.778	0.000	1.634	0.000	901,809	904,544	95.85%	864,382	-	864,382	Government/ Agency
GNR0146	38379RCD3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.15%	5/16/2056	0.787	0.000	0.654	0.000	352,126	351,550	98.26%	346,003	-	346,003	Government/ Agency
GNR0147	38379RCE1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.20%	6/16/2056	1.567	0.000	1.343	0.000	755,833	754,388	96.22%	727,254	-	727,254	Government/ Agency
GNR0149	38379UED4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	11/16/2056	2.711	0.001	2.459	0.001	1,974,377	1,974,538	95.12%	1,878,098	-	1,878,098	Government/ Agency
GNR0150	38379UGN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	10/16/2056	1.764	0.000	1.560	0.000	1,253,530	1,242,279	96.75%	1,212,735	-	1,212,735	Government/ Agency
GNR0151	38379RGT4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	3/16/2057	4.752	0.001	4.304	0.001	2,417,717	2,410,666	89.41%	2,161,765	-	2,161,765	Government/ Agency
GNR0152	38380JEK0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	9/16/2058	5.855	0.012	5.292	0.011	16,660,078	16,404,774	82.32%	13,715,012	-	13,715,012	Government/ Agency
GNR0153	38380JER5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	2/16/2053	8.743	0.058	8.053	0.053	60,000,000	57,385,594	74.60%	44,757,924	-	44,757,924	Government/ Agency
GNR0155	38380MYK1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	4/16/2059	2.791	0.011	2.584	0.011	29,369,023	28,330,782	94.82%	27,846,668	-	27,846,668	Government/ Agency
GNR0157	38380MY47	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	12/16/2059	1.990	0.001	1.751	0.001	4,021,792	3,973,086	96.38%	3,876,226	-	3,876,226	Government/ Agency
GNR0158	38380NCY3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	7/16/2058	2.937	0.001	2.615	0.001	2,963,330	2,945,096	94.46%	2,799,093	-	2,799,093	Government/ Agency
GNR0159	38380NWP0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	6/16/2059	4.562	0.004	4.275	0.004	6,923,203	6,939,111	90.73%	6,281,100	-	6,281,100	Government/ Agency
GNR0160	38380PRT3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	5/16/2062	6.446	0.045	6.180	0.044	56,914,992	61,126,099	84.38%	48,025,075	-	48,025,075	Government/ Agency
GNR0161	38380RJJ1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.623	0.019	6.265	0.018	25,212,354	25,946,756	78.88%	19,887,464	-	19,887,464	Government/ Agency
GNR0162	38380RPH7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.671	0.015	6.317	0.014	19,872,188	20,482,954	78.81%	15,661,776	-	15,661,776	Government/ Agency
GNR0163	38380RNF3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.715	0.012	6.338	0.012	16,458,638	16,967,247	78.42%	12,906,755	-	12,906,755	Government/ Agency
GNR0164	38380RTN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.534	0.016	6.170	0.015	21,194,997	21,805,606	71.70%	16,784,443	-	16,784,443	Government/ Agency
GNR0165	38380RUU2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.699	0.039	6.312	0.037	51,744,236	53,358,803	78.39%	40,561,344	-	40,561,344	Government/ Agency
GNR0166	38380RYJ3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.628	0.026	6.263	0.025	34,641,502	35,525,584	78.27%	27,115,452	-	27,115,452	Government/ Agency
GNR0167	38380RG53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.748	0.036	6.352	0.034	47,480,461	48,402,337	77.44%	36,767,297	-	36,767,297	Government/ Agency
GNR0168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	5.589	0.011	5.185	0.010	15,846,362	16,423,487	84.32%	13,362,332	-	13,362,332	Government/ Agency
GNR0169	38380R222	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	6.725	0.019	6.324	0.018	25,924,234	26,295,838	77.87%	20,186,947	-	20,186,947	Government/ Agency
GNR0170	38380NM57	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	5.905	0.011	5.424	0.010	15,752,047	16,235,880	83.03%	13,079,208	-	13,079,208	Government/ Agency
GNR0171	38380NM55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	5.581	0.008	5.194	0.007	11,647,557	12,051,166	84.38%	9,828,146	-	9,828,146	Government/ Agency
GNR0172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.830	0.020	6.452	0.019	26,384,291	26,701,006	78.74%	20,775,930	-	20,775,930	Government/ Agency
GNR0173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.903	0.039	6.516	0.037	50,261,367	51,046,251	78.02%	39,215,201	-	39,215,201	Government/ Agency
GNR0174	38380N2L2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	6.312	0.007	5.785	0.006	9,173,842	9,442,672	82.83%	7,599,040	-	7,599,040	Government/ Agency
GNR0175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.839	0.011	6.467	0.010	13,898,013	14,077,883	79.19%	11,005,481	-	11,005,481	Government/ Agency
GNR0176	38381DWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	6.937	0.020	6.575	0.019	25,541,103	25,851,606	77.99%	19,919,785	-	19,919,785	Government/ Agency
GNR0177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	6.757	0.014	6.433	0.013	18,442,993	18,850,204	78.82%	14,536,716	-	14,536,716	Government/ Agency
GNR0178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.986	0.019	6.613	0.018	24,613,554	24,950,710	77.89%	19,172,117	-	19,172,117	Government/ Agency
GNR0179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	6.972	0.026	6.618	0.025	33,431,417	33,855,435	77.83%	26,021,273	-	26,021,273	Government/ Agency
GNR0180	38379UZ58	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	5.682	0.010	5.128	0.009	15,737,741	16,107,839	80.28%	12,633,912	-	12,633,912	Government/ Agency
GNR0181	38381EAR9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	6.739	0.032	6.386	0.030	42,506,300	42,859,346	78.02%	33,162,973	-	33,162,973	Government/ Agency
GNR0182	38381EEB0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2062	13.982	0.012	13.086	0.011	9,830,000	9,382,274	57.97%	5,698,634	-	5,698,634	Government/ Agency
GNR0183	38381EQP6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2063	7.012	0.032	6.687	0.031	41,247,825	40,873,453	78.65%	32,441,278	-	32,441,278	Government/ Agency
GNR0184	38381EPT9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.034	0.030	6.753	0.028	36,797,230	36,355,624	78.98%	29,061,300	-	29,061,300	Government/ Agency
GNR0185	38381EWV0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	3/16/2064	6.938	0.019	6.576	0.018	23,851,441	23,558,065	77.91%	18,581,553	-	18,581,553	Government/ Agency
CLP0081	64972CBJ1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.75%	5/1/2035	8.412	0.004	8.345	0.004	3,200,000	3,200,000	96.60%	3,091,343	-	3,091,343	AA
CLP0084	64972CSJ3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2045	1.287	0.001	1.287	0.001	5,000,000	5,000,000	99.32%	4,966,066	-	4,966,066	AA
CLP0086	57586NK75	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/1/2058	13.046	0.013	12.710	0.013	9,265,000	9,262,499	74.48%	6,900,386	-	6,900,386	AA
CLP0095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	8.562	0.020	8.488	0.020	19,697,490	19,697,490	80.37%	15,830,258	-	15,830,258	AA
CLP0098	16753QBH9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.36%	1/1/2038	8.351	0.028	8.267	0.028	25,000,000	25,000,000	89.54%	22,384,463	-	22,384,463	AA
CLP0099	64972C855	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.95%	11/1/2043	13.289	0.023	12.820	0.023	12,800,000	12,800,155	94.24%	12,062,858	-	12,062,858	AA
CLP0100	64972C873	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/1/2048	15.448	0.016	14.700	0.015	7,315,000	7,315,092	94.40%	6,905,462	-	6,905,462	AA
CLP0101	64972C8U0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/1/2053	16.759	0.019	15.769	0.018	8,305,000	8,305,108	91.99%	7,639,475	-	7,639,475	AA
CLP0102	64972EHL6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.25%	11/1/2049	16.379	0.020	15.521	0.019	10,240,000	10,240,000	79.72%	8,163,132	-	8,163,132	AA
CLP0103	64972EHM4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.35%	11/1/2054	17.848	0.041	16.716	0.038	20,000,000	20,000,000	78.69%	15,737,448	-	15,737,448	AA
CLP0104	64972EHN2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.45%	5/1/2059	18.844	0.044	17.626	0.041	20,000,000	20,000,000	79.59%	15,918,246	-	15,918,246	AA
CLP0115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	13.579	0.017	13.209	0.017	13,000,000	13,000,000	66.95%	8,704,079	-	8,704,079	AA
CLP0116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	11.041	0.007	10.864	0.007	6,275,000	6,275,000	72.85%	4,571,422	-	4,571,422	AA
CLP0121	64972EZ51	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/1/2037	10.034	0.003	9.868	0.003	2,000,000	2,000,000	98.80%	1,975,932	-	1,975,932	AA
CLP0122	64972EZ69	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/1/2040	5.114	0.004	5.109	0.004	5,000,000	5,000,000	100.15%	5,007,383	-	5,007,383	AA
CLP0123	64972EC2C	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.30%	11/1/2045	13.923	0.006	13.363	0.006	3,000,000	3,000,000	97.98%	2,939,324	-	2,939,324	AA
CLP0124	57587GRD9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.11%	6/1/2066	6.137	0.049	6.121	0.049	53,425,000	53,465,373	102.79%	54,914,708	-	54,914,708	AA

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

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

ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
CLP0126	57587GVY8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	12/1/2065	18.694	0.080	18.524	0.080	30,060,000	30,102,865	98.14%	29,500,698	-	29,500,698	AA
CLP0127	64972KCJ2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.65%	11/1/2049	6.135	0.002	6.120	0.002	2,000,000	2,000,000	100.72%	2,014,439	-	2,014,439	AA
CLP0128	64972KCK9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.75%	11/1/2054	6.110	0.005	6.094	0.005	6,000,000	6,000,000	100.50%	6,029,725	-	6,029,725	AA
CLP0129	45202BRH1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.54%	11/1/2026	1.734	0.001	1.733	0.001	5,615,000	5,628,634	100.68%	5,653,162	-	5,653,162	AAA
CLP0130	45202BRJ7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.05%	7/1/2066	8.312	0.017	8.220	0.017	13,320,000	13,365,829	102.71%	13,681,361	-	13,681,361	AAA
CLP0131	57586VCL5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.84%	12/1/2067	18.548	0.096	17.382	0.090	35,415,000	35,449,127	99.92%	35,386,930	-	35,386,930	AA
CLP0132	45202BSK3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.30%	9/1/2026	1.585	0.001	1.585	0.001	2,370,000	2,371,325	98.78%	2,341,014	-	2,341,014	AAA
CLP0133	45202BSL1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.65%	1/1/2067	18.633	0.058	17.451	0.054	21,400,000	21,419,765	98.89%	21,161,405	-	21,161,405	AAA
CLP0134	45202BSM9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.22%	7/1/2042	12.413	0.030	12.028	0.029	16,525,000	16,546,504	98.43%	16,265,372	-	16,265,372	AAA
CLP0135	57586VDX8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.62%	6/1/2067	18.961	0.067	17.754	0.063	24,600,000	24,600,180	98.53%	24,237,986	-	24,237,986	AAA
CPM0025	999700487	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.20%	12/1/2047	0.085	0.000	0.084	0.000	2,755,349	2,762,018	99.39%	2,738,575	-	2,738,575	AAA
CPM0028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.40%	11/1/2048	0.085	0.000	0.084	0.000	842,449	849,997	99.42%	837,590	-	837,590	AAA
CLM0018	65499APS1	Direct Loans	MULTIFAMILY CONSTRUCTION	8.14%	1/31/2025	0.066	0.000	0.065	0.000	50,897,093	50,897,093	100.31%	51,060,217	1,102,907	52,163,124	not rated
CLM0027	88599AFX2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.58%	11/19/2025	0.053	0.000	0.828	0.005	43,089,895	43,083,443	100.42%	43,298,795	6,910,105	50,208,900	not rated
CLM0032	73699AEN6	Direct Loans	MULTIFAMILY CONSTRUCTION	4.04%	11/20/2025	0.403	0.000	0.400	0.000	8,161,487	8,144,335	98.73%	8,058,024	-	8,058,024	not rated
CLM0033	58899ABN8	Direct Loans	MULTIFAMILY CONSTRUCTION	6.61%	5/1/2025	-0.001	0.000	0.239	0.001	24,750,000	24,720,175	99.49%	24,623,899	-	24,623,899	not rated
CLM0034	58899ABP3	Direct Loans	MULTIFAMILY CONSTRUCTION	7.21%	5/10/2025	-0.001	0.000	0.238	0.000	9,819,871	9,789,998	99.69%	9,785,972	993,150	10,779,123	not rated
CLM0036	44399ADR2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.25%	6/14/2027	0.017	0.000	2.179	0.006	18,342,214	18,273,712	99.73%	18,208,864	31,657,786	49,866,650	not rated
CLM0037	51499ADQ8	Direct Loans	MULTIFAMILY CONSTRUCTION	6.71%	6/12/2027	0.016	0.000	2.194	0.002	7,026,352	7,023,835	100.25%	7,072,181	11,633,648	18,705,829	not rated
CLM0038	45203LED1	Direct Loans	MULTIFAMILY CONSTRUCTION	6.70%	12/1/2058	0.030	0.000	2.583	0.000	9,822	(244,146)	100.56%	231,550	39,275,892	39,507,443	not rated
CLM0039	FWDCLM039	Direct Loans	MULTIFAMILY CONSTRUCTION	6.70%	12/1/2053	0.030	0.000	2.583	0.000	-	(133,165)	100.56%	88,691	15,714,286	15,802,977	not rated
CLM0040	68199AJX4	Direct Loans	MULTIFAMILY CONSTRUCTION	5.82%	5/10/2027	2.141	0.002	2.140	0.002	6,330,971	6,270,988	101.09%	6,580,097	16,511,978	23,092,074	not rated
CLM0041	FWDCLM041	Direct Loans	MULTIFAMILY CONSTRUCTION	6.52%	5/10/2027	2.117	0.000	2.115	0.000	-	(7,642)	101.14%	24,657	2,157,051	2,181,708	not rated
CLM0042	FWDCLM042	Direct Loans	MULTIFAMILY CONSTRUCTION	6.36%	6/25/2027	0.072	0.000	2.243	0.000	-	98,889	99.61%	(58,599)	15,067,874	15,009,275	not rated
CLM0043	FWDCLM043	Direct Loans	MULTIFAMILY CONSTRUCTION	7.10%	6/11/2027	0.035	0.000	2.179	0.000	-	(103,973)	98.88%	(78,184)	7,009,500	6,931,316	not rated
TNT0145	912810TA6	US Treasury	US Treasury	1.75%	8/15/2041	13.681	0.026	0.000	0.000	20,000,000	19,523,079	64.75%	12,949,508	-	12,949,508	Government/ Agency
TNT0147	912810TC2	US Treasury	US Treasury	2.00%	11/15/2041	13.649	0.009	0.000	0.000	7,000,000	6,688,792	67.17%	4,702,153	-	4,702,153	Government/ Agency
TNT0149	912810TF5	US Treasury	US Treasury	2.38%	2/15/2042	13.304	0.021	0.000	0.000	15,000,000	15,269,264	71.20%	10,679,306	-	10,679,306	Government/ Agency
TNT0152	912810TJ7	US Treasury	US Treasury	3.00%	8/15/2052	16.774	0.035	0.000	0.000	20,000,000	18,206,617	71.83%	14,366,580	-	14,366,580	Government/ Agency
TNT0153	912810TM0	US Treasury	US Treasury	4.00%	11/15/2042	12.518	0.025	0.000	0.000	15,000,000	14,774,649	90.00%	13,500,167	-	13,500,167	Government/ Agency
TNT0155	912810TQ1	US Treasury	US Treasury	3.88%	2/15/2043	12.576	0.172	0.000	0.000	105,000,000	105,185,565	88.27%	92,686,146	-	92,686,146	Government/ Agency
TNT0156	912810TN8	US Treasury	US Treasury	3.63%	2/15/2053	16.205	0.019	0.000	0.000	10,000,000	9,701,744	81.34%	8,133,772	-	8,133,772	Government/ Agency
TNT0157	912810TT5	US Treasury	US Treasury	4.13%	8/15/2053	15.883	0.084	0.000	0.000	40,000,000	37,072,991	89.20%	35,678,844	-	35,678,844	Government/ Agency
TNT0158	912810TV0	US Treasury	US Treasury	4.75%	11/15/2053	15.660	0.023	0.000	0.000	10,000,000	9,983,922	99.06%	9,905,847	-	9,905,847	Government/ Agency
TNT0159	912810TW8	US Treasury	US Treasury	4.75%	11/15/2043	12.505	0.018	0.000	0.000	10,000,000	10,076,264	98.80%	9,879,777	-	9,879,777	Government/ Agency
TNT0160	912810UB2	US Treasury	US Treasury	4.63%	5/15/2044	12.776	0.099	0.000	0.000	55,000,000	57,272,182	97.03%	53,365,862	-	53,365,862	Government/ Agency
TNT0161	91282CLD1	US Treasury	US Treasury	4.13%	7/31/2031	5.619	0.024	0.000	0.000	30,000,000	30,679,784	98.04%	29,413,491	-	29,413,491	Government/ Agency
TNT0162	912810UD8	US Treasury	US Treasury	4.13%	8/15/2044	13.048	0.201	0.000	0.000	115,000,000	110,493,276	90.57%	104,155,822	-	104,155,822	Government/ Agency
TNT0163	912810UC0	US Treasury	US Treasury	4.25%	8/15/2054	16.056	0.043	0.000	0.000	20,000,000	20,499,467	91.49%	18,298,610	-	18,298,610	Government/ Agency
TNT0164	912810UE6	US Treasury	US Treasury	4.50%	11/15/2054	16.109	0.216	0.000	0.000	96,500,000	95,967,058	95.50%	92,157,799	-	92,157,799	Government/ Agency
TNT0165	91282CME8	US Treasury	US Treasury	4.25%	12/31/2026	1.897	0.003	0.000	0.000	10,000,000	9,999,253	100.02%	10,001,572	-	10,001,572	Government/ Agency
ADV0002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999	999	100.00%	558,460	-	558,460	not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	93,518,946	93,518,946	100.00%	93,518,946	-	93,518,946	Government/ Agency
Total											7,515,593,003	7,590,353,184	6,864,190,654	378,799,384	7,242,990,038	

ASSET ID	Ticker	CLASSIFICATION	DESCRIPTION	Contracts	Expiration	Avg Price	Notional Amount	Unrealized Gain (Loss)
Futures - Long								
	USH5	Futures	US Long Bond MAR25 LONG	570.00	3/20/2025	116.439145	66,370,312.50	(1,479,373.90)
Futures - Short								
	WNH5	Futures	US ULTRA Long Bond MAR25 LONG	39.00	3/20/2025	119.625000	(4,665,375.00)	28,031.25
Total							61,704,937.50	(1,451,342.65)

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