

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
AFN0004	31402G5Z2	FNMA Single Family MBS	SINGLE FAMILY ARM	7.32%	7/1/2033	0.521	0.000	3.015	0.000	212,001	212,248	101.57%	215,332	-	215,332	Government/ Agency
AFN0008	31401CAR4	FNMA Single Family MBS	SINGLE FAMILY ARM	7.12%	5/1/2033	0.291	0.000	2.984	0.000	64,757	64,834	101.03%	65,421	-	65,421	Government/ Agency
AFN0009	31402HAM3	FNMA Single Family MBS	SINGLE FAMILY ARM	7.34%	8/1/2033	0.629	0.000	3.054	0.000	106,221	106,180	101.77%	108,106	-	108,106	Government/ Agency
AFN0012	31385XKH9	FNMA Single Family MBS	SINGLE FAMILY ARM	7.18%	8/1/2033	0.573	0.000	3.024	0.000	220,898	220,780	101.49%	224,183	-	224,183	Government/ Agency
AFN0013	31403UYG0	FNMA Single Family MBS	SINGLE FAMILY ARM	6.60%	11/1/2033	0.219	0.000	3.123	0.000	421,123	421,128	101.15%	425,967	-	425,967	Government/ Agency
AFN0014	31401XXA0	FNMA Single Family MBS	SINGLE FAMILY ARM	7.27%	7/1/2033	0.504	0.000	3.024	0.000	89,655	89,509	101.58%	91,073	-	91,073	Government/ Agency
AFN0015	31402DSK7	FNMA Single Family MBS	SINGLE FAMILY ARM	6.86%	8/1/2033	0.670	0.000	2.957	0.000	96,959	96,893	101.26%	98,180	-	98,180	Government/ Agency
AFN0019	31396P5W7	FNMA Single Family MBS	SINGLE FAMILY ARM	4.72%	3/25/2037	0.234	0.000	3.677	0.000	79,969	79,568	98.70%	78,933	-	78,933	Government/ Agency
AFN0021	31404KRv6	FNMA Single Family MBS	SINGLE FAMILY ARM	6.70%	4/1/2034	0.228	0.000	3.124	0.000	229,824	231,859	101.70%	233,729	-	233,729	Government/ Agency
AFN0022	31405UT33	FNMA Single Family MBS	SINGLE FAMILY ARM	6.12%	11/1/2034	0.878	0.000	3.373	0.000	116,093	117,059	101.78%	118,156	-	118,156	Government/ Agency
AFN0024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	4.87%	4/25/2037	0.332	0.000	3.321	0.000	186,725	186,384	98.95%	184,762	-	184,762	Government/ Agency
AFN0027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	5.02%	3/25/2042	0.586	0.000	4.571	0.001	1,288,505	1,289,732	99.19%	1,278,125	-	1,278,125	Government/ Agency
AFN0028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	4.97%	6/25/2042	0.562	0.000	4.627	0.002	2,532,940	2,534,091	98.96%	2,506,620	-	2,506,620	Government/ Agency
AFN0029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	4.93%	10/25/2042	0.616	0.000	4.997	0.001	1,145,698	1,148,752	98.73%	1,131,195	-	1,131,195	Government/ Agency
AFN0034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	5.07%	10/25/2043	0.762	0.000	5.196	0.002	2,698,772	2,707,287	99.26%	2,678,932	-	2,678,932	Government/ Agency
AFN0038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	4.79%	6/25/2037	0.271	0.000	3.434	0.000	385,874	385,892	98.96%	381,867	-	381,867	Government/ Agency
AFN0043	3138EJXW3	FNMA Single Family MBS	SINGLE FAMILY ARM	7.25%	10/1/2042	1.545	0.000	4.221	0.001	1,007,495	1,021,937	102.46%	1,032,324	-	1,032,324	Government/ Agency
AFN0046	3140J7PV1	FNMA Single Family MBS	SINGLE FAMILY ARM	6.64%	2/1/2045	1.202	0.000	3.822	0.001	1,273,453	1,290,000	102.34%	1,303,295	-	1,303,295	Government/ Agency
AFR0006	31342ATN9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.22%	6/1/2033	0.574	0.000	2.994	0.000	20,082	20,069	101.22%	20,326	-	20,326	Government/ Agency
AFR0007	3136CLKL7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.14%	10/1/2033	0.993	0.000	3.073	0.000	90,860	90,617	101.46%	92,186	-	92,186	Government/ Agency
AFR0008	3128JPEZ9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.52%	7/1/2035	0.495	0.000	3.095	0.000	85,429	85,342	102.02%	87,153	-	87,153	Government/ Agency
AFR0011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.82%	2/15/2036	0.052	0.000	2.313	0.000	140,572	140,572	99.35%	139,663	-	139,663	Government/ Agency
AFR0012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.87%	4/15/2036	0.137	0.000	3.548	0.000	166,334	166,265	99.00%	164,678	-	164,678	Government/ Agency
AFR0015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.02%	11/15/2040	0.562	0.000	4.658	0.001	1,460,656	1,456,106	99.02%	1,446,308	-	1,446,308	Government/ Agency
AFR0017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.87%	1/15/2043	0.525	0.000	5.053	0.000	1,518,761	1,519,809	98.28%	1,492,632	-	1,492,632	Government/ Agency
AFR0018	3137GAPT8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.02%	10/15/2040	0.566	0.000	4.676	0.000	618,082	619,039	98.93%	611,495	-	611,495	Government/ Agency
AFR0019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.92%	8/15/2043	0.539	0.000	4.921	0.001	1,565,343	1,564,839	98.52%	1,542,126	-	1,542,126	Government/ Agency
AFR0020	3139QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.00%	10/15/2040	0.536	0.000	4.634	0.001	1,165,743	1,165,175	98.47%	1,147,881	-	1,147,881	Government/ Agency
AFR0022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.02%	6/15/2044	0.675	0.000	5.170	0.001	1,698,308	1,702,938	98.85%	1,678,727	-	1,678,727	Government/ Agency
AFR0023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.02%	12/15/2043	0.732	0.000	5.393	0.000	450,801	452,018	98.85%	445,624	-	445,624	Government/ Agency
AFR0025	31397KE23	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.19%	8/15/2037	0.348	0.000	3.711	0.001	1,241,898	1,249,564	100.00%	1,241,913	-	1,241,913	Government/ Agency
AFR0026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.07%	11/15/2040	0.582	0.000	4.638	0.001	1,080,846	1,086,311	98.97%	1,069,727	-	1,069,727	Government/ Agency
AFR0028	31397GWG1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	4.85%	5/15/2037	0.265	0.000	4.060	0.000	62,233	62,225	98.88%	61,538	-	61,538	Government/ Agency
FRS0399	3128MCPK5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	0.117	0.000	0.116	0.000	643	634	99.78%	642	-	642	Government/ Agency
FRS0400	3128PRB21	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.078	0.000	0.077	0.000	144	139	99.80%	143	-	143	Government/ Agency
FRS0401	3128PRNS4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	0.156	0.000	0.155	0.000	79	79	99.75%	79	-	79	Government/ Agency
FRS0403	31294L6X6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2025	0.117	0.000	0.116	0.000	1	1	99.78%	1	-	1	Government/ Agency
FRS0410	3128MCWR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2025	0.196	0.000	0.194	0.000	2,046	2,046	99.73%	2,040	-	2,040	Government/ Agency
FRS0412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.530	0.000	0.527	0.000	3,400	3,395	99.52%	3,383	-	3,383	Government/ Agency
FRS0414	3128MNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.494	0.000	0.491	0.000	6,139	6,125	99.54%	6,111	-	6,111	Government/ Agency
FRS0417	3128PUWW8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.530	0.000	0.527	0.000	1,810	1,805	99.52%	1,802	-	1,802	Government/ Agency
FRS0444	31306XNY5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.771	0.000	0.767	0.000	39,065	39,123	99.12%	38,722	-	38,722	Government/ Agency
FRS0445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	0.459	0.000	0.456	0.000	878	880	99.38%	873	-	873	Government/ Agency
FRS0446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	1.025	0.000	1.017	0.000	18,810	18,838	98.92%	18,607	-	18,607	Government/ Agency
FRS0447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.116	0.000	1.108	0.000	29,994	30,038	98.83%	29,643	-	29,643	Government/ Agency
FRS0448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.837	0.000	0.832	0.000	35,246	35,293	99.08%	34,920	-	34,920	Government/ Agency
FRS0449	3128PSP1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	1/1/2026	0.385	0.000	0.381	0.000	236,515	236,584	99.46%	235,247	-	235,247	Government/ Agency
FRS0450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	1.085	0.000	1.078	0.000	10,843	10,859	98.86%	10,720	-	10,720	Government/ Agency
FRS0451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	1.359	0.000	1.350	0.000	176,642	177,134	98.60%	174,161	-	174,161	Government/ Agency
FRS0454	3128MDRN5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.273	0.000	0.271	0.000	3	3	99.98%	3	-	3	Government/ Agency
FRS0459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	0.494	0.000	0.490	0.000	18,754	18,760	99.54%	18,668	-	18,668	Government/ Agency
FRS0462	3128MDV4C	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	0.494	0.000	0.491	0.000	64,508	64,578	99.54%	64,212	-	64,212	Government/ Agency
FSF0807	31418PTH8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.105	0.000	0.104	0.000	433	433	99.67%	432	-	432	Government/ Agency
FSF0809	31418PKG9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.067	0.000	0.067	0.000	2	2	99.67%	2	-	2	Government/ Agency
FSF0812	31417UXT7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.105	0.000	0.104	0.000	278	278	99.67%	277	-	277	Government/ Agency
FSF0814	31417UXN0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.067	0.000	0.067	0.000	52	52	99.67%	51	-	51	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	55	55	99.67%	54	-	54	Government/ Agency
FSF0824	31418RW64	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	3/1/2025	0.105	0.000	0.104	0.000	3,817	3,817	99.72%	3,807	-	3,807	Government/ Agency
FSF0827	31418TLB1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	0.144	0.000	0.143	0.000	4,016	4,016	99.73%	4,005	-	4,005	Government/ Agency
FSF0828	31418PLN3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	4/1/2025	0.144	0.000	0.143	0.000	56	56	99.73%	56	-	56	Government/ Agency
FSF0829	31417YPE1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	0.144	0.000	0.143	0.000	1,769	1,769	99.73%	1,765	-	1,765	Government/ Agency
FSF0896	3138AR577	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	0.766	0.000	0.763	0.000	21,464	21,489	99.03%	21,256	-	21,256	Government/ Agency

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FSF0912	31418T2H9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2025	0.300	0.000	0.298	0.000	425	428	99.55%	424	-	424	Government/ Agency
FSF0913	3138AAGA3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.592	0.000	0.591	0.000	828	828	99.39%	823	-	823	Government/ Agency
FSF0938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	2.137	0.001	2.116	0.001	1,979,451	1,996,522	96.43%	1,908,703	-	1,908,703	Government/ Agency
FRS0097	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	1.143	0.000	1.210	0.000	295	295	104.50%	309	-	309	Government/ Agency
FRS0098	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	1.137	0.000	1.170	0.000	129	129	102.55%	133	-	133	Government/ Agency
FRS0123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	1.514	0.000	1.590	0.000	5,469	5,421	104.20%	5,698	-	5,698	Government/ Agency
FRS0124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	1.472	0.000	1.570	0.000	894	894	104.50%	934	-	934	Government/ Agency
FRS0130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	1.420	0.000	1.514	0.000	305	305	104.50%	319	-	319	Government/ Agency
FRS0133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	1.519	0.000	1.581	0.000	1,380	1,368	104.20%	1,438	-	1,438	Government/ Agency
FRS0138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	1.752	0.000	1.869	0.000	8,416	8,220	104.50%	8,795	-	8,795	Government/ Agency
FRS0139	31293PG41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2029	0.980	0.000	1.038	0.000	2,301	2,278	104.50%	2,405	-	2,405	Government/ Agency
FRS0144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	1.694	0.000	1.760	0.000	208	208	103.37%	215	-	215	Government/ Agency
FRS0155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	1.032	0.000	1.043	0.000	2,354	2,345	102.75%	2,419	-	2,419	Government/ Agency
FRS0165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	1.715	0.000	1.786	0.000	195	195	104.74%	204	-	204	Government/ Agency
FRS0182	31292HH56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	1.696	0.000	1.756	0.000	287	287	104.67%	300	-	300	Government/ Agency
FRS0183	31292HJJ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	1.994	0.000	2.001	0.000	136	136	105.36%	143	-	143	Government/ Agency
FRS0189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	1.588	0.000	1.654	0.000	4,377	4,376	102.64%	4,493	-	4,493	Government/ Agency
FRS0208	31292HVU5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.700	0.000	2.752	0.000	10	26	102.20%	10	-	10	Government/ Agency
FRS0212	31287VXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.476	0.000	2.573	0.000	2,170	2,179	103.86%	2,254	-	2,254	Government/ Agency
FRS0213	31283HSV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.365	0.000	2.461	0.000	3,056	3,067	103.74%	3,170	-	3,170	Government/ Agency
FRS0221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.996	0.000	3.105	0.000	100,929	101,407	103.50%	104,465	-	104,465	Government/ Agency
FRS0223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.796	0.000	2.887	0.000	141,564	142,307	103.29%	146,215	-	146,215	Government/ Agency
FRS0239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.986	0.000	3.095	0.000	1,200	1,206	103.48%	1,242	-	1,242	Government/ Agency
FRS0242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.077	0.000	3.210	0.000	319,664	321,297	103.56%	331,049	-	331,049	Government/ Agency
FRS0243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.174	0.000	3.285	0.000	119,360	119,942	103.63%	123,695	-	123,695	Government/ Agency
FRS0247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	1.333	0.000	1.362	0.000	36,094	36,284	101.68%	36,700	-	36,700	Government/ Agency
FRS0256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.195	0.000	3.313	0.000	42,396	42,626	103.67%	43,952	-	43,952	Government/ Agency
FRS0257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.122	0.000	3.253	0.000	15,379	15,454	103.59%	15,931	-	15,931	Government/ Agency
FRS0260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	0.700	0.000	0.708	0.000	21,934	21,966	100.45%	22,033	-	22,033	Government/ Agency
FRS0263	31297F5W9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	3.166	0.000	3.284	0.000	37,408	37,591	103.66%	38,775	-	38,775	Government/ Agency
FRS0264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.258	0.000	3.371	0.000	26,426	26,578	103.74%	27,414	-	27,414	Government/ Agency
FRS0268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.137	0.000	3.216	0.000	53,476	53,638	102.46%	54,794	-	54,794	Government/ Agency
FRS0269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.796	0.000	2.874	0.000	159,940	160,860	103.29%	165,195	-	165,195	Government/ Agency
FRS0270	31297HR88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.023	0.000	3.092	0.000	164,763	165,233	102.40%	168,712	-	168,712	Government/ Agency
FRS0271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.939	0.000	2.995	0.000	98,219	98,502	102.34%	100,515	-	100,515	Government/ Agency
FRS0272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	3.270	0.000	3.353	0.000	153,588	154,022	102.54%	157,486	-	157,486	Government/ Agency
FRS0273	31297LBQ2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.675	0.000	2.743	0.000	100,840	101,129	102.19%	103,047	-	103,047	Government/ Agency
FRS0282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	3.343	0.000	3.482	0.000	137,672	138,297	103.80%	142,904	-	142,904	Government/ Agency
FRS0283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	1.364	0.000	1.393	0.000	35,528	35,667	101.71%	36,137	-	36,137	Government/ Agency
FRS0285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.193	0.000	3.321	0.000	223,530	224,622	103.65%	231,698	-	231,698	Government/ Agency
FRS0286	31297QR24	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.315	0.000	3.461	0.000	140,816	141,511	103.79%	146,146	-	146,146	Government/ Agency
FRS0288	3128K66R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.374	0.000	3.436	0.000	48,175	48,158	100.32%	48,331	-	48,331	Government/ Agency
FRS0294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.371	0.000	3.493	0.000	69,065	69,359	103.82%	71,700	-	71,700	Government/ Agency
FRS0298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	3.385	0.000	3.592	0.000	109,631	110,165	104.99%	115,102	-	115,102	Government/ Agency
FRS0313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	3.522	0.000	3.590	0.000	22,902	22,614	100.29%	22,968	-	22,968	Government/ Agency
FRS0319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.778	0.000	3.916	0.000	213,751	212,507	102.70%	219,516	-	219,516	Government/ Agency
FRS0320	3128KHS56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.474	0.000	3.598	0.000	64,085	63,704	102.55%	65,722	-	65,722	Government/ Agency
FRS0321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	3.605	0.000	3.670	0.000	44,800	44,315	100.28%	44,928	-	44,928	Government/ Agency
FRS0323	3128LXS76	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	3.529	0.000	3.602	0.000	160,589	158,794	100.29%	161,051	-	161,051	Government/ Agency
FRS0324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	3.420	0.000	3.483	0.000	30,504	30,174	100.32%	30,602	-	30,602	Government/ Agency
FRS0329	3128KLAH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	3.697	0.000	3.839	0.000	15,255	15,212	102.66%	15,660	-	15,660	Government/ Agency
FRS0330	3128KLRU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.575	0.000	3.711	0.000	104,609	104,011	102.60%	107,334	-	107,334	Government/ Agency
FRS0331	3128MAFX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.658	0.000	3.795	0.000	29,877	29,699	102.64%	30,665	-	30,665	Government/ Agency
FRS0336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.913	0.000	4.022	0.000	29,252	28,684	100.26%	29,329	-	29,329	Government/ Agency
FRS0339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.704	0.000	3.774	0.000	136,225	133,583	100.28%	136,606	-	136,606	Government/ Agency
FRS0340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.692	0.000	3.773	0.000	68,772	67,412	100.28%	68,963	-	68,963	Government/ Agency
FRS0341	3128KTKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	2.542	0.000	2.565	0.000	4,315	4,239	100.32%	4,329	-	4,329	Government/ Agency
FRS0343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	3.667	0.000	3.951	0.000	90,212	90,664	105.36%	95,044	-	95,044	Government/ Agency
FRS0346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.820	0.000	3.968	0.000	68,965	68,733	102.72%	70,839	-	70,839	Government/ Agency
FRS0349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	3.497	0.000	3.700	0.000	166,679	167,277	103.95%	173,266	-	173,266	Government/ Agency
FRS0351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	3.696	0.000	3.931	0.000	4,585	4,594	104.14%	4,774	-	4,774	Government/ Agency
FRS0358	3128LDNF7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	4.041	0.000	4.184	0.000	89,186	88,134	102.48%	91,401	-	91,401	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FRS0363	3128LCQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	4.026	0.000	4.139	0.000	11,267	11,239	100.22%	11,292	-	11,292	Government/ Agency
FRS0364	3128MJLD0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	4.180	0.000	4.286	0.000	187,660	188,182	100.21%	188,045	-	188,045	Government/ Agency
FRS0365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	4.346	0.000	4.323	0.000	81,274	81,369	95.08%	77,279	-	77,279	Government/ Agency
FRS0368	3128KXPZ8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.642	0.000	3.948	0.000	2,704	2,766	105.33%	2,848	-	2,848	Government/ Agency
FRS0371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	3.239	0.000	3.227	0.000	2,412	2,408	98.46%	2,374	-	2,374	Government/ Agency
FRS0372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.318	0.000	4.341	0.000	183,324	183,392	97.88%	179,440	-	179,440	Government/ Agency
FRS0385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	4.674	0.000	4.836	0.000	547,211	551,510	100.05%	547,503	-	547,503	Government/ Agency
FRS0386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	4.224	0.000	4.211	0.000	156,048	157,214	95.28%	148,675	-	148,675	Government/ Agency
FRS0389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	4.859	0.000	4.858	0.000	66,844	67,347	94.47%	63,148	-	63,148	Government/ Agency
FRS0391	312942XK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.375	0.000	4.433	0.000	588,507	593,528	97.84%	575,796	-	575,796	Government/ Agency
FRS0419	3128MJQX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	4.982	0.001	4.911	0.001	1,210,613	1,216,156	92.14%	1,115,398	-	1,115,398	Government/ Agency
FRS0420	3129447K1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.708	0.000	4.696	0.000	10,429	10,588	94.73%	9,879	-	9,879	Government/ Agency
FRS0426	3128MJQ78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.018	0.001	4.949	0.001	1,477,288	1,489,321	92.06%	1,360,035	-	1,360,035	Government/ Agency
FRS0427	3132GKF43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2041	4.943	0.000	4.880	0.000	722,355	728,118	92.16%	665,738	-	665,738	Government/ Agency
FRS0429	3132HLM34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.195	0.001	5.079	0.001	1,931,940	1,948,769	89.39%	1,726,917	-	1,726,917	Government/ Agency
FRS0431	31292SAN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.263	0.000	5.141	0.002	3,012,380	3,033,789	89.24%	2,688,356	-	2,688,356	Government/ Agency
FRS0432	3132HNTY5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.244	0.000	5.118	0.000	230,655	233,475	89.28%	205,937	-	205,937	Government/ Agency
FRS0433	3132HQB1E	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.263	0.001	5.135	0.001	1,705,795	1,739,644	89.24%	1,522,324	-	1,522,324	Government/ Agency
FRS0434	31292SAX8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.307	0.002	5.173	0.002	2,640,073	2,691,632	89.15%	2,353,682	-	2,353,682	Government/ Agency
FRS0435	3132HP4F8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.353	0.001	5.216	0.001	1,311,524	1,337,445	89.04%	1,167,779	-	1,167,779	Government/ Agency
FRS0437	3132HRH45	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.309	0.002	5.172	0.002	2,495,349	2,541,337	89.42%	2,231,242	-	2,231,242	Government/ Agency
FRS0438	3132HPN42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.391	0.001	5.331	0.001	1,785,375	1,831,026	91.37%	1,631,354	-	1,631,354	Government/ Agency
FRS0440	3132GRK02	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.006	0.002	4.937	0.002	2,376,452	2,425,531	92.09%	2,188,506	-	2,188,506	Government/ Agency
FRS0441	3132GRK86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.001	0.001	4.937	0.001	1,997,695	2,048,913	92.07%	1,839,332	-	1,839,332	Government/ Agency
FRS0442	3132GTYK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2042	5.165	0.001	5.095	0.001	1,478,696	1,507,983	91.83%	1,357,835	-	1,357,835	Government/ Agency
FRS0453	312934SC7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.387	0.000	4.439	0.000	789,695	809,557	97.82%	772,496	-	772,496	Government/ Agency
FRS0455	3132GEZY9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2041	4.821	0.000	4.887	0.000	304,299	312,719	97.55%	296,838	-	296,838	Government/ Agency
FRS0456	3132GRTL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.819	0.000	4.885	0.000	172,466	177,359	97.55%	168,247	-	168,247	Government/ Agency
FRS0457	3128M7CL8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2039	4.002	0.000	4.042	0.000	215,133	220,425	98.01%	210,849	-	210,849	Government/ Agency
FRS0458	3128M6T73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2038	3.176	0.000	3.181	0.000	149,352	152,765	98.38%	146,932	-	146,932	Government/ Agency
FRS0463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	4.748	0.000	4.814	0.000	582,958	601,766	97.58%	568,826	-	568,826	Government/ Agency
FRS0464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	4.437	0.001	4.482	0.001	933,499	961,900	97.81%	913,032	-	913,032	Government/ Agency
FRS0465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	4.419	0.000	4.449	0.000	737,467	759,433	97.81%	721,304	-	721,304	Government/ Agency
FRS0469	3132L5TQ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	3.811	0.000	3.833	0.000	236,694	243,923	98.08%	232,139	-	232,139	Government/ Agency
FRS0470	3132GFVU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.887	0.000	4.949	0.000	172,716	178,461	97.51%	168,417	-	168,417	Government/ Agency
FRS0471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	4.508	0.000	4.549	0.000	148,997	153,789	97.78%	145,683	-	145,683	Government/ Agency
FRS0472	3132GDJ60	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	4.723	0.000	4.781	0.000	396,188	409,150	97.65%	386,894	-	386,894	Government/ Agency
FRS0473	3128MJUC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	5.389	0.001	5.480	0.001	1,249,523	1,296,982	96.81%	1,209,669	-	1,209,669	Government/ Agency
FRS0474	312938GE7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.458	0.000	4.503	0.000	342,796	353,240	97.80%	335,249	-	335,249	Government/ Agency
FRS0475	312945RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	4.339	0.000	4.373	0.000	135,694	140,019	97.90%	132,842	-	132,842	Government/ Agency
FRS0476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	5.256	0.000	5.359	0.000	456,905	473,714	96.84%	442,475	-	442,475	Government/ Agency
FRS0479	3128MJTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2043	5.443	0.001	5.286	0.001	1,298,264	1,280,692	88.83%	1,153,265	-	1,153,265	Government/ Agency
FRS0480	31292SCB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.678	0.001	5.597	0.001	746,345	753,991	91.00%	679,185	-	679,185	Government/ Agency
FRS0481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.522	0.000	5.434	0.000	582,348	588,317	91.29%	531,609	-	531,609	Government/ Agency
FRS0482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.748	0.000	5.659	0.000	489,085	494,088	90.86%	444,368	-	444,368	Government/ Agency
FRS0483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.538	0.000	5.459	0.000	61,974	62,617	91.50%	56,706	-	56,706	Government/ Agency
FRS0484	3128MJV56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.642	0.001	5.640	0.001	1,725,432	1,785,276	93.61%	1,615,252	-	1,615,252	Government/ Agency
FRS0485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.717	0.000	5.710	0.000	179,474	186,334	93.52%	167,848	-	167,848	Government/ Agency
FRS0486	3132QLS3J	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.665	0.000	5.671	0.000	406,072	421,654	93.54%	379,827	-	379,827	Government/ Agency
FRS0488	3128MJVV7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	5.671	0.000	5.669	0.000	378,011	392,703	93.56%	353,651	-	353,651	Government/ Agency
FRS0489	3132JNQ59	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	5.386	0.000	5.386	0.000	620,100	643,020	93.90%	582,295	-	582,295	Government/ Agency
FRS0490	3132M92L7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	5.322	0.000	5.330	0.000	344,862	358,123	94.01%	324,217	-	324,217	Government/ Agency
FRS0491	3132MT75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.468	0.001	5.470	0.001	704,835	731,678	93.82%	661,308	-	661,308	Government/ Agency
FRS0492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.683	0.001	5.684	0.001	1,208,591	1,257,263	93.56%	1,130,705	-	1,130,705	Government/ Agency
FRS0493	3128MJVL1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.643	0.000	5.640	0.000	437,441	454,184	93.61%	409,509	-	409,509	Government/ Agency
FRS0494	3128MJVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	5.700	0.001	5.607	0.001	1,510,335	1,547,206	90.67%	1,369,494	-	1,369,494	Government/ Agency
FRS0495	3128MJVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	5.726	0.002	5.632	0.002	2,081,116	2,129,323	90.67%	1,887,049	-	1,887,049	Government/ Agency
FRS0496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.421	0.000	5.427	0.000	327,027	339,387	93.90%	307,072	-	307,072	Government/ Agency
FRS0497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	5.588	0.001	5.586	0.001	1,416,330	1,470,469	93.68%	1,326,872	-	1,326,872	Government/ Agency
FRS0498	3128MJV31	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.661	0.000	5.658	0.000	379,855	394,598	93.56%	355,376	-	355,376	Government/ Agency
FRS0499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.887	0.001	5.773	0.001	928,924	945,101	90.61%	841,720	-	841,720	Government/ Agency
FRS0500	3128MJWQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.823	0.001	5.721	0.001	1,171,020	1,185,547	90.61%	1,061,089	-	1,061,089	Government/ Agency

AFL-CIO Housing Investment Trust
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FRS0501	3128MJPV2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.557	0.000	5.672	0.000	133,932	140,422	96.75%	129,576	-	129,576	Government/ Agency
FRS0502	3128MJVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.645	0.001	5.564	0.001	1,518,694	1,544,171	91.06%	1,382,902	-	1,382,902	Government/ Agency
FRS0503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	5.586	0.001	5.708	0.001	1,000,856	1,049,176	96.75%	968,308	-	968,308	Government/ Agency
FRS0504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.823	0.000	4.890	0.000	155,550	162,152	97.55%	151,738	-	151,738	Government/ Agency
FRS0505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.532	0.000	5.670	0.000	51,709	54,228	96.75%	50,028	-	50,028	Government/ Agency
FRS0506	3128MJXE5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	5.902	0.002	5.796	0.002	2,385,154	2,434,954	90.52%	2,159,008	-	2,159,008	Government/ Agency
FRS0507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	6.146	0.002	5.817	0.002	3,058,819	3,087,292	84.32%	2,579,158	-	2,579,158	Government/ Agency
FRS0508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	6.011	0.000	5.684	0.000	673,975	680,210	84.32%	568,287	-	568,287	Government/ Agency
FRS0509	3128MJSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	5.319	0.001	5.133	0.001	1,028,544	1,037,320	86.41%	888,714	-	888,714	Government/ Agency
FRS0511	3132QRC40	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	5.732	0.001	5.548	0.000	698,837	712,133	87.52%	611,597	-	611,597	Government/ Agency
FRS0512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2045	5.762	0.000	5.572	0.000	500,081	509,556	87.61%	438,122	-	438,122	Government/ Agency
FRS0513	3128MJYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.111	0.001	5.868	0.001	864,363	881,180	87.27%	754,298	-	754,298	Government/ Agency
FRS0514	3128MJWU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	5.885	0.001	5.684	0.001	1,342,513	1,368,219	87.52%	1,174,918	-	1,174,918	Government/ Agency
FRS0515	3132WGQ26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.141	0.002	5.904	0.001	1,953,278	1,991,561	87.27%	1,704,554	-	1,704,554	Government/ Agency
FRS0516	3128MJXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	5.901	0.003	5.796	0.003	3,595,690	3,653,017	90.52%	3,254,768	-	3,254,768	Government/ Agency
FRS0517	3128MJYC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	5.999	0.001	5.884	0.001	897,209	913,403	90.39%	811,020	-	811,020	Government/ Agency
FRS0519	3132WGF00	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	6.035	0.001	5.934	0.001	1,556,980	1,585,784	90.30%	1,405,951	-	1,405,951	Government/ Agency
FRS0520	3132WEKW1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.006	0.003	5.902	0.003	4,378,047	4,457,113	90.39%	3,957,474	-	3,957,474	Government/ Agency
FRS0521	3132WFFT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	6.015	0.001	6.032	0.001	680,764	698,714	93.21%	634,553	-	634,553	Government/ Agency
FRS0522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	5.871	0.000	5.857	0.000	622,586	638,980	93.49%	582,076	-	582,076	Government/ Agency
FRS0523	3128MJX88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	5.976	0.001	5.865	0.001	1,337,292	1,358,941	90.39%	1,208,826	-	1,208,826	Government/ Agency
FRS0524	3128MJYH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	6.032	0.000	5.922	0.000	416,395	423,210	90.39%	376,395	-	376,395	Government/ Agency
FRS0525	3132WJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.088	0.000	5.940	0.000	471,712	479,284	90.30%	425,955	-	425,955	Government/ Agency
FRS0528	3132QQHU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	5.832	0.000	5.815	0.000	391,978	401,944	93.52%	366,595	-	366,595	Government/ Agency
FRS0529	3132QVPJ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.976	0.000	5.965	0.000	131,581	134,988	93.37%	122,855	-	122,855	Government/ Agency
FRS0530	3132QWS75	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.887	0.000	5.898	0.000	577,112	592,190	93.27%	538,298	-	538,298	Government/ Agency
FRS0531	3132QVPP0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.792	0.001	5.788	0.001	1,369,708	1,405,279	93.34%	1,278,443	-	1,278,443	Government/ Agency
FRS0532	3128MJYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.921	0.001	5.918	0.001	705,926	725,088	93.21%	658,007	-	658,007	Government/ Agency
FRS0533	3132WDG00	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.921	0.000	5.928	0.000	276,444	283,944	93.62%	258,802	-	258,802	Government/ Agency
FRS0534	3132WECW0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.896	0.001	5.894	0.001	634,806	652,057	93.21%	591,715	-	591,715	Government/ Agency
FRS0535	3132QXA49	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.980	0.001	5.981	0.001	877,054	900,752	93.27%	818,067	-	818,067	Government/ Agency
FRS0536	3128MJU81	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	5.555	0.002	5.548	0.002	2,737,196	2,821,473	93.73%	2,565,530	-	2,565,530	Government/ Agency
FRS0537	3128MJVV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	5.754	0.003	5.748	0.003	3,523,893	3,627,809	93.40%	3,291,297	-	3,291,297	Government/ Agency
FRS0538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	5.838	0.000	5.804	0.000	561,725	576,781	93.34%	524,297	-	524,297	Government/ Agency
FRS0539	3132WGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	5.840	0.001	5.824	0.001	864,346	887,819	93.15%	805,134	-	805,134	Government/ Agency
FRS0540	3132WJP54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.718	0.000	5.684	0.000	512,625	526,562	93.15%	477,507	-	477,507	Government/ Agency
FRS0541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	6.058	0.001	6.042	0.001	1,618,100	1,661,980	93.15%	1,507,251	-	1,507,251	Government/ Agency
FRS0542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	6.051	0.000	6.036	0.000	479,133	492,195	93.15%	446,310	-	446,310	Government/ Agency
FRS0543	3132QS4X3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	5.726	0.004	5.723	0.004	4,923,241	5,079,055	93.40%	4,598,280	-	4,598,280	Government/ Agency
FRS0545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.888	0.000	5.885	0.000	3,498	3,615	93.27%	3,262	-	3,262	Government/ Agency
FRS0546	31335AVVV4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	5.943	0.000	5.933	0.000	3,707	3,832	93.21%	3,455	-	3,455	Government/ Agency
FRS0547	3128MJ2H2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	6.002	0.000	5.982	0.000	49,988	51,712	93.12%	46,548	-	46,548	Government/ Agency
FRS0548	3132QJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.704	0.000	5.691	0.000	67,279	65,111	93.34%	60,772	-	60,772	Government/ Agency
FRS0549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	5.997	0.002	5.987	0.002	2,906,784	3,006,829	93.12%	2,706,744	-	2,706,744	Government/ Agency
FSF0122	31371E4Y8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	5/1/2025	0.142	0.000	0.141	0.000	2	2	99.91%	2	-	2	Government/ Agency
FSF0170	31378FZ81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	0.674	0.000	0.774	0.000	5,492	5,492	104.50%	5,740	-	5,740	Government/ Agency
FSF0183	31371GVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	1.033	0.000	1.166	0.000	211	211	104.50%	221	-	221	Government/ Agency
FSF0185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	1.050	0.000	1.193	0.000	181	181	104.50%	189	-	189	Government/ Agency
FSF0187	31380LFK9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.337	0.000	1.442	0.000	6,775	6,773	102.55%	6,947	-	6,947	Government/ Agency
FSF0188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.311	0.000	1.382	0.000	9,929	9,927	102.55%	10,182	-	10,182	Government/ Agency
FSF0199	31371HDU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	1.293	0.000	1.361	0.000	8,771	8,748	100.47%	8,812	-	8,812	Government/ Agency
FSF0200	31371HFM5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2029	1.277	0.000	1.337	0.000	11,026	10,997	100.45%	11,076	-	11,076	Government/ Agency
FSF0206	31378D99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.329	0.000	1.383	0.000	6,256	6,237	100.48%	6,286	-	6,286	Government/ Agency
FSF0242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	1.494	0.000	1.673	0.000	2,076	2,047	104.40%	2,167	-	2,167	Government/ Agency
FSF0260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.589	0.000	1.853	0.000	68	68	104.50%	71	-	71	Government/ Agency
FSF0264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	1.891	0.000	1.905	0.000	52	52	103.75%	54	-	54	Government/ Agency
FSF0267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.730	0.000	1.986	0.000	34,800	34,821	104.50%	36,367	-	36,367	Government/ Agency
FSF0268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	1.832	0.000	2.093	0.000	57,750	57,790	104.50%	60,350	-	60,350	Government/ Agency
FSF0294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	1.905	0.000	2.208	0.000	17,977	17,988	104.50%	18,787	-	18,787	Government/ Agency
FSF0295	31385H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/1/2032	1.899	0.000	2.200	0.000	4,688	4,688	104.50%	4,899	-	4,899	Government/ Agency
FSF0307	31388XSQ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	1.950	0.000	2.103	0.000	4,903	4,897	103.21%	5,060	-	5,060	Government/ Agency
FSF0315	31389F6R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	1.911	0.000	1.935	0.000	46,254	46,300	104.55%	48,358	-	48,358	Government/ Agency

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FSF0320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	1.846	0.000	2.151	0.000	119	119	104.50%	125	-	125	Government/ Agency
FSF0321	31371JSB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	1.603	0.000	1.858	0.000	2,124	2,125	104.50%	2,220	-	2,220	Government/ Agency
FSF0324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	1.981	0.000	2.292	0.000	42,939	43,014	104.62%	44,923	-	44,923	Government/ Agency
FSF0327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.116	0.000	2.473	0.000	39,722	39,733	105.01%	41,713	-	41,713	Government/ Agency
FSF0328	31390PE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	1.984	0.000	2.308	0.000	14,220	14,277	104.71%	14,890	-	14,890	Government/ Agency
FSF0375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	2.136	0.000	2.315	0.000	724	726	103.53%	750	-	750	Government/ Agency
FSF0415	31401NX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.124	0.000	2.257	0.000	79,601	79,875	99.78%	79,426	-	79,426	Government/ Agency
FSF0433	31403NFZ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	2.840	0.000	3.041	0.000	103,890	103,905	102.30%	106,279	-	106,279	Government/ Agency
FSF0474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2034	2.677	0.000	2.781	0.000	35,647	35,729	102.13%	36,407	-	36,407	Government/ Agency
FSF0475	31404EQ22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	3.004	0.000	3.190	0.000	10,354	10,378	102.36%	10,598	-	10,598	Government/ Agency
FSF0559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	3.051	0.000	3.242	0.000	18,371	18,356	102.38%	18,808	-	18,808	Government/ Agency
FSF0562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	2.821	0.000	2.890	0.000	142,071	141,595	100.19%	142,345	-	142,345	Government/ Agency
FSF0565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	3.067	0.000	3.226	0.000	62,440	62,567	102.37%	63,918	-	63,918	Government/ Agency
FSF0567	31405JA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	3.145	0.000	3.285	0.000	62,341	62,467	102.40%	63,838	-	63,838	Government/ Agency
FSF0570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.554	0.000	2.661	0.000	37,126	37,196	102.04%	37,882	-	37,882	Government/ Agency
FSF0574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.157	0.000	3.362	0.000	45,403	45,473	102.44%	46,511	-	46,511	Government/ Agency
FSF0577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.870	0.000	3.021	0.000	70,420	70,515	102.26%	72,015	-	72,015	Government/ Agency
FSF0578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	3.128	0.000	3.316	0.000	88,036	88,152	102.42%	90,166	-	90,166	Government/ Agency
FSF0581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.033	0.000	3.315	0.000	179,567	180,519	103.58%	186,000	-	186,000	Government/ Agency
FSF0601	31406GMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	3.255	0.000	3.436	0.000	82,094	82,246	102.35%	84,026	-	84,026	Government/ Agency
FSF0620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	1.711	0.000	1.825	0.000	16,738	16,823	102.07%	17,085	-	17,085	Government/ Agency
FSF0635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.128	0.000	3.432	0.000	85,191	85,525	103.70%	88,341	-	88,341	Government/ Agency
FSF0637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	1.654	0.000	1.742	0.000	1,612	1,618	101.97%	1,643	-	1,643	Government/ Agency
FSF0644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.366	0.000	3.503	0.000	52,227	52,226	100.15%	52,306	-	52,306	Government/ Agency
FSF0645	31407BXTX7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.263	0.000	3.417	0.000	76,318	76,299	100.18%	76,458	-	76,458	Government/ Agency
FSF0646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	3.335	0.000	3.564	0.000	116,952	117,046	102.40%	119,763	-	119,763	Government/ Agency
FSF0653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	3.174	0.000	3.377	0.000	78,075	78,115	102.46%	79,992	-	79,992	Government/ Agency
FSF0662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	3.115	0.000	3.443	0.000	33,035	33,134	103.69%	34,255	-	34,255	Government/ Agency
FSF0663	31407G5W4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.990	0.000	3.250	0.000	58,932	59,120	103.53%	61,013	-	61,013	Government/ Agency
FSF0666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	3.391	0.000	3.599	0.000	55,688	55,730	102.42%	57,036	-	57,036	Government/ Agency
FSF0667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.957	0.000	3.302	0.000	34,514	34,646	103.55%	35,741	-	35,741	Government/ Agency
FSF0678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.222	0.000	3.530	0.000	134,676	134,693	103.78%	139,767	-	139,767	Government/ Agency
FSF0702	31409T5V6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	3.184	0.000	3.371	0.000	21,147	21,058	102.44%	21,663	-	21,663	Government/ Agency
FSF0703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	3.157	0.000	3.399	0.000	19,416	19,330	102.47%	19,896	-	19,896	Government/ Agency
FSF0704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	0.593	0.000	0.601	0.000	1,682	1,673	100.17%	1,684	-	1,684	Government/ Agency
FSF0705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	3.024	0.000	3.365	0.000	96,833	96,858	103.60%	100,322	-	100,322	Government/ Agency
FSF0706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	3.273	0.000	3.609	0.000	133,779	133,818	103.86%	138,941	-	138,941	Government/ Agency
FSF0729	31410R5U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	3.143	0.000	3.365	0.000	108,855	107,901	102.46%	111,532	-	111,532	Government/ Agency
FSF0731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	3.210	0.000	3.454	0.000	224,771	222,832	102.36%	230,067	-	230,067	Government/ Agency
FSF0732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	3.095	0.000	3.375	0.000	42,821	42,425	102.48%	43,882	-	43,882	Government/ Agency
FSF0734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	3.129	0.000	3.610	0.000	37,386	37,426	104.98%	39,249	-	39,249	Government/ Agency
FSF0743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.929	0.000	3.288	0.000	17,201	17,214	103.56%	17,814	-	17,814	Government/ Agency
FSF0744	31411WGA9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.730	0.000	3.914	0.000	45,405	44,935	100.12%	45,461	-	45,461	Government/ Agency
FSF0745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	3.340	0.000	3.849	0.000	91,146	91,219	103.91%	94,711	-	94,711	Government/ Agency
FSF0752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.537	0.000	3.703	0.000	42,561	42,050	100.14%	42,622	-	42,622	Government/ Agency
FSF0754	31411WFV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.505	0.000	2.674	0.000	101	101	102.06%	103	-	103	Government/ Agency
FSF0755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.550	0.000	3.882	0.000	221	222	102.58%	227	-	227	Government/ Agency
FSF0757	31413HJT6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	3.523	0.000	3.784	0.000	6,741	6,761	102.50%	6,909	-	6,909	Government/ Agency
FSF0760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	3.390	0.000	3.650	0.000	128	128	102.45%	131	-	131	Government/ Agency
FSF0761	31411FH20	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.244	0.000	3.463	0.000	2,421	2,427	102.37%	2,478	-	2,478	Government/ Agency
FSF0762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.554	0.000	3.890	0.000	5,057	5,073	102.58%	5,188	-	5,188	Government/ Agency
FSF0763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	3.353	0.000	3.643	0.000	4,224	4,236	102.45%	4,327	-	4,327	Government/ Agency
FSF0765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.387	0.000	3.661	0.000	4,498	4,512	102.45%	4,608	-	4,608	Government/ Agency
FSF0766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.549	0.000	3.836	0.000	92,666	92,986	102.54%	95,019	-	95,019	Government/ Agency
FSF0767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	3.669	0.000	4.021	0.000	47,545	47,558	102.33%	48,655	-	48,655	Government/ Agency
FSF0771	31414SYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	3.729	0.000	3.950	0.000	16,377	16,250	100.13%	16,398	-	16,398	Government/ Agency
FSF0786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	3.913	0.000	4.012	0.000	13,455	13,485	97.94%	13,177	-	13,177	Government/ Agency
FSF0796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	3.235	0.000	3.630	0.000	12,960	13,166	103.82%	13,455	-	13,455	Government/ Agency
FSF0798	31368HMU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	2.973	0.000	3.346	0.000	107,509	109,714	104.73%	112,593	-	112,593	Government/ Agency
FSF0801	31416TD29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2039	4.341	0.000	4.443	0.000	39,632	39,691	97.66%	38,704	-	38,704	Government/ Agency
FSF0802	31416TED7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.238	0.000	4.335	0.000	201,714	202,017	97.72%	197,111	-	197,111	Government/ Agency
FSF0803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.133	0.000	4.235	0.000	532,969	534,390	97.79%	521,215	-	521,215	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF0804	31412UY79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.826	0.000	3.892	0.000	771,819	773,587	98.02%	756,530	-	756,530	Government/ Agency
FSF0808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	4.338	0.000	4.592	0.000	241,969	245,194	99.95%	241,837	-	241,837	Government/ Agency
FSF0816	31416A4V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	3.782	0.000	3.985	0.000	23,057	23,344	100.12%	23,086	-	23,086	Government/ Agency
FSF0817	31418RBS9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	3.706	0.000	3.816	0.000	25,727	26,077	100.14%	25,763	-	25,763	Government/ Agency
FSF0830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2039	4.143	0.000	4.281	0.000	94,630	95,520	97.74%	92,490	-	92,490	Government/ Agency
FSF0833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	4.271	0.000	4.398	0.000	509,402	516,571	97.71%	497,727	-	497,727	Government/ Agency
FSF0834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	4.296	0.000	4.563	0.000	621,667	638,825	99.95%	621,356	-	621,356	Government/ Agency
FSF0835	31418XDN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.370	0.000	4.512	0.000	93,024	94,340	97.65%	90,835	-	90,835	Government/ Agency
FSF0836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	4.387	0.000	4.420	0.000	84	85	94.83%	79	-	79	Government/ Agency
FSF0838	31419GRA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.578	0.000	4.625	0.000	96,525	97,488	94.65%	91,357	-	91,357	Government/ Agency
FSF0839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.563	0.001	4.585	0.001	920,826	930,332	94.69%	871,960	-	871,960	Government/ Agency
FSF0840	31419E3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.557	0.000	4.589	0.000	660,917	667,748	94.70%	625,858	-	625,858	Government/ Agency
FSF0841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	4.385	0.000	4.526	0.000	101,970	103,085	97.64%	99,561	-	99,561	Government/ Agency
FSF0842	3138A4RP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.622	0.001	4.638	0.001	1,542,862	1,539,005	94.63%	1,460,028	-	1,460,028	Government/ Agency
FSF0843	31412RHW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	4.355	0.000	4.502	0.000	122,815	122,815	97.64%	119,921	-	119,921	Government/ Agency
FSF0844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	4.243	0.000	4.377	0.000	76,406	77,214	97.70%	74,652	-	74,652	Government/ Agency
FSF0845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.482	0.000	4.657	0.000	86,116	87,078	97.54%	83,999	-	83,999	Government/ Agency
FSF0846	31416WSN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	4.373	0.001	4.661	0.001	833,992	851,319	99.94%	833,454	-	833,454	Government/ Agency
FSF0847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	4.207	0.000	4.441	0.000	434,366	442,958	100.05%	434,582	-	434,582	Government/ Agency
FSF0848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	4.461	0.000	4.745	0.000	634,229	646,178	99.93%	633,754	-	633,754	Government/ Agency
FSF0849	31416YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	4.339	0.000	4.641	0.000	530,827	542,267	99.94%	530,507	-	530,507	Government/ Agency
FSF0853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	4.620	0.000	4.667	0.000	41,834	41,958	94.60%	39,575	-	39,575	Government/ Agency
FSF0856	3138AX4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.031	0.000	4.985	0.000	468,540	473,301	91.84%	430,320	-	430,320	Government/ Agency
FSF0857	3138E6EK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.031	0.000	4.985	0.000	497,081	502,132	91.84%	456,535	-	456,535	Government/ Agency
FSF0858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.960	0.000	4.923	0.000	80,535	81,372	91.94%	74,042	-	74,042	Government/ Agency
FSF0859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	4.896	0.000	4.852	0.000	313,741	316,953	92.07%	288,867	-	288,867	Government/ Agency
FSF0860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.077	0.000	5.033	0.000	451,861	457,445	91.78%	414,713	-	414,713	Government/ Agency
FSF0862	3138EAM53	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	5.177	0.000	5.074	0.000	57,868	58,586	89.23%	51,636	-	51,636	Government/ Agency
FSF0863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	5.064	0.000	4.969	0.000	178,996	181,040	89.50%	160,194	-	160,194	Government/ Agency
FSF0864	3138AT456	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.918	0.001	4.871	0.001	1,238,932	1,263,967	92.08%	1,140,797	-	1,140,797	Government/ Agency
FSF0865	3138LX5Q8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.093	0.000	4.994	0.000	385,063	391,547	89.46%	344,494	-	344,494	Government/ Agency
FSF0866	3138LQP2C	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.171	0.000	5.070	0.000	256,984	261,285	89.26%	229,374	-	229,374	Government/ Agency
FSF0867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.152	0.000	5.052	0.000	208,008	211,455	89.29%	185,725	-	185,725	Government/ Agency
FSF0868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	4.747	0.000	4.652	0.000	348,696	354,508	90.25%	314,683	-	314,683	Government/ Agency
FSF0869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.221	0.000	5.123	0.000	216,166	216,764	89.10%	189,938	-	189,938	Government/ Agency
FSF0870	3138LWD73	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.123	0.000	5.031	0.000	177,652	180,631	89.34%	158,710	-	158,710	Government/ Agency
FSF0871	3138M5356	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.173	0.000	5.069	0.000	298,180	303,184	89.27%	266,196	-	266,196	Government/ Agency
FSF0872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.186	0.000	5.088	0.000	337,904	343,478	89.20%	301,395	-	301,395	Government/ Agency
FSF0873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.171	0.000	5.071	0.000	118,702	120,692	89.25%	105,942	-	105,942	Government/ Agency
FSF0877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.269	0.000	5.151	0.000	389,698	396,416	89.07%	347,115	-	347,115	Government/ Agency
FSF0878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.190	0.001	5.140	0.001	2,006,008	2,053,470	91.62%	1,837,931	-	1,837,931	Government/ Agency
FSF0880	3138MPP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.241	0.000	5.212	0.000	93,123	95,386	91.46%	85,168	-	85,168	Government/ Agency
FSF0881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	5.149	0.001	5.104	0.001	2,151,128	2,197,435	91.67%	1,971,852	-	1,971,852	Government/ Agency
FSF0884	3138LWDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	5.154	0.000	5.123	0.000	23,082	23,730	91.60%	21,144	-	21,144	Government/ Agency
FSF0885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.154	0.000	5.115	0.000	23,784	24,441	91.62%	21,792	-	21,792	Government/ Agency
FSF0886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.147	0.000	5.103	0.000	37,952	39,016	91.66%	34,788	-	34,788	Government/ Agency
FSF0888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.233	0.000	5.185	0.000	161,518	165,661	91.53%	147,834	-	147,834	Government/ Agency
FSF0920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.612	0.001	4.783	0.001	2,216,744	2,290,000	97.44%	2,159,943	-	2,159,943	Government/ Agency
FSF0921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.325	0.001	4.462	0.001	1,427,043	1,471,902	97.67%	1,393,750	-	1,393,750	Government/ Agency
FSF0923	3138X0C55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	4.832	0.000	5.027	0.000	87,856	91,180	97.33%	85,513	-	85,513	Government/ Agency
FSF0924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	4.283	0.000	4.409	0.000	139,829	144,142	97.69%	136,599	-	136,599	Government/ Agency
FSF0925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	4.391	0.000	4.506	0.000	168,093	173,414	97.63%	164,105	-	164,105	Government/ Agency
FSF0926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.391	0.000	4.533	0.000	616,390	636,668	97.63%	601,755	-	601,755	Government/ Agency
FSF0927	3138XQ5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	5.343	0.001	5.446	0.001	1,694,493	1,752,954	93.67%	1,587,260	-	1,587,260	Government/ Agency
FSF0928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.453	0.000	5.544	0.000	306,374	318,282	93.43%	286,246	-	286,246	Government/ Agency
FSF0929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.354	0.000	5.466	0.000	492,805	512,149	93.66%	461,548	-	461,548	Government/ Agency
FSF0930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.267	0.000	5.369	0.000	392,584	407,976	93.43%	366,793	-	366,793	Government/ Agency
FSF0931	3138YENY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	5.660	0.002	5.625	0.002	2,757,778	2,835,605	90.55%	2,497,216	-	2,497,216	Government/ Agency
FSF0932	3138YQW77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	5.674	0.001	5.633	0.001	1,177,030	1,204,906	90.49%	1,065,086	-	1,065,086	Government/ Agency
FSF0934	3138ELYV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.866	0.000	5.066	0.000	389,139	406,494	97.28%	378,570	-	378,570	Government/ Agency
FSF0935	3138WBS55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	5.137	0.000	5.366	0.000	309,152	323,145	96.68%	298,891	-	298,891	Government/ Agency
FSF0936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.756	0.003	5.694	0.003	4,050,039	4,161,709	90.65%	3,671,177	-	3,671,177	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF0937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.812	0.002	5.787	0.002	2,391,384	2,457,640	91.21%	2,181,133	-	2,181,133	Government/ Agency
FSF0939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.026	0.002	5.843	0.002	3,129,182	3,201,698	87.15%	2,726,926	-	2,726,926	Government/ Agency
FSF0940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.036	0.001	5.851	0.001	1,212,028	1,240,135	87.15%	1,056,221	-	1,056,221	Government/ Agency
FSF0941	3140E7FG0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	6.076	0.004	5.900	0.004	5,190,766	5,314,292	87.15%	4,523,493	-	4,523,493	Government/ Agency
FSF0942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	5.856	0.001	5.981	0.001	1,655,603	1,710,471	93.02%	1,540,112	-	1,540,112	Government/ Agency
FSF0943	3140EW6Z3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.678	0.001	5.809	0.001	1,134,901	1,172,272	93.15%	1,057,152	-	1,057,152	Government/ Agency
FSF0944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	5.656	0.003	5.780	0.003	3,548,080	3,633,126	93.27%	3,309,445	-	3,309,445	Government/ Agency
FSF0945	3138WGG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.871	0.001	5.813	0.001	1,120,752	1,130,993	90.40%	1,013,109	-	1,013,109	Government/ Agency
FSF0946	3138WJQ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.819	0.004	5.935	0.004	4,753,605	4,906,321	93.02%	4,422,006	-	4,422,006	Government/ Agency
FSF0947	3140FNJL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.024	0.002	5.968	0.002	3,087,784	3,127,830	90.11%	2,782,533	-	2,782,533	Government/ Agency
FSF0948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	6.102	0.001	6.028	0.001	1,685,046	1,708,058	90.18%	1,519,520	-	1,519,520	Government/ Agency
FSF0949	3140FRAX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.137	0.001	6.049	0.001	1,835,570	1,860,501	90.18%	1,655,257	-	1,655,257	Government/ Agency
FSF0950	3138ERU57	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.018	0.001	5.937	0.001	654,812	663,765	90.18%	590,488	-	590,488	Government/ Agency
FSF0951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.101	0.001	6.039	0.001	898,133	910,587	90.18%	809,907	-	809,907	Government/ Agency
FSF0952	3140E4WF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2045	5.759	0.000	5.754	0.000	554,871	560,017	90.49%	502,098	-	502,098	Government/ Agency
FSF0953	3138WE4D8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.783	0.000	5.720	0.000	375,031	378,372	90.49%	339,363	-	339,363	Government/ Agency
FSF0954	3140GS7L0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2047	6.103	0.001	6.039	0.001	1,316,270	1,344,858	90.11%	1,186,146	-	1,186,146	Government/ Agency
FSF0955	3138WKR7E	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	6.059	0.000	6.003	0.000	600,232	612,143	90.11%	540,894	-	540,894	Government/ Agency
FSF0956	3138WKR1C	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	6.098	0.000	6.036	0.000	608,890	620,953	90.11%	548,696	-	548,696	Government/ Agency
FSF0957	3140FQWY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.994	0.001	5.994	0.001	1,683,810	1,717,604	90.11%	1,517,352	-	1,517,352	Government/ Agency
FSF0958	3140FTRN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2047	6.094	0.001	6.111	0.001	1,180,311	1,206,651	90.11%	1,063,628	-	1,063,628	Government/ Agency
FSF0959	3140FQY27	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	6.118	0.001	6.031	0.001	643,532	657,275	90.11%	579,914	-	579,914	Government/ Agency
FSF0960	3140FUKP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2047	6.190	0.000	6.123	0.000	514,881	525,991	90.11%	463,981	-	463,981	Government/ Agency
FSF0961	3138WJBN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	5.880	0.002	6.002	0.002	3,062,951	3,174,775	93.02%	2,849,287	-	2,849,287	Government/ Agency
FSF0962	3140J6GL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2047	5.838	0.002	5.970	0.002	2,318,724	2,404,402	92.99%	2,156,251	-	2,156,251	Government/ Agency
FSF0963	31418CCJ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	6.002	0.001	5.969	0.001	1,059,928	1,079,867	90.18%	955,808	-	955,808	Government/ Agency
FSF0964	3140F4A22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2046	5.948	0.001	5.955	0.001	686,031	698,953	90.18%	618,641	-	618,641	Government/ Agency
FSF0965	31418CBR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	5.976	0.001	5.959	0.001	817,510	832,899	90.27%	737,970	-	737,970	Government/ Agency
FSF0966	3140FHSV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2046	5.996	0.001	5.971	0.001	1,067,361	1,087,452	90.18%	962,511	-	962,511	Government/ Agency
FSF0968	3138WJZ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	6.067	0.001	6.003	0.001	1,435,802	1,462,691	90.11%	1,293,862	-	1,293,862	Government/ Agency
FSF0969	3138WKRK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2047	5.881	0.002	6.025	0.002	2,676,763	2,742,973	92.99%	2,489,202	-	2,489,202	Government/ Agency
FSF0970	31418CS47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2048	6.190	0.003	6.127	0.003	3,190,163	3,210,132	89.96%	2,869,807	-	2,869,807	Government/ Agency
FSF0971	3140FFMG3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2046	5.524	0.001	5.827	0.001	1,036,416	1,063,922	96.06%	995,537	-	995,537	Government/ Agency
FSF0972	3140GR3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2048	5.530	0.000	5.924	0.000	161,091	165,490	95.74%	154,234	-	154,234	Government/ Agency
FSF0973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	5.646	0.001	5.971	0.001	1,767,891	1,815,485	95.84%	1,694,294	-	1,694,294	Government/ Agency
FSF0974	3140HFGR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.521	0.000	5.903	0.000	322,541	331,370	95.68%	308,610	-	308,610	Government/ Agency
FSF0975	3140HFG29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.612	0.001	5.989	0.001	1,247,184	1,283,352	95.68%	1,193,315	-	1,193,315	Government/ Agency
FSF0976	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	5.541	0.002	5.932	0.002	2,747,531	2,822,489	95.68%	2,628,858	-	2,628,858	Government/ Agency
FSF0977	31418CXP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	5.611	0.000	5.999	0.000	32,268	33,150	95.65%	30,865	-	30,865	Government/ Agency
FSF0978	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	5.600	0.000	5.936	0.000	102,745	105,527	95.81%	98,435	-	98,435	Government/ Agency
FSF0979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	5.973	0.002	6.155	0.002	1,959,961	1,959,849	92.74%	1,817,727	-	1,817,727	Government/ Agency
FSF0980	3140JLP99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	5.713	0.001	6.106	0.001	971,218	997,678	95.62%	928,662	-	928,662	Government/ Agency
FSF0981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	5.574	0.001	5.987	0.001	1,536,224	1,577,848	95.65%	1,469,391	-	1,469,391	Government/ Agency
FSF0982	3140JSZQ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	6.306	0.000	6.342	0.000	560,757	571,758	89.65%	502,694	-	502,694	Government/ Agency
FSF0983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	6.698	0.000	6.504	0.000	43,500	44,004	86.52%	37,636	-	37,636	Government/ Agency
FSF0985	3133KHG2V	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2050	6.474	0.003	6.519	0.003	3,957,996	4,162,667	89.52%	3,543,217	-	3,543,217	Government/ Agency
FSF0986	3133A4PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	6.998	0.011	6.624	0.010	12,742,488	13,143,859	82.35%	10,493,905	-	10,493,905	Government/ Agency
FSF0987	3140X6RS2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	6.803	0.008	6.587	0.008	9,648,288	10,053,016	86.63%	8,357,950	-	8,357,950	Government/ Agency
FSF0993	3140QEBS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	7.037	0.011	6.662	0.010	12,828,965	13,318,370	82.38%	10,569,131	-	10,569,131	Government/ Agency
FSF0995	3133KGK23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	6.415	0.004	6.508	0.004	4,867,824	5,123,143	89.58%	4,360,742	-	4,360,742	Government/ Agency
FSF0996	3133A9ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	6.988	0.005	6.611	0.005	6,387,745	6,617,107	86.17%	5,248,565	-	5,248,565	Government/ Agency
FSF0997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	6.937	0.007	6.566	0.007	8,760,791	9,118,533	82.17%	7,198,405	-	7,198,405	Government/ Agency
FSF0998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.080	0.010	6.702	0.010	11,926,757	12,420,829	82.17%	9,799,758	-	9,799,758	Government/ Agency
FSF1002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	7.028	0.010	6.644	0.009	11,674,962	12,164,351	82.17%	9,592,868	-	9,592,868	Government/ Agency
FSF1004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2051	6.636	0.008	6.432	0.008	10,138,287	10,637,519	85.77%	8,695,608	-	8,695,608	Government/ Agency
FSF1005	3140QGE94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	6.953	0.004	6.755	0.004	4,718,308	4,942,233	85.90%	4,052,791	-	4,052,791	Government/ Agency
FSF1006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	6.918	0.004	6.698	0.004	4,696,256	4,892,299	85.86%	4,032,381	-	4,032,381	Government/ Agency
FSF1009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	6.506	0.004	6.517	0.004	4,585,027	4,828,285	89.46%	4,101,672	-	4,101,672	Government/ Agency
FSF1011	3140XCZ92	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	7.338	0.023	6.924	0.022	26,414,332	27,340,107	81.99%	21,658,244	-	21,658,244	Government/ Agency
FSF1013	3140XDNF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	7.021	0.012	6.802	0.012	13,628,663	14,232,902	86.21%	11,748,929	-	11,748,929	Government/ Agency
FSF1014	3140XDWE2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	7.030	0.008	6.796	0.008	9,011,253	9,370,486	86.02%	7,751,480	-	7,751,480	Government/ Agency
FSF1016	3140QL3A2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2051	6.634	0.004	6.698	0.004	4,337,688	4,572,399	89.40%	3			

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF1017	3140XD3U8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	7.101	0.018	6.877	0.017	19,968,796	20,714,360	85.43%	17,058,593	-	17,058,593	Government/ Agency
FSF1018	3140MBCU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.338	0.009	6.934	0.009	10,673,229	10,725,813	82.46%	8,801,469	-	8,801,469	Government/ Agency
FSF1019	3140XFJA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2052	7.341	0.036	6.935	0.034	40,707,458	40,843,527	82.46%	33,568,607	-	33,568,607	Government/ Agency
FSF1020	3140XF4J7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	3/1/2052	7.096	0.018	6.875	0.018	20,917,057	21,016,164	86.18%	18,025,535	-	18,025,535	Government/ Agency
FSF1026	3140XHL54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2052	6.021	0.024	6.389	0.026	30,690,645	30,325,612	91.84%	28,187,688	-	28,187,688	Government/ Agency
FSF1027	3140MWHJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.427	0.008	6.169	0.009	10,459,983	10,502,658	94.65%	9,900,323	-	9,900,323	Government/ Agency
FSF1028	3140MUW63	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	5.390	0.007	6.135	0.008	10,156,130	10,197,584	94.65%	9,612,727	-	9,612,727	Government/ Agency
FSF1030	3140MSU86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.828	0.015	5.813	0.018	22,538,088	22,924,117	97.30%	21,928,876	-	21,928,876	Government/ Agency
FSF1031	3140XHVJ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.356	0.014	6.138	0.016	18,952,158	19,043,145	95.09%	18,021,040	-	18,021,040	Government/ Agency
FSF1032	3140MRAX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2052	6.017	0.011	6.395	0.012	13,675,067	13,492,578	91.81%	12,555,532	-	12,555,532	Government/ Agency
FSF1033	3140MXZY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	4.766	0.013	5.747	0.016	20,119,965	20,539,686	97.30%	19,576,117	-	19,576,117	Government/ Agency
FSF1034	3132DNYG2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	4.553	0.011	5.642	0.013	16,906,144	16,944,842	97.73%	16,523,130	-	16,523,130	Government/ Agency
FSF1035	3140XJBV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2052	5.334	0.016	6.124	0.018	21,466,729	20,882,675	95.27%	20,452,321	-	20,452,321	Government/ Agency
FSF1036	3132DN3T8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	4.580	0.010	5.630	0.012	15,296,923	15,160,358	97.14%	14,859,541	-	14,859,541	Government/ Agency
FSF1037	3140N5Z49	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2052	5.610	0.013	6.209	0.015	17,671,878	17,274,927	94.62%	16,720,823	-	16,720,823	Government/ Agency
FSF1038	3133BK99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	5.270	0.011	6.020	0.013	15,569,844	15,299,706	94.84%	14,765,974	-	14,765,974	Government/ Agency
FSF1039	3132DQCE4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2053	4.622	0.011	5.610	0.014	17,424,331	17,340,096	97.38%	16,966,960	-	16,966,960	Government/ Agency
FSF1040	3132DQF50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2053	4.588	0.014	5.611	0.017	21,962,263	21,859,271	97.38%	21,385,775	-	21,385,775	Government/ Agency
FSF1041	3132DQFW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2053	3.679	0.011	5.110	0.015	20,241,304	20,312,947	99.67%	20,175,196	-	20,175,196	Government/ Agency
FSF1042	3140MAXA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.731	0.006	4.607	0.009	13,965,700	14,038,484	101.33%	14,151,737	-	14,151,737	Government/ Agency
FSF1043	3132DQX24	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2053	3.649	0.008	5.063	0.011	15,670,715	15,533,440	99.47%	15,588,437	-	15,588,437	Government/ Agency
FSF1044	3140QSU83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	2.900	0.004	4.665	0.006	8,842,805	8,842,805	101.04%	8,935,176	-	8,935,176	Government/ Agency
FSF1045	3140QTH28	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2053	1.882	0.004	3.847	0.009	15,953,823	15,852,915	103.26%	16,473,372	-	16,473,372	Government/ Agency
FSF1046	3142GQW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2054	2.979	0.006	4.736	0.010	14,148,593	14,314,606	100.92%	14,278,704	-	14,278,704	Government/ Agency
FSF1047	3142GQRA2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2053	2.707	0.004	4.652	0.006	9,077,093	9,199,369	101.45%	9,208,788	-	9,208,788	Government/ Agency
FSF1048	3140XN5N0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	3.576	0.009	5.034	0.013	18,457,782	18,435,459	99.47%	18,360,872	-	18,360,872	Government/ Agency
FSF1049	3140QT287	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	3.784	0.013	5.176	0.017	23,284,631	23,214,043	99.04%	23,060,507	-	23,060,507	Government/ Agency
FSF1050	3142GRLL2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.739	0.006	4.776	0.011	14,960,914	15,104,672	101.29%	15,154,598	-	15,154,598	Government/ Agency
FSF1051	3142GRP20	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2054	3.613	0.011	5.076	0.016	21,539,617	21,444,646	99.44%	21,419,794	-	21,419,794	Government/ Agency
FSF1052	3132DSYJ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	2.812	0.009	4.728	0.016	22,368,740	22,337,999	101.21%	22,639,453	-	22,639,453	Government/ Agency
FSF1053	3140ABBW4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2054	2.743	0.005	4.627	0.009	12,947,755	12,926,993	101.21%	13,104,453	-	13,104,453	Government/ Agency
FSF1054	3142GRBK5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2054	2.830	0.010	4.762	0.017	24,974,176	25,107,589	101.29%	25,297,492	-	25,297,492	Government/ Agency
FSF1055	3140XPXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2054	3.646	0.013	5.305	0.019	24,186,462	24,029,741	100.04%	24,195,522	-	24,195,522	Government/ Agency
FSF1056	3142GS6E3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	12/1/2054	2.153	0.006	3.992	0.012	19,716,652	20,301,621	103.49%	20,404,950	-	20,404,950	Government/ Agency
FSF1057	3142GTBK1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	3.856	0.008	5.331	0.011	14,865,159	14,846,702	99.85%	14,842,855	-	14,842,855	Government/ Agency
FSF1058	3140QVP65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2054	3.209	0.007	4.922	0.011	14,660,227	14,788,833	100.89%	14,790,462	-	14,790,462	Government/ Agency
FSF1059	3140QVW77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2054	3.686	0.015	5.269	0.022	28,435,605	28,506,675	100.32%	28,526,232	-	28,526,232	Government/ Agency
FSF1060	3132DUWS2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2054	3.935	0.014	5.484	0.020	25,060,073	25,173,595	100.44%	25,171,267	-	25,171,267	Government/ Agency
FSF1061	3132DVG25	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2055	3.801	0.014	5.389	0.019	25,000,000	25,042,957	100.19%	25,048,428	-	25,048,428	Government/ Agency
GSF0043	36202CG72	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	6/20/2025	0.129	0.000	0.128	0.000	37	37	100.01%	37	-	37	Government/ Agency
GSF0055	36202CLU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/20/2025	0.351	0.000	0.350	0.000	185	185	100.37%	185	-	185	Government/ Agency
GSF0056	36202CK77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/20/2025	0.279	0.000	0.277	0.000	626	624	100.21%	627	-	627	Government/ Agency
GSF0074	36202CNT6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/20/2026	0.461	0.000	0.470	0.000	2,233	2,222	102.69%	2,293	-	2,293	Government/ Agency
GSF0087	36206JAS3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/15/2027	0.887	0.000	0.886	0.000	3,822	3,823	101.67%	3,886	-	3,886	Government/ Agency
GSF0088	36208HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	0.913	0.000	0.923	0.000	21,499	21,500	101.73%	21,871	-	21,871	Government/ Agency
GSF0091	36206EDP7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2025	0.265	0.000	0.263	0.000	2,734	2,734	100.24%	2,741	-	2,741	Government/ Agency
GSF0094	36207NEN0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.630	0.000	0.629	0.000	5,744	5,743	101.02%	5,802	-	5,802	Government/ Agency
GSF0096	36208UYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	0.965	0.000	0.964	0.000	5,322	5,326	101.85%	5,420	-	5,420	Government/ Agency
GSF0097	36206DST5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2026	0.600	0.000	0.600	0.000	820	820	100.95%	828	-	828	Government/ Agency
GSF0098	36207FFF3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2026	0.600	0.000	0.600	0.000	745	745	100.95%	752	-	752	Government/ Agency
GSF0101	36206AM42	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2025	0.191	0.000	0.190	0.000	290	295	100.09%	290	-	290	Government/ Agency
GSF0102	36207MRV4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	0.913	0.000	0.923	0.000	1,695	1,698	101.73%	1,725	-	1,725	Government/ Agency
GSF0104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.538	0.000	0.539	0.000	2,646	2,649	100.80%	2,667	-	2,667	Government/ Agency
GSF0112	36209HMN2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.128	0.000	1.126	0.000	21,912	21,945	101.82%	22,310	-	22,310	Government/ Agency
GSF0126	36209AR77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	1.031	0.000	1.029	0.000	1,283	1,285	101.65%	1,304	-	1,304	Government/ Agency
GSF0150	36208VS22	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	1.105	0.000	1.101	0.000	8,244	8,246	101.78%	8,390	-	8,390	Government/ Agency
GSF0163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.105	0.000	1.101	0.000	2,321	2,321	101.78%	2,362	-	2,362	Government/ Agency
GSF0170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.104	0.000	1.101	0.000	9,181	9,181	101.78%	9,344	-	9,344	Government/ Agency
GSF0178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.030	0.000	1.022	0.000	5,179	5,181	101.72%	5,238	-	5,238	Government/ Agency
GSF0179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.078	0.000	1.076	0.000	17,794	17,805	101.19%	18,007	-	18,007	Government/ Agency
GSF0180	36209STU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.540	0.000	0.538	0.000	556	557	100.38%	558	-	558	Government/ Agency
GSF0192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	1.280	0.000	1.298	0.000	22,813	22,813	101.98%	23,265	-	23,265	Government/ Agency

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GSF0197	36202C4Q3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	1.153	0.000	1.183	0.000	418	418	102.69%	430	-	430	Government/ Agency
GSF0203	36208CF99	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	1.147	0.000	1.154	0.000	16,111	16,131	101.29%	16,319	-	16,319	Government/ Agency
GSF0210	36207SQY2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	0.566	0.000	0.565	0.000	5,567	5,582	100.73%	5,607	-	5,607	Government/ Agency
GSF0220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.587	0.000	1.583	0.000	6,159	6,159	102.51%	6,313	-	6,313	Government/ Agency
GSF0228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	0.901	0.000	0.900	0.000	9,598	9,611	101.86%	9,776	-	9,776	Government/ Agency
GSF0233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.290	0.000	1.277	0.000	18,685	18,769	102.08%	19,073	-	19,073	Government/ Agency
GSF0236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	0.596	0.000	0.595	0.000	1,406	1,406	100.79%	1,418	-	1,418	Government/ Agency
GSF0238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	1.134	0.000	1.172	0.000	4,724	4,728	101.29%	4,785	-	4,785	Government/ Agency
GSF0239	36208YLW7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	1.122	0.000	1.133	0.000	25,410	25,415	101.26%	25,730	-	25,730	Government/ Agency
GSF0240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	0.665	0.000	0.664	0.000	5,005	5,007	100.57%	5,034	-	5,034	Government/ Agency
GSF0241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	1.481	0.000	1.474	0.000	64,551	64,584	101.72%	65,663	-	65,663	Government/ Agency
GSF0242	36225BHF8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	1.310	0.000	1.359	0.000	24,749	24,753	101.55%	25,132	-	25,132	Government/ Agency
GSF0246	36225BKT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2030	1.592	0.000	1.626	0.000	2,953	2,975	103.29%	3,050	-	3,050	Government/ Agency
GSF0247	36225BKC1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	1.440	0.000	1.466	0.000	6,950	6,991	102.97%	7,156	-	7,156	Government/ Agency
GSF0261	36211FQZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	1.772	0.000	1.744	0.000	1,787	1,818	102.67%	1,834	-	1,834	Government/ Agency
GSF0271	36200KH99	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.418	0.000	2.498	0.000	39,159	39,192	100.66%	39,417	-	39,417	Government/ Agency
GSF0272	36212M7L7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	1.826	0.000	1.986	0.000	22,598	22,711	101.70%	22,982	-	22,982	Government/ Agency
GSF0274	36202SWK0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/15/2033	2.556	0.000	2.716	0.000	333,688	334,051	100.69%	335,985	-	335,985	Government/ Agency
GSF0275	36200MN33	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.096	0.000	2.294	0.000	32,424	32,556	101.93%	33,048	-	33,048	Government/ Agency
GSF0276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.063	0.000	2.250	0.000	15,788	15,853	101.89%	16,087	-	16,087	Government/ Agency
GSF0277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	2.469	0.000	2.544	0.000	6,835	6,870	102.12%	6,980	-	6,980	Government/ Agency
GSF0279	36201F6T9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.365	0.000	2.417	0.000	43,314	43,510	102.05%	44,202	-	44,202	Government/ Agency
GSF0284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.376	0.000	3.530	0.000	26,331	26,246	102.60%	27,016	-	27,016	Government/ Agency
GSF0285	36294RB73	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	3.042	0.000	3.350	0.000	283,134	282,203	102.47%	290,132	-	290,132	Government/ Agency
GSF0286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	3.164	0.000	3.365	0.000	115,109	114,648	100.75%	115,975	-	115,975	Government/ Agency
GSF0287	36241KLQ9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	3.056	0.000	3.279	0.000	133,391	132,876	100.75%	134,388	-	134,388	Government/ Agency
GSF0289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.262	0.000	3.499	0.000	27,302	27,194	100.76%	27,510	-	27,510	Government/ Agency
GSF0290	3620AECZ1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	4.247	0.000	4.247	0.000	210,687	211,973	95.28%	200,744	-	200,744	Government/ Agency
GSF0291	3620C0YV2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.357	0.000	4.354	0.000	404,835	407,417	95.18%	385,317	-	385,317	Government/ Agency
GSF0292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.167	0.000	4.180	0.000	177,334	178,445	95.39%	169,153	-	169,153	Government/ Agency
GSF0293	3620A7ZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	4.332	0.000	4.463	0.000	425,913	431,038	97.09%	413,536	-	413,536	Government/ Agency
FSB0005	31380RF8X	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2029	1.063	0.000	1.078	0.000	24,583	24,583	100.94%	24,813	-	24,813	Government/ Agency
FSB0017	31383R6Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	1.379	0.000	1.420	0.000	37,535	37,535	102.07%	38,312	-	38,312	Government/ Agency
FSB0033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	1.603	0.000	1.760	0.000	82	82	104.73%	86	-	86	Government/ Agency
FSB0042	31383WPF2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	8/1/2030	1.809	0.000	1.808	0.000	25,330	25,466	101.69%	26,519	-	26,519	Government/ Agency
FSB0072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	2.539	0.000	2.624	0.000	98,100	98,067	99.76%	97,868	-	97,868	Government/ Agency
GCL0170	3617U7899	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	8/15/2064	7.660	0.032	7.616	0.032	35,574,255	36,418,479	80.88%	27,483,997	6,738,145	34,222,142	Government/ Agency
GCL0174	3617V84Y9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.05%	12/15/2063	1.218	0.017	1.218	0.017	99,872,645	100,884,470	96.75%	96,471,889	4,872,355	101,344,244	Government/ Agency
GCL0178	3617F2DL8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.25%	12/15/2064	8.267	0.050	8.210	0.049	54,244,286	56,221,510	78.43%	40,023,353	11,683,714	51,707,067	Government/ Agency
GCL0186	3618FUEJ8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.90%	8/15/2065	7.571	0.001	7.517	0.001	1,112,074	1,234,425	103.40%	1,251,800	2,997,526	4,249,326	Government/ Agency
GCL0192	3618G92C2	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	2/15/2066	7.870	0.017	7.806	0.017	14,601,943	14,038,545	105.57%	15,557,738	2,550,057	18,107,795	Government/ Agency
GCL0188	3618G92E8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	4/15/2065	7.405	0.006	7.358	0.006	5,048,738	4,859,271	105.23%	5,327,207	278,262	5,605,469	Government/ Agency
GCL0179	3618FTE53	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	8/15/2065	7.562	0.020	7.508	0.020	16,836,000	17,207,934	107.95%	18,175,270	-	18,175,270	Government/ Agency
GCL0190	3618FTE38	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	4/15/2065	7.371	0.020	7.324	0.020	17,536,400	17,924,717	107.10%	18,782,256	-	18,782,256	Government/ Agency
GCL0191	3618G92G3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.10%	7/15/2065	7.478	0.002	7.428	0.002	1,530,577	1,625,332	107.34%	1,690,000	640,423	2,330,423	Government/ Agency
GCL0192	3618F8262	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.34%	8/15/2065	7.654	0.008	7.597	0.008	7,154,087	7,923,890	101.54%	7,476,299	13,802,813	21,279,112	Government/ Agency
GCL0193	3618F82D3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.88%	2/15/2066	7.774	0.000	7.711	0.000	95,761	911,711	105.12%	1,075,459	19,056,539	20,131,998	Government/ Agency
GCL0194	3618JUC56	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	12/15/2066	8.474	0.002	8.389	0.002	1,620,840	2,176,072	95.87%	743,541	19,635,160	20,378,701	Government/ Agency
GCL0195	3617FR7H9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	4/15/2067	8.631	0.007	8.538	0.007	5,779,392	7,132,414	96.08%	3,405,084	54,820,608	58,225,692	Government/ Agency
GMF0219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	4/20/2037	0.211	0.000	0.209	0.000	14,500,000	14,496,466	100.00%	14,499,333	-	14,499,333	Government/ Agency
GMF0223	36184QBX1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.45%	6/15/2055	0.438	0.000	0.434	0.000	2,306,090	2,306,090	99.93%	2,381,438	-	2,381,438	Government/ Agency
GMF0237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.10%	5/15/2051	1.278	0.001	1.278	0.001	3,606,197	3,853,641	99.23%	3,578,542	-	3,578,542	Government/ Agency
GMF0238	3617A45T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	1.162	0.002	1.162	0.002	11,337,068	11,543,200	99.22%	11,248,583	-	11,248,583	Government/ Agency
GMF0244	36180CVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	0.592	0.003	0.588	0.003	36,083,518	37,435,782	99.02%	35,730,116	-	35,730,116	Government/ Agency
GMF0251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	2.670	0.010	2.664	0.010	27,212,232	27,629,799	96.80%	26,340,543	-	26,340,543	Government/ Agency
GMF0252	36186PSX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	6/15/2057	2.241	0.004	2.239	0.004	12,988,867	13,387,304	97.88%	12,713,399	-	12,713,399	Government/ Agency
GMF0261	36189YXT4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	2.179	0.004	2.177	0.004	14,395,109	14,721,997	97.43%	14,024,464	-	14,024,464	Government/ Agency
GMF0273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	4.338	0.033	4.328	0.033	56,821,726	56,826,454	93.68%	53,230,082	-	53,230,082	Government/ Agency
GMF0274	36198BLS0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	3.351	0.005	3.344	0.005	9,816,822	9,946,938	97.04%	9,526,608	-	9,526,608	Government/ Agency
GMF0276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	4.552	0.017	4.540	0.017	28,753,578	30,398,289	92.42%	26,574,229	-	26,574,229	Government/ Agency
GMF0279	3617G0RF9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.74%	8/15/2059	3.997	0.008	3.988	0.008	14,956,232	15,211,750	96.21%	14,389,690	-	14,389,690	Government/ Agency
GMF0280	3617G0QU7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.34%	9/15/2059	4.080	0.009	4.071	0.009	16,196,642	16,471,011	93.38%	15,124,554	-	15,124,554	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
GMF0282	3617ATJK0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.39%	2/15/2059	3.621	0.007	3.613	0.007	13,601,392	13,835,337	94.48%	12,850,214	-	12,850,214	Government/ Agency
GMF0284	3617MRW26	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.32%	9/15/2060	4.902	0.016	4.887	0.016	25,932,874	27,186,672	86.52%	22,436,344	-	22,436,344	Government/ Agency
GMF0289	3617QRG87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.74%	4/15/2057	5.069	0.015	5.052	0.015	22,839,679	24,594,130	88.83%	20,287,505	-	20,287,505	Government/ Agency
GMF0291	3617QCSM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.78%	8/15/2058	5.086	0.007	5.069	0.007	10,171,493	10,965,664	89.01%	9,053,982	-	9,053,982	Government/ Agency
GMF0292	3617HVYX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.30%	9/15/2060	4.833	0.004	4.818	0.004	6,830,892	6,983,182	92.57%	6,323,377	-	6,323,377	Government/ Agency
GMF0293	3617Gcdb7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.27%	4/15/2046	4.889	0.014	4.871	0.014	22,728,368	23,743,443	88.84%	20,191,155	-	20,191,155	Government/ Agency
GMF0294	3617URRH0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.17%	8/15/2059	5.300	0.023	5.280	0.023	33,094,043	36,265,006	90.13%	29,828,224	-	29,828,224	Government/ Agency
GMF0295	3617JMZP7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.75%	11/15/2060	4.922	0.007	4.906	0.007	10,856,433	11,163,544	93.70%	10,172,793	-	10,172,793	Government/ Agency
GMF0296	3617AU3D0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	4.985	0.005	4.968	0.005	6,863,258	7,054,457	97.50%	6,691,787	-	6,691,787	Government/ Agency
GMF0297	3617AU3F5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	4.985	0.005	4.968	0.005	7,515,534	7,724,854	97.50%	7,327,765	-	7,327,765	Government/ Agency
GMF0298	3617W6V97	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.08%	11/15/2056	5.741	0.034	5.716	0.034	49,748,167	51,461,375	83.89%	41,733,886	-	41,733,886	Government/ Agency
GMF0299	3617W9QW6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.94%	11/15/2059	5.612	0.032	5.588	0.032	45,456,711	50,068,868	87.51%	39,779,441	-	39,779,441	Government/ Agency
GMF0300	3617XJD31	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.36%	5/15/2061	6.089	0.039	6.060	0.039	49,792,908	54,823,601	90.68%	45,151,611	-	45,151,611	Government/ Agency
GMF0302	3619TJZS7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.37%	2/15/2034	2.955	0.008	2.948	0.008	20,638,774	21,897,291	97.49%	20,120,122	-	20,120,122	Government/ Agency
GMF0303	3617JMZM4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	4/15/2061	5.229	0.023	5.210	0.023	32,734,263	33,695,980	92.53%	30,289,144	-	30,289,144	Government/ Agency
GMF0304	3617H4U22	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.78%	8/15/2060	4.754	0.025	4.740	0.024	37,997,513	38,247,754	93.63%	35,576,084	-	35,576,084	Government/ Agency
GMF0306	3617H3K06	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.35%	12/15/2060	4.936	0.002	4.920	0.002	2,210,084	2,247,195	97.37%	2,151,996	-	2,151,996	Government/ Agency
GMF0307	3617JMZW2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.41%	9/15/2061	5.536	0.029	5.513	0.029	40,316,111	41,738,679	92.22%	37,178,833	-	37,178,833	Government/ Agency
GMF0308	3618AGQ36	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.00%	11/15/2057	6.161	0.020	6.131	0.020	23,808,965	24,700,106	93.90%	22,356,094	-	22,356,094	Government/ Agency
GMF0309	3617JMZU6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.43%	11/15/2061	5.651	0.038	5.627	0.037	51,037,454	52,492,132	90.68%	46,278,671	-	46,278,671	Government/ Agency
GMF0310	3617NM4P6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.67%	3/15/2062	5.960	0.025	5.933	0.025	34,056,080	34,785,564	86.16%	29,342,684	-	29,342,684	Government/ Agency
GMF0311	3617VBM55	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.65%	10/15/2062	6.361	0.005	6.331	0.005	6,196,185	6,335,950	84.76%	5,252,171	-	5,252,171	Government/ Agency
GMF0312	3617VBMZ9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.58%	5/15/2063	6.810	0.023	6.775	0.023	27,844,624	28,670,456	82.27%	22,906,714	-	22,906,714	Government/ Agency
GMF0313	3617QLXN8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.45%	4/15/2062	6.436	0.011	6.405	0.011	14,162,889	14,373,071	84.79%	12,008,515	-	12,008,515	Government/ Agency
GMF0315	3617V3VM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.98%	6/15/2063	6.755	0.012	6.720	0.012	14,425,382	14,904,406	84.79%	12,231,585	-	12,231,585	Government/ Agency
GMF0317	3617W6VR7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.75%	4/15/2063	6.623	0.004	6.589	0.004	4,955,114	5,144,025	83.82%	4,153,451	-	4,153,451	Government/ Agency
GMF0320	3618ACYJ1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.78%	12/15/2058	6.602	0.020	6.567	0.020	20,276,827	20,996,216	104.06%	21,100,655	-	21,100,655	Government/ Agency
GMF0321	3618BKVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.71%	10/15/2058	6.517	0.006	6.484	0.006	6,465,763	6,695,046	103.55%	6,695,046	-	6,695,046	Government/ Agency
GMF0322	3618BNEG4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.82%	11/15/2058	6.551	0.005	6.517	0.005	5,504,931	5,700,242	104.34%	5,743,988	-	5,743,988	Government/ Agency
GMF0323	3618FJB00	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.66%	10/15/2058	6.521	0.016	6.488	0.016	16,234,223	16,847,773	103.22%	16,757,598	-	16,757,598	Government/ Agency
GMF0324	3618FTCM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.62%	10/15/2058	6.526	0.012	6.492	0.012	12,799,583	13,271,654	102.90%	13,170,835	-	13,170,835	Government/ Agency
GMF0325	3618ABSC5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.66%	12/15/2058	6.616	0.006	6.581	0.006	5,942,425	6,161,646	103.22%	6,134,002	-	6,134,002	Government/ Agency
GMF0326	3617YXDJ4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.64%	11/15/2058	6.570	0.002	6.536	0.002	2,244,893	2,327,699	103.06%	2,313,596	-	2,313,596	Government/ Agency
GMF0327	3617YXCT3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.14%	9/15/2063	6.759	0.010	6.724	0.010	11,026,224	11,219,610	92.76%	10,228,289	-	10,228,289	Government/ Agency
GMF0328	3617YFZ23	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.08%	2/15/2064	7.017	0.014	6.979	0.014	15,250,398	15,578,561	92.07%	14,040,309	-	14,040,309	Government/ Agency
GMF0330	3617YXDL9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.17%	7/15/2064	7.101	0.011	7.061	0.011	10,711,727	10,853,758	100.36%	10,750,278	-	10,750,278	Government/ Agency
GMF0332	3618ABXJ4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.45%	6/15/2059	6.917	0.040	6.879	0.040	39,771,125	41,599,540	101.22%	40,255,736	-	40,255,736	Government/ Agency
GMF0333	3618HJ3S3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.69%	8/15/2059	6.977	0.011	6.939	0.011	10,983,839	11,418,975	103.35%	11,351,732	-	11,351,732	Government/ Agency
GMP0005	167570PB0	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.63%	9/20/2037	0.130	0.000	0.128	0.000	1,500,000	1,472,625	100.04%	1,500,544	-	1,500,544	Government/ Agency
GMP0006	167570PC8	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	0.130	0.000	0.128	0.000	1,000,000	992,381	100.00%	1,000,010	-	1,000,010	Government/ Agency
PMB0159	81299B9R8	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.40%	6/1/2038	4.279	0.001	4.266	0.001	1,826,536	1,829,272	90.73%	1,657,253	-	1,657,253	Government/ Agency
PMB0166	81299H927	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.87%	5/1/2044	0.077	0.000	0.076	0.000	1,503,667	1,502,953	100.02%	1,504,032	-	1,504,032	Government/ Agency
PMB0170	999684251	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.40%	8/1/2046	0.077	0.000	0.077	0.000	3,336,648	3,337,974	100.11%	3,340,362	-	3,340,362	Government/ Agency
PMB0176	999768880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.60%	1/1/2050	0.077	0.000	0.076	0.000	3,055,722	3,070,728	100.00%	3,055,731	-	3,055,731	Government/ Agency
PMB0178	45202T9V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	1/1/2053	2.624	0.001	2.618	0.001	1,869,164	1,876,168	100.22%	1,873,319	-	1,873,319	Government/ Agency
PMB0181	5758NHHK0	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.00%	12/1/2053	2.137	0.018	2.136	0.018	58,110,000	58,087,437	96.45%	56,044,248	-	56,044,248	Government/ Agency
PMB0183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/1/2037	0.077	0.000	0.077	0.000	6,690,094	6,759,922	99.66%	6,667,368	-	6,667,368	Government/ Agency
PMB0184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	2/1/2050	0.077	0.000	0.077	0.000	7,116,215	7,518,728	99.64%	7,090,526	-	7,090,526	Government/ Agency
PMB0186	57499ANM3	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	2/15/2062	5.851	0.003	5.824	0.003	4,330,853	4,339,777	88.38%	3,827,786	-	3,827,786	Government/ Agency
PMB0187	57599CZK1	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	3/15/2062	6.067	0.002	6.039	0.002	3,024,249	3,028,265	89.23%	2,698,483	-	2,698,483	Government/ Agency
PMB0188	57599DD54	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	4/1/2063	6.593	0.004	6.560	0.004	5,563,232	5,570,633	79.22%	4,407,448	-	4,407,448	Government/ Agency
PMB0189	53999AF53	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/1/2060	4.830	0.013	4.814	0.013	21,012,058	21,030,258	90.46%	19,008,033	-	19,008,033	Government/ Agency
FNP0111	31377TT48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	1/1/2029	0.076	0.000	0.076	0.000	150,924	150,986	100.07%	151,029	-	151,029	Government/ Agency
FNP0253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	1.214	0.001	1.213	0.001	3,948,067	4,013,957	100.74%	3,977,361	-	3,977,361	Government/ Agency
FNP0254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	1.223	0.000	1.222	0.000	1,918,440	1,955,430	101.37%	1,944,696	-	1,944,696	Government/ Agency
FNP0260	31381SN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	6/1/2035	4.768	0.000	4.747	0.000	457,517	463,384	97.60%	446,550	-	446,550	Government/ Agency
FNP0263	31381U2P1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	8/1/2029	2.198	0.001	2.194	0.001	2,678,262	2,671,451	101.36%	2,714,556	-	2,714,556	Government/ Agency
FNP0268	3138L3SY2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.99%	6/1/2025	0.388	0.000	0.384	0.000	2,427,622	2,427,634	99.20%	2,408,103	-	2,408,103	Government/ Agency
FNP0280	3138L7T48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.36%	10/1/2029	3.922	0.005	3.913	0.005	9,881,678	9,882,778	94.82%	9,369,617	-	9,369,617	Government/ Agency
FNP0283	3138L9FR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.04%	4/1/2030	4.449	0.014	4.438	0.014	23,884,329	23,905,616	92.71%	22,143,045	-	22,143,045	Government/ Agency
FNP0284	3138L9JU7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.42%	4/1/2035	7.024	0.004	6.982	0.004	4,772,841	4,808,775	88.55%	4			

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FNP0286	3138L9LM2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.12%	4/1/2030	4.352	0.007	4.341	0.007	11,991,130	11,992,166	92.30%	11,067,723	-	11,067,723	Government/ Agency
FNP0287	3138L9XT4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.21%	5/1/2030	4.338	0.004	4.326	0.004	6,055,475	6,080,207	92.68%	5,612,484	-	5,612,484	Government/ Agency
FNP0288	3138L92T8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.18%	5/1/2035	4.779	0.005	4.758	0.005	7,933,812	7,989,741	91.44%	7,254,390	-	7,254,390	Government/ Agency
FNP0289	3138L9XB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.02%	6/1/2027	2.177	0.001	2.175	0.001	3,402,862	3,403,693	96.55%	3,285,563	-	3,285,563	Government/ Agency
FNP0290	3138LAPD5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.63%	7/1/2035	7.410	0.020	7.360	0.019	20,448,223	20,463,278	89.28%	18,255,212	-	18,255,212	Government/ Agency
FNP0294	3138LCBV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.31%	10/1/2027	2.469	0.005	2.465	0.005	14,326,193	14,340,762	96.72%	13,856,647	-	13,856,647	Government/ Agency
FNP0298	3138LBAX5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.70%	11/1/2025	0.783	0.002	0.780	0.001	13,566,630	13,566,767	98.46%	13,358,198	-	13,358,198	Government/ Agency
FNP0307	3138LDFD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	4/1/2028	2.908	0.006	2.901	0.006	14,867,363	14,878,710	95.03%	14,128,724	-	14,128,724	Government/ Agency
FNP0309	3138LD6N8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.91%	6/1/2031	5.689	0.018	5.667	0.018	25,000,000	25,056,716	89.74%	22,435,943	-	22,435,943	Government/ Agency
FNP0320	3138LGKE5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	12/1/2026	1.761	0.003	1.761	0.003	14,302,429	14,304,122	96.37%	13,782,860	-	13,782,860	Government/ Agency
FNP0321	3138ET5Z5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.13%	5/1/2026	1.236	0.001	1.236	0.001	3,031,928	3,034,853	98.76%	2,994,355	-	2,994,355	Government/ Agency
FNP0327	3138LHTV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.14%	4/1/2029	3.689	0.004	3.680	0.004	7,265,226	7,269,121	94.39%	6,857,625	-	6,857,625	Government/ Agency
FNP0330	3138LJCH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.94%	6/1/2027	2.203	0.008	2.201	0.008	26,680,987	26,684,544	96.34%	25,704,180	-	25,704,180	Government/ Agency
FNP0331	3138LJDB0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	6/1/2027	2.192	0.019	2.190	0.019	62,432,541	62,440,547	96.31%	60,130,035	-	60,130,035	Government/ Agency
FNP0337	3138LKHG5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	5/1/2027	2.129	0.002	2.127	0.002	6,061,396	6,063,055	96.35%	5,840,026	-	5,840,026	Government/ Agency
FNP0349	3138LLU78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.99%	12/1/2027	0.018	0.000	2.576	0.006	17,323,853	17,323,853	99.44%	17,226,107	-	17,226,107	Government/ Agency
FNP0352	3138LLRM9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.98%	1/1/2028	0.018	0.000	2.648	0.009	22,425,000	22,425,000	99.41%	22,292,053	-	22,292,053	Government/ Agency
FNP0354	3138LMNU3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.93%	2/1/2028	0.017	0.000	2.719	0.011	29,483,044	29,483,044	99.28%	29,271,893	-	29,271,893	Government/ Agency
FNP0355	3138LMP49	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.95%	3/1/2028	0.013	0.000	2.782	0.015	37,097,951	37,097,951	99.33%	36,849,613	-	36,849,613	Government/ Agency
FNP0365	3140HT5P0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.17%	6/1/2029	4.013	0.012	4.003	0.012	22,345,000	22,380,880	94.01%	21,007,460	-	21,007,460	Government/ Agency
FNP0366	3140HT3B3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.22%	5/1/2029	0.005	0.000	3.658	0.009	17,173,335	17,175,590	100.10%	17,189,888	-	17,189,888	Government/ Agency
FNP0367	3140HUEF9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.22%	6/1/2029	-0.003	0.000	3.713	0.022	40,853,455	40,853,455	100.10%	40,895,387	-	40,895,387	Government/ Agency
FNP0368	3140JAWR5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.30%	5/1/2029	3.762	0.002	3.753	0.002	3,458,722	3,506,897	95.95%	3,318,783	-	3,318,783	Government/ Agency
FNP0370	3140HVJB1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	9/1/2026	1.552	0.003	1.552	0.003	13,593,349	13,593,762	96.72%	13,147,585	-	13,147,585	Government/ Agency
FNP0371	3140HU4N3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.67%	8/1/2029	3.996	0.020	3.987	0.020	37,406,003	37,520,013	92.10%	34,449,185	-	34,449,185	Government/ Agency
FNP0372	3138LM4U4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.68%	7/1/2028	3.095	0.005	3.089	0.005	11,572,685	11,706,147	96.32%	11,146,927	-	11,146,927	Government/ Agency
FNP0373	3140HVD9A	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.85%	8/1/2031	5.494	0.006	5.472	0.006	8,696,240	8,718,821	89.21%	7,758,304	-	7,758,304	Government/ Agency
FNP0375	3140HTYA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.97%	9/1/2034	6.998	0.011	6.959	0.011	12,448,623	12,564,695	85.82%	10,683,680	-	10,683,680	Government/ Agency
FNP0376	3140HVQ31	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.96%	9/1/2034	7.829	0.019	7.784	0.019	20,000,000	20,445,792	84.16%	16,831,554	-	16,831,554	Government/ Agency
FNP0378	3140HWBD3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.61%	11/1/2026	1.703	0.002	1.703	0.002	9,596,682	9,604,222	96.49%	9,260,062	-	9,260,062	Government/ Agency
FNP0380	3140HU6Y7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	2/1/2030	4.662	0.004	4.651	0.004	5,955,000	5,955,952	88.85%	5,290,945	-	5,290,945	Government/ Agency
FNP0381	3140HWL83	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.43%	11/1/2031	5.659	0.013	5.635	0.013	18,597,684	18,601,669	86.60%	16,105,168	-	16,105,168	Government/ Agency
FNP0382	3140HVXW9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	11/1/2029	4.184	0.006	4.174	0.006	11,555,586	11,572,524	89.89%	10,386,948	-	10,386,948	Government/ Agency
FNP0383	3140HWJZ6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	11/1/2031	6.098	0.009	6.071	0.009	11,975,000	11,998,340	85.95%	10,293,018	-	10,293,018	Government/ Agency
FNP0384	3140HWZS4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.53%	1/1/2030	4.566	0.012	4.556	0.012	20,550,000	20,607,117	89.55%	18,401,995	-	18,401,995	Government/ Agency
FNP0385	3140HXPN4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	3/1/2030	4.479	0.007	4.468	0.007	11,279,000	11,306,159	89.70%	10,117,218	-	10,117,218	Government/ Agency
FNP0388	3140HYER5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	5/1/2032	6.127	0.010	6.098	0.010	13,400,000	13,452,350	84.30%	11,296,294	-	11,296,294	Government/ Agency
FNP0391	3140JOFZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	7/1/2030	4.707	0.004	4.694	0.004	7,047,949	7,092,563	85.47%	6,023,725	-	6,023,725	Government/ Agency
FNP0392	3140J0GW4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	7/1/2030	4.743	0.002	4.730	0.002	3,088,493	3,103,335	85.16%	2,630,274	-	2,630,274	Government/ Agency
FNP0393	3140J0JH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.27%	7/1/2030	5.072	0.009	5.058	0.009	14,235,000	14,281,790	83.63%	11,904,508	-	11,904,508	Government/ Agency
FNP0394	3140J0JC5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.25%	7/1/2030	5.169	0.024	5.154	0.023	37,950,000	38,008,421	83.29%	31,607,686	-	31,607,686	Government/ Agency
FNP0395	3140J0KT6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.55%	7/1/2032	6.205	0.014	6.176	0.014	19,888,138	20,055,723	81.22%	16,153,601	-	16,153,601	Government/ Agency
FNP0396	3140J0K74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	4.727	0.001	4.714	0.001	1,185,329	1,198,601	86.21%	1,021,866	-	1,021,866	Government/ Agency
FNP0397	3140J0K66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	5.136	0.002	5.122	0.002	3,025,000	3,044,584	84.35%	2,551,547	-	2,551,547	Government/ Agency
FNP0398	3140J0LU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.52%	7/1/2032	6.383	0.010	6.352	0.010	14,157,681	14,225,309	80.72%	11,427,973	-	11,427,973	Government/ Agency
FNP0399	3140J0M0Q	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	4.892	0.015	4.878	0.015	25,610,000	25,649,831	83.94%	21,497,326	-	21,497,326	Government/ Agency
FNP0400	3140J0NB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.53%	7/1/2032	6.254	0.008	6.225	0.008	10,400,306	10,488,124	80.98%	8,422,157	-	8,422,157	Government/ Agency
FNP0401	3140J0N30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	8/1/2030	4.742	0.004	4.728	0.004	6,745,899	6,745,899	84.13%	5,674,532	-	5,674,532	Government/ Agency
FNP0402	3140J0PH7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	7/1/2050	14.240	0.010	13.945	0.010	8,392,000	8,524,894	60.48%	5,075,503	-	5,075,503	Government/ Agency
FNP0403	3140J0PT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	5.054	0.006	5.039	0.006	10,500,000	10,566,009	84.13%	8,834,067	-	8,834,067	Government/ Agency
FNP0405	3140J0R51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	4.953	0.013	4.939	0.013	21,000,000	21,130,220	84.17%	17,676,320	-	17,676,320	Government/ Agency
FNP0406	3140J0TU4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	4.989	0.003	4.974	0.003	4,255,674	4,284,013	84.01%	3,574,991	-	3,574,991	Government/ Agency
FNP0407	3140J0UK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	4.803	0.001	4.790	0.001	1,094,286	1,106,881	85.36%	934,037	-	934,037	Government/ Agency
FNP0408	3140J0Q37	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	8/1/2037	9.042	0.042	8.937	0.042	45,074,772	45,216,852	70.95%	31,981,236	-	31,981,236	Government/ Agency
FNP0409	3140J1DZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	15.737	0.019	15.400	0.018	14,200,000	14,336,964	58.09%	8,248,110	-	8,248,110	Government/ Agency
FNP0413	3140J15B0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	11/1/2030	5.488	0.018	5.470	0.018	27,329,000	27,329,164	81.88%	22,376,914	-	22,376,914	Government/ Agency
FNP0417	3140J3C88	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2030	5.502	0.008	5.484	0.008	12,400,000	12,444,673	82.22%	10,195,617	-	10,195,617	Government/ Agency
FNP0418	3140LAG90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	1/1/2031	5.136	0.013	5.119	0.013	21,488,952	21,525,089	83.69%	17,985,076	-	17,985,076	Government/ Agency
FNP0419	3140LBL68	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.26%	1/1/2031	5.237	0.015	5.218	0.015	24,447,909	24,445,042	83.17%	20,333,135	-	20,333,135	Government/ Agency
FNP0420	3140LBTFO	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.74%	3/1/2033	7.373	0.005	7.334	0.005	6,160,000	6,210,283	79.13%	4,874,595	-	4,874,595	Government/ Agency
FNP0427	3140LDCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2031	6.102	0.017	6.076	0.017	23,623,000	23,656,486	82.39%	19,461,813	-	19,461,81	

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Portfolio Schedule (Unaudited)
January 31, 2025

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FNP0429	3140LDA25	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.58%	10/1/2031	6.047	0.041	6.022	0.041	57,950,000	58,094,903	80.97%	46,922,069	-	46,922,069	Government/ Agency
FNP0431	3140LCMH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	8/1/2028	3.333	0.004	3.325	0.004	9,906,981	9,914,471	88.87%	8,804,172	-	8,804,172	Government/ Agency
FNP0432	3140LBY23	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.00%	4/1/2031	5.707	0.013	5.686	0.013	18,000,000	18,321,810	85.14%	15,325,429	-	15,325,429	Government/ Agency
FNP0433	3140LD2L2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	12/1/2036	5.409	0.012	5.379	0.012	18,729,832	18,768,242	84.21%	15,771,536	-	15,771,536	Government/ Agency
FNP0434	3140LD5B1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.88%	11/1/2031	5.980	0.018	5.954	0.018	25,400,000	25,419,370	82.66%	20,996,125	-	20,996,125	Government/ Agency
FNP0435	3140LECX3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.73%	11/1/2031	-0.059	0.000	5.742	0.033	40,943,000	40,946,270	98.04%	40,141,508	-	40,141,508	Government/ Agency
FNP0437	3140LEMT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.47%	12/1/2051	10.760	0.014	10.549	0.014	12,849,408	13,008,306	72.32%	9,292,424	-	9,292,424	Government/ Agency
FNP0438	3140LEGH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	12/1/2051	10.685	0.014	10.476	0.013	12,064,378	12,090,284	73.11%	8,820,784	-	8,820,784	Government/ Agency
FNP0439	3140NWXG3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.59%	10/1/2039	10.156	0.030	9.990	0.029	26,317,710	26,321,198	76.94%	20,247,554	-	20,247,554	Government/ Agency
FNP0440	3140LFD84	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.72%	1/1/2041	10.534	0.033	10.337	0.032	27,961,000	28,237,042	76.90%	21,501,304	-	21,501,304	Government/ Agency
FNP0441	3140NXP77	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.58%	11/1/2041	10.592	0.014	10.393	0.013	11,700,000	11,700,000	75.55%	8,839,215	-	8,839,215	Government/ Agency
FNP0442	3140LFJ62	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.57%	3/1/2042	12.289	0.032	12.020	0.031	25,155,000	25,164,165	71.47%	17,977,853	-	17,977,853	Government/ Agency
FNP0443	3140LFH64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	2/1/2029	-0.004	0.000	3.631	0.010	20,000,000	20,002,316	98.39%	19,677,716	-	19,677,716	Government/ Agency
FNP0444	3140LFRB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.24%	5/1/2052	10.682	0.008	10.475	0.007	6,212,498	6,325,293	77.97%	4,844,103	-	4,844,103	Government/ Agency
FNP0445	3140LFX41	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	9.465	0.022	9.340	0.021	19,415,807	19,424,616	80.83%	15,693,164	-	15,693,164	Government/ Agency
FNP0446	3140LFX58	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	9.465	0.018	9.340	0.017	15,823,883	15,831,062	80.83%	12,789,929	-	12,789,929	Government/ Agency
FNP0447	3140LFZ55	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.01%	4/1/2052	11.254	0.009	11.038	0.009	7,151,668	7,155,580	76.48%	5,469,518	-	5,469,518	Government/ Agency
FNP0448	3140LGKM3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.02%	5/1/2032	-0.023	0.000	5.931	0.024	28,526,000	28,528,626	98.76%	28,172,038	-	28,172,038	Government/ Agency
FNP0451	3140LGP71	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	6/1/2029	-0.005	0.000	3.881	0.038	67,635,236	67,644,252	99.48%	67,283,607	-	67,283,607	Government/ Agency
FNP0452	FWDFNPA52	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.47%	7/1/2041	10.393	0.000	10.199	0.000	-	-	91.67%	9,219,726	10,058,000	10,058,000	Government/ Agency
FNP0453	3140LGS77	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	6/1/2032	-0.023	0.000	6.093	0.027	30,975,000	30,975,280	100.04%	30,987,545	-	30,987,545	Government/ Agency
FNP0454	313637ZA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.70%	10/1/2033	6.930	0.018	6.894	0.018	19,865,000	19,909,079	92.13%	18,302,568	-	18,302,568	Government/ Agency
FNP0455	3140LGVU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.91%	8/1/2032	6.397	0.023	6.366	0.023	26,250,000	26,455,559	94.22%	24,733,335	-	24,733,335	Government/ Agency
FNP0457	3140LHUDD	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	10/1/2052	10.464	0.017	10.266	0.017	12,094,332	12,128,850	92.94%	11,240,590	-	11,240,590	Government/ Agency
FNP0458	3140LHXW5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.38%	11/1/2032	0.024	0.000	6.309	0.015	15,800,000	15,803,254	100.11%	15,817,475	-	15,817,475	Government/ Agency
FNP0461	3140LJPC4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.56%	2/1/2028	0.941	0.004	0.940	0.004	29,835,000	29,865,213	99.93%	29,815,178	-	29,815,178	Government/ Agency
FNP0462	3140LJT22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.32%	3/1/2028	2.882	0.017	2.876	0.017	41,708,000	41,768,068	99.66%	41,567,369	-	41,567,369	Government/ Agency
FNP0465	3140LKZK2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.37%	6/1/2033	6.744	0.020	6.710	0.020	21,805,000	21,825,241	96.76%	21,099,118	-	21,099,118	Government/ Agency
FNP0466	3140LKR96	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.31%	6/1/2033	6.892	0.008	6.856	0.008	8,587,000	8,606,912	96.32%	8,271,073	-	8,271,073	Government/ Agency
FNP0467	3140LKVM1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.05%	6/1/2030	4.675	0.007	4.662	0.007	10,632,000	10,553,435	96.86%	10,298,680	-	10,298,680	Government/ Agency
FNP0468	3140LKYK3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.48%	8/1/2030	4.673	0.014	4.660	0.014	20,915,000	20,915,566	98.83%	20,670,558	-	20,670,558	Government/ Agency
FNP0469	3140LJHF6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	6.289	0.026	6.259	0.025	27,805,000	28,606,046	101.49%	28,217,985	-	28,217,985	Government/ Agency
FNP0470	3140LJDL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.35%	12/1/2032	6.033	0.011	6.004	0.011	11,818,592	12,320,685	103.11%	12,186,614	-	12,186,614	Government/ Agency
FNP0471	3140LK3C5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.55%	7/1/2030	4.735	0.007	4.722	0.007	10,699,000	10,714,464	99.17%	10,609,687	-	10,609,687	Government/ Agency
FNP0472	3140LLEH0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	7/1/2030	4.706	0.008	4.693	0.008	11,665,000	11,800,568	100.75%	11,752,156	-	11,752,156	Government/ Agency
FNP0473	3140LJHE9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	6.289	0.017	6.259	0.017	19,000,000	19,365,204	101.49%	19,282,205	-	19,282,205	Government/ Agency
FNP0474	3140LLL11	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.52%	9/1/2033	6.919	0.011	6.883	0.011	11,361,000	11,276,233	97.66%	11,094,898	-	11,094,898	Government/ Agency
FNP0475	3140LLMM0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	9/1/2028	3.268	0.007	3.261	0.007	14,584,000	14,688,372	101.60%	14,817,593	-	14,817,593	Government/ Agency
FNP0476	3140LLPH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.74%	9/1/2033	6.795	0.013	6.760	0.013	13,405,000	13,432,915	99.22%	13,301,080	-	13,301,080	Government/ Agency
FNP0477	3140LLQA2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	9/1/2030	4.799	0.005	4.785	0.005	7,757,000	7,759,067	100.16%	7,769,491	-	7,769,491	Government/ Agency
FNP0478	3140LK4N0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	7/1/2030	4.592	0.003	4.579	0.003	4,860,000	4,862,981	100.48%	4,883,120	-	4,883,120	Government/ Agency
FNP0479	3140LLJ69	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.96%	8/1/2033	6.866	0.003	6.830	0.003	3,465,000	3,465,209	100.76%	3,491,302	-	3,491,302	Government/ Agency
FNP0480	3140LLQ61	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	9/1/2033	6.872	0.015	6.836	0.015	15,366,000	15,394,232	101.01%	15,520,768	-	15,520,768	Government/ Agency
FNP0481	3140LLTX9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	9/1/2033	6.850	0.004	6.814	0.004	3,748,000	3,807,249	102.63%	3,846,681	-	3,846,681	Government/ Agency
FNP0482	3140LLYK1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	10/1/2030	4.891	0.010	4.876	0.010	14,596,000	14,649,163	101.59%	14,827,446	-	14,827,446	Government/ Agency
FNP0483	3140LLYD7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.16%	10/1/2030	4.839	0.006	4.824	0.006	8,020,000	8,076,226	102.08%	8,186,935	-	8,186,935	Government/ Agency
FNP0484	3140LLZ2E	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.52%	10/1/2033	6.717	0.004	6.682	0.004	3,860,000	3,939,578	104.02%	4,015,035	-	4,015,035	Government/ Agency
FNP0485	3140LLS51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.47%	11/1/2033	6.887	0.006	6.851	0.006	6,140,000	6,218,371	104.13%	6,393,845	-	6,393,845	Government/ Agency
FNP0486	3140NUEZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.02%	12/1/2033	6.967	0.005	6.930	0.005	5,222,000	5,194,387	100.77%	5,262,403	-	5,262,403	Government/ Agency
FNP0487	3140LMC64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.87%	12/1/2035	8.038	0.008	7.975	0.008	6,609,000	7,111,615	106.89%	7,064,098	-	7,064,098	Government/ Agency
FNP0488	3140HWVY3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.35%	1/1/2028	0.028	0.000	2.653	0.001	3,750,000	3,751,018	99.93%	3,747,406	-	3,747,406	Government/ Agency
FNP0489	3140NUQ28	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	2/1/2034	7.101	0.011	7.063	0.011	11,175,000	11,243,921	99.60%	11,130,646	-	11,130,646	Government/ Agency
FNP0490	3140NULQ0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.85%	1/1/2034	7.046	0.003	7.008	0.003	2,801,000	2,809,515	99.91%	2,798,345	-	2,798,345	Government/ Agency
FNP0491	3140NUM22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.40%	1/1/2034	7.146	0.004	7.108	0.004	3,815,000	3,713,643	96.67%	3,687,989	-	3,687,989	Government/ Agency
FNP0492	3140NURB7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.62%	2/1/2034	7.137	0.007	7.099	0.007	7,430,000	7,370,815	98.16%	7,293,345	-	7,293,345	Government/ Agency
FNP0493	3140LLYH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	10/1/2033	0.022	0.000	6.589	0.012	12,400,000	12,403,268	100.14%	12,417,529	-	12,417,529	Government/ Agency
FNP0494	3140NUTK5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	2/1/2034	6.754	0.004	6.718	0.004	3,967,242	4,041,126	101.09%	4,010,522	-	4,010,522	Government/ Agency
FNP0495	3140LMB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2028	3.323	0.003	3.315	0.003	6,493,084	6,605,817	102.11%	6,630,075	-	6,630,075	Government/ Agency
FNP0496	3140NUAX7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.50%	1/1/2029	3.517	0.005	3.509	0.005	10,500,000	10,743,703	102.91%	10,805,507	-	10,805,507	Government/ Agency
FNP0497	3140LMC56	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.99%	12/1/2028	3.352	0.003	3.344	0.003	6,344,468	6,544,175	104.26%	6,614,487	-	6,614,487	Government/ Agency
FNP0498	3140LMC62	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	3.390	0.009	3.382	0.009	18,367,000	18,591,609	102.14%	18,7			

AFL-CIO Housing Investment Trust
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						DURATION	EFF DUR ¹	DURATION	SPRD DUR							
FNP0500	3140LMCR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.24%	11/1/2028	3.352	0.005	3.345	0.005	9,817,000	9,959,897	101.98%	10,011,866	-	10,011,866	Government/ Agency
FNP0501	3140NUF53	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	1/1/2029	2.640	0.014	2.635	0.014	36,000,000	36,187,734	101.43%	36,514,346	-	36,514,346	Government/ Agency
FNP0502	3140NVEL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.46%	5/1/2029	3.692	0.003	3.684	0.003	4,692,767	4,744,299	102.64%	4,816,789	-	4,816,789	Government/ Agency
FNP0503	FWDVFN503	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.40%	6/1/2043	10.069	0.000	9.886	0.000	-	-	99.71%	(70,317)	23,950,000	23,879,683	Government/ Agency
FNP0504	3140NVG39	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.39%	5/1/2034	7.030	0.008	6.992	0.008	7,910,000	8,116,653	103.49%	8,186,434	-	8,186,434	Government/ Agency
FNP0505	3140NVGK7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.32%	6/1/2034	6.847	0.004	6.810	0.004	3,668,148	3,741,542	102.68%	3,766,606	-	3,766,606	Government/ Agency
FNP0506	3140NUA58	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.55%	12/1/2028	3.406	0.010	3.399	0.010	20,041,000	20,402,706	102.79%	20,599,623	-	20,599,623	Government/ Agency
FNP0507	3140NVJA6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	6/1/2029	3.857	0.039	3.848	0.038	68,500,000	69,046,373	101.23%	69,343,379	-	69,343,379	Government/ Agency
FNP0508	FWDVFN508	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.21%	7/1/2044	10.093	0.000	9.890	0.000	-	-	97.21%	(340,202)	12,174,000	11,833,798	Government/ Agency
FNP0509	3140NU3A5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.04%	4/1/2029	3.721	0.012	3.713	0.012	22,230,000	22,534,258	101.35%	22,530,936	-	22,530,936	Government/ Agency
FNP0510	3140NUCB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.28%	12/1/2028	3.443	0.009	3.436	0.009	16,998,000	17,324,857	102.06%	17,348,830	-	17,348,830	Government/ Agency
FNP0511	3140NVG27	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.03%	6/1/2029	3.831	0.005	3.823	0.005	9,129,000	9,258,566	101.15%	9,233,952	-	9,233,952	Government/ Agency
FNP0512	3140NVD46	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	5/1/2029	3.797	0.005	3.788	0.005	9,620,000	9,701,050	100.75%	9,691,836	-	9,691,836	Government/ Agency
FNP0513	3140NVM61	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.81%	8/1/2029	4.021	0.007	4.012	0.007	12,750,000	12,835,175	100.52%	12,816,809	-	12,816,809	Government/ Agency
FNP0514	3140NUJ68	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	6/1/2029	3.878	0.011	3.869	0.011	20,000,000	20,559,537	100.13%	20,025,928	-	20,025,928	Government/ Agency
FNP0515	3140NWHH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.07%	10/1/2034	7.173	0.013	7.133	0.013	13,117,403	12,475,852	94.29%	12,367,991	-	12,367,991	Government/ Agency
FNP0516	3140LMAZ2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2030	4.880	0.013	4.864	0.013	17,542,000	17,972,403	102.55%	17,988,988	-	17,988,988	Government/ Agency
FNP0517	3140LLQ79	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.83%	9/1/2028	3.264	0.006	3.257	0.006	13,422,000	13,486,731	100.57%	13,498,003	-	13,498,003	Government/ Agency
FNP0518	3140NWX88	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.20%	12/1/2029	4.205	0.004	4.196	0.004	6,172,000	6,289,413	101.86%	6,287,089	-	6,287,089	Government/ Agency
FNP0519	3140LJ6R2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.09%	4/1/2040	8.830	0.009	8.719	0.009	7,343,405	7,269,397	98.47%	7,231,336	-	7,231,336	Government/ Agency
FRM0004	3132VWYB2	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.28%	12/1/2029	4.221	0.009	4.211	0.009	15,238,726	15,305,069	93.57%	14,259,405	-	14,259,405	Government/ Agency
FRM0006	3132VWYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	4.411	0.014	4.400	0.014	23,637,496	23,889,538	94.47%	22,330,924	-	22,330,924	Government/ Agency
FRM0008	3132XEAS0	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	4.197	0.005	4.187	0.005	9,073,373	9,122,325	93.77%	8,507,848	-	8,507,848	Government/ Agency
FRM0009	3132XHXY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	5.381	0.005	5.360	0.005	7,373,178	7,417,434	87.61%	6,459,535	-	6,459,535	Government/ Agency
FRM0011	3132XHK29	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	5.378	0.008	5.358	0.008	11,656,039	11,734,592	87.71%	10,223,810	-	10,223,810	Government/ Agency
FRM0012	3132VWQA5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	10.620	0.020	10.407	0.020	19,270,789	19,670,396	69.06%	13,308,127	-	13,308,127	Government/ Agency
FRM0013	3132VVBH6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.38%	2/1/2034	7.075	0.036	7.037	0.036	42,328,259	42,468,237	83.25%	35,239,948	-	35,239,948	Government/ Agency
FRM0014	3132V8AN6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.75%	7/1/2027	0.003	0.000	1.583	0.001	3,841,413	3,841,669	99.71%	3,830,133	-	3,830,133	Government/ Agency
FRM0015	FWDVFRM015	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.86%	5/1/2040	10.360	0.000	10.184	0.000	-	-	93.50%	(1,784,607)	27,450,000	25,665,393	Government/ Agency
FRM0016	3132XGR73	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	12/1/2032	6.266	0.009	6.236	0.009	10,207,000	10,190,106	97.77%	9,979,669	-	9,979,669	Government/ Agency
FRM0017	3132XFLQ9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.25%	1/1/2028	2.720	0.036	2.714	0.036	93,650,000	93,182,859	99.53%	93,212,420	-	93,212,420	Government/ Agency
FRM0018	3132XGT44	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.36%	12/1/2029	4.254	0.006	4.244	0.006	9,198,000	9,162,762	98.19%	9,031,475	-	9,031,475	Government/ Agency
FRM0019	3132VWZ88	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.83%	1/1/2039	8.746	0.012	8.641	0.012	9,836,130	9,916,928	97.72%	9,612,146	-	9,612,146	Government/ Agency
FRM0021	3132XG254	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	2/1/2029	1.893	0.001	1.892	0.001	5,045,000	5,055,535	100.48%	5,069,350	-	5,069,350	Government/ Agency
FHM0007	3137FBTQ9	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	4.363	0.019	4.336	0.019	33,016,842	32,935,027	91.69%	30,273,872	-	30,273,872	Government/ Agency
FHM0010	3137FKWD4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/25/2026	0.740	0.002	0.737	0.001	14,222,787	14,225,692	99.05%	14,088,332	-	14,088,332	Government/ Agency
FHM0011	3137FKSQ0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.68%	10/25/2025	0.708	0.001	0.704	0.001	10,000,000	10,003,109	99.18%	9,917,855	-	9,917,855	Government/ Agency
FHM0013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.97%	10/25/2030	-0.035	0.000	4.789	0.001	1,106,493	1,106,493	99.72%	1,103,402	-	1,103,402	Government/ Agency
FHM0014	3137F72L8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.89%	10/25/2030	-0.051	0.000	4.772	0.001	1,952,636	1,952,636	99.42%	1,941,299	-	1,941,299	Government/ Agency
FHM0015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.83%	12/25/2030	-0.060	0.000	4.807	0.007	9,569,473	9,569,473	99.47%	9,518,888	-	9,518,888	Government/ Agency
FHM0016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.90%	11/25/2030	-0.033	0.000	4.814	0.003	4,034,480	4,034,480	99.62%	4,019,074	-	4,019,074	Government/ Agency
FHM0017	3137F8ZR7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.78%	12/25/2030	-0.062	0.000	4.887	0.003	4,946,060	4,946,060	99.13%	4,902,996	-	4,902,996	Government/ Agency
FHM0018	3137F9Z27	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.77%	11/25/2027	0.013	0.000	2.540	0.004	10,778,752	10,778,752	99.30%	10,703,198	-	10,703,198	Government/ Agency
FHM0019	3137FXZB4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.77%	1/25/2031	-0.068	0.000	4.967	0.017	24,370,751	24,370,751	98.87%	24,094,800	-	24,094,800	Government/ Agency
FHM0020	3137H1LV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.77%	6/25/2031	-0.071	0.000	4.960	0.010	14,107,775	14,107,775	99.27%	14,004,304	-	14,004,304	Government/ Agency
FHM0021	3137H2NB6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	4.73%	8/25/2031	-0.083	0.000	5.349	0.011	13,802,826	13,802,826	98.97%	13,660,291	-	13,660,291	Government/ Agency
FHM0022	3137HAD A1	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.25%	7/25/2033	-0.070	0.000	6.502	0.022	23,195,738	23,277,946	100.10%	23,218,155	-	23,218,155	Government/ Agency
FHM0023	3137HAD B8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.19%	4/25/2033	-0.068	0.000	6.393	0.032	35,155,268	35,228,179	100.69%	35,398,001	-	35,398,001	Government/ Agency
FNA0047	3136AT5G5	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.94%	7/25/2039	5.679	0.001	5.642	0.001	1,474,346	1,485,559	93.96%	1,385,282	-	1,385,282	Government/ Agency
FNA0049	3136AY2C6	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.93%	9/25/2027	2.358	0.007	2.355	0.007	20,147,375	20,162,470	95.94%	19,330,050	-	19,330,050	Government/ Agency
RSP0001	1264FRAA2	FHA Risk Share REMIC	MULTIFAMILY PERMANENT MBS	4.70%	5/27/2053	2.204	0.001	2.197	0.001	4,388,847	4,545,992	77.26%	3,390,814	-	3,390,814	Government/ Agency
GNR0094	38378BF87	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.37%	1/16/2053	2.499	0.006	2.236	0.006	19,937,268	20,051,500	90.36%	18,014,506	-	18,014,506	Government/ Agency
GNR0096	38378BA82	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.31%	11/16/2051	2.774	0.002	2.363	0.002	5,957,130	5,957,138	90.48%	5,389,977	-	5,389,977	Government/ Agency
GNR0097	38378BWB1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.82%	4/16/2050	1.225	0.000	1.078	0.000	595,280	604,276	96.83%	576,410	-	576,410	Government/ Agency
GNR0106	38378NST1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.63%	12/16/2045	1.334	0.001	1.204	0.001	7,492,798	7,270,444	97.79%	7,327,293	-	7,327,293	Government/ Agency
GNR0108	38378NPQ0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	3/16/2044	1.394	0.001	1.249	0.001	6,686,983	6,482,939	97.94%	6,549,408	-	6,549,408	Government/ Agency
GNR0113	38378NR32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/16/2054	0.726	0.000	0.672	0.000	2,547,533	2,537,052	99.13%	2,525,341	-	2,525,341	Government/ Agency
GNR0115	38378XD V0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	9/16/2054	2.381	0.005	2.218	0.005	16,207,709	16,090,946	95.61%	15,496,922	-	15,496,922	Government/ Agency
GNR0116	38378XD Y4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.33%	5/16/2055	5.653	0.005	5.402	0.004	6,574,482	6,680,734	88.90%	5,844,604	-	5,844,604	Government/ Agency
GNR0125	38378XC74	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.05%	5/16/2054	4.429	0.007	4.072	0.006	11,545,000	11,586,128	89.03%	10,278,983	-	10,278,983	Government/ Agency
GNR0126	38378BAN9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	9/16/2052	2.603	0.001	2.316	0.001	1,9						

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
GNR0128	38379KCE6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	8/16/2047	2.361	0.001	2.035	0.001	2,054,219	2,056,048	93.30%	1,916,547	-	1,916,547	Government/ Agency
GNR0134	38379K3U0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	5/16/2048	0.906	0.000	0.803	0.000	1,474,855	1,490,547	98.11%	1,447,051	-	1,447,051	Government/ Agency
GNR0137	38379KQ35	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	12/16/2052	4.948	0.003	4.327	0.002	4,571,751	4,566,401	84.59%	3,867,118	-	3,867,118	Government/ Agency
GNR0138	38379KLA4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.79%	4/16/2049	3.346	0.001	3.032	0.001	2,847,816	2,868,227	93.14%	2,652,542	-	2,652,542	Government/ Agency
GNR0139	38379K3N6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2056	1.758	0.000	1.614	0.000	895,709	898,415	95.95%	859,452	-	859,452	Government/ Agency
GNR0146	38379RCD3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.15%	5/16/2056	0.769	0.000	0.639	0.000	346,106	345,541	98.30%	340,233	-	340,233	Government/ Agency
GNR0147	38379RCE1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.20%	6/16/2056	1.546	0.000	1.325	0.000	749,749	748,321	96.30%	721,991	-	721,991	Government/ Agency
GNR0149	38379UED4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	11/16/2056	2.692	0.001	2.437	0.001	1,963,680	1,963,840	95.25%	1,870,386	-	1,870,386	Government/ Agency
GNR0150	38379UGN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	10/16/2056	1.460	0.000	1.292	0.000	960,315	951,728	97.41%	935,450	-	935,450	Government/ Agency
GNR0151	38379RGT4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	3/16/2057	4.741	0.001	4.292	0.001	2,411,221	2,404,215	89.60%	2,160,393	-	2,160,393	Government/ Agency
GNR0152	38380JEK0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	9/16/2058	5.864	0.012	5.299	0.010	16,628,454	16,373,635	82.53%	13,723,039	-	13,723,039	Government/ Agency
GNR0153	38380JER5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	2/16/2053	8.745	0.057	8.047	0.053	60,000,000	57,385,594	74.86%	44,916,978	-	44,916,978	Government/ Agency
GNR0155	38380MYK1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	4/16/2059	2.780	0.011	2.571	0.010	29,230,822	28,200,542	94.97%	27,761,055	-	27,761,055	Government/ Agency
GNR0157	38380MY47	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	12/16/2059	1.984	0.001	1.744	0.001	4,004,627	3,956,278	96.45%	3,862,559	-	3,862,559	Government/ Agency
GNR0158	38380NCY3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	7/16/2058	2.929	0.001	2.602	0.001	2,952,928	2,934,817	94.58%	2,792,926	-	2,792,926	Government/ Agency
GNR0159	38380NWP0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	6/16/2059	4.552	0.004	4.259	0.004	6,906,814	6,922,632	90.91%	6,279,319	-	6,279,319	Government/ Agency
GNR0160	38380PRT3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	5/16/2062	6.463	0.045	6.173	0.043	56,774,963	60,963,120	84.53%	47,989,884	-	47,989,884	Government/ Agency
GNR0161	38380RJW1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.628	0.019	6.260	0.018	25,165,704	25,896,347	79.05%	19,892,724	-	19,892,724	Government/ Agency
GNR0162	38380RPH7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.675	0.015	6.312	0.014	19,835,946	20,443,599	78.98%	15,666,097	-	15,666,097	Government/ Agency
GNR0163	38380RNF3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.719	0.012	6.333	0.012	16,430,465	16,936,590	78.58%	12,911,458	-	12,911,458	Government/ Agency
GNR0164	38380RTN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.538	0.016	6.165	0.015	21,154,100	21,761,590	79.36%	16,787,972	-	16,787,972	Government/ Agency
GNR0165	38380RUU2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.706	0.039	6.307	0.036	51,650,236	53,256,653	78.55%	40,572,748	-	40,572,748	Government/ Agency
GNR0166	38380RYJ3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.633	0.026	6.260	0.024	34,578,722	35,458,309	78.44%	27,123,010	-	27,123,010	Government/ Agency
GNR0167	38380RG53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.755	0.035	6.346	0.033	47,394,490	48,311,770	77.60%	36,778,015	-	36,778,015	Government/ Agency
GNR0168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	5.587	0.011	5.176	0.010	15,815,439	16,389,564	84.52%	13,367,579	-	13,367,579	Government/ Agency
GNR0169	38380R2Z2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	6.730	0.019	6.320	0.018	25,881,349	26,251,154	78.03%	20,195,843	-	20,195,843	Government/ Agency
GNR0170	38380N5M7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	5.908	0.011	5.419	0.010	15,722,201	16,203,548	83.22%	13,083,674	-	13,083,674	Government/ Agency
GNR0171	38380NM55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	5.576	0.008	5.183	0.007	11,625,542	12,027,092	84.57%	9,831,572	-	9,831,572	Government/ Agency
GNR0172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.838	0.020	6.447	0.019	26,340,439	26,655,616	78.90%	20,783,747	-	20,783,747	Government/ Agency
GNR0173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.910	0.039	6.512	0.036	50,178,077	50,959,201	78.24%	39,259,709	-	39,259,709	Government/ Agency
GNR0174	38380N2L2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	6.323	0.007	5.786	0.006	9,158,099	9,425,595	83.01%	7,602,122	-	7,602,122	Government/ Agency
GNR0175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.848	0.011	6.462	0.010	13,875,071	14,054,067	79.35%	11,010,016	-	11,010,016	Government/ Agency
GNR0176	38381DWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	6.947	0.020	6.571	0.019	25,500,859	25,809,911	78.21%	19,943,204	-	19,943,204	Government/ Agency
GNR0177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	6.764	0.014	6.428	0.013	18,411,696	18,816,959	75.98%	13,989,908	-	13,989,908	Government/ Agency
GNR0178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.994	0.019	6.610	0.018	24,576,181	24,911,089	78.05%	19,181,454	-	19,181,454	Government/ Agency
GNR0179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	6.981	0.026	6.613	0.025	33,377,473	33,799,510	78.05%	26,052,219	-	26,052,219	Government/ Agency
GNR0180	38379UZS8	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	5.686	0.010	5.127	0.009	15,699,689	16,067,554	80.47%	12,634,104	-	12,634,104	Government/ Agency
GNR0181	38381EAR9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	6.747	0.032	6.380	0.030	42,434,190	42,785,545	78.24%	33,200,820	-	33,200,820	Government/ Agency
GNR0182	38381EEB0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2062	14.058	0.012	13.115	0.011	9,830,000	9,383,694	57.88%	5,689,334	-	5,689,334	Government/ Agency
GNR0183	38381EQP6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2063	7.018	0.032	6.676	0.030	41,182,822	40,810,187	78.81%	32,455,885	-	32,455,885	Government/ Agency
GNR0184	38381EPT9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.044	0.029	6.746	0.028	36,737,271	36,297,722	79.14%	29,073,421	-	29,073,421	Government/ Agency
GNR0185	38381EWY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	3/16/2064	6.950	0.018	6.578	0.017	23,814,480	23,522,436	78.13%	18,605,124	-	18,605,124	Government/ Agency
CLP0081	64972CBJ1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.75%	5/1/2035	8.384	0.004	8.307	0.004	3,200,000	3,200,000	97.93%	3,133,760	-	3,133,760	AA
CLP0084	64972CSJ3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2045	1.205	0.001	1.205	0.001	5,000,000	5,000,000	99.72%	4,986,201	-	4,986,201	AA
CLP0086	57586NK75	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/1/2058	13.040	0.013	12.679	0.013	9,265,000	9,262,499	75.51%	6,995,724	-	6,995,724	AA
CLP0095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	8.518	0.019	8.432	0.019	19,659,793	19,659,793	80.63%	15,851,115	-	15,851,115	AA
CLP0098	16753QBH9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.36%	11/1/2038	8.498	0.028	8.397	0.027	25,000,000	25,000,000	90.37%	22,593,225	-	22,593,225	AA
CLP0099	64972C855	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.95%	11/1/2043	13.251	0.023	12.684	0.022	12,800,000	12,800,154	93.69%	11,992,773	-	11,992,773	AA
CLP0100	64972C8T3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/1/2048	15.444	0.015	14.555	0.015	7,315,000	7,315,092	94.34%	6,901,171	-	6,901,171	AA
CLP0101	64972C8U0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/1/2053	16.906	0.019	15.737	0.018	8,305,000	8,305,108	93.81%	7,790,630	-	7,790,630	AA
CLP0102	64972EHL6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.25%	11/1/2049	16.364	0.019	15.352	0.018	10,240,000	10,240,000	79.39%	8,129,942	-	8,129,942	AA
CLP0103	64972EHM4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.35%	11/1/2054	17.759	0.040	16.456	0.037	20,000,000	20,000,000	77.77%	15,554,580	-	15,554,580	AA
CLP0104	64972EHN2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.45%	5/1/2059	18.713	0.043	17.313	0.040	20,000,000	20,000,000	78.55%	15,710,978	-	15,710,978	AA
CLP0115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	13.609	0.018	13.215	0.017	13,000,000	13,000,000	68.60%	8,917,840	-	8,917,840	AA
CLP0116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	11.004	0.007	10.821	0.007	6,275,000	6,275,000	74.19%	4,655,326	-	4,655,326	AA
CLP0121	64972EZ51	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/1/2037	9.985	0.003	9.788	0.003	2,000,000	2,000,000	99.21%	1,984,298	-	1,984,298	AA
CLP0122	64972EZ69	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/1/2040	5.034	0.004	5.024	0.004	5,000,000	5,000,000	100.00%	5,000,196	-	5,000,196	AA
CLP0123	64972EC2C	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.30%	11/1/2045	13.895	0.006	13.220	0.006	3,000,000	3,000,000	97.62%	2,928,740	-	2,928,740	AA
CLP0124	57587GRD9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.11%	6/1/2066	6.051	0.048	6.028	0.048	53,425,000	53,465,348	102.08%	54,538,238	-	54,538,238	AA
CLP0125	57587GUS2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	6/1/2066	5.735	0.022	5.711	0.022	26,645,000	26,681,680	100.75%	26,843,721	-	26,843,721	AA
CLP0126	57587GVV8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	12/1/2065	18.486	0.078	18.228	0.077	30,060,000	30,102,833	96.74%	29,079,070	-	29,079,070	AA

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

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

ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
CLP0128	64972KCK9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.75%	11/1/2054	6.027	0.005	6.005	0.005	6,000,000	6,000,000	100.07%	6,003,939	-	6,003,939	AA
CLP0129	45202BRH1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.54%	11/1/2026	1.682	0.001	1.682	0.001	5,615,000	5,628,012	100.95%	5,668,622	-	5,668,622	AAA
CLP0130	45202BRJ7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.05%	7/1/2066	8.430	0.017	8.319	0.016	13,320,000	13,365,800	102.00%	13,586,377	-	13,586,377	AAA
CLP0131	57586VCL5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.84%	12/1/2067	6.782	0.035	6.746	0.035	35,415,000	35,449,106	100.45%	35,575,193	-	35,575,193	AA
CLP0132	45202BSK3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.30%	9/1/2026	1.523	0.001	1.523	0.001	2,370,000	2,371,258	99.54%	2,359,067	-	2,359,067	AAA
CLP0133	45202BSL1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.65%	1/1/2067	18.874	0.058	17.484	0.053	21,400,000	21,419,752	98.73%	21,128,226	-	21,128,226	AAA
CLP0134	45202BSM9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.22%	7/1/2042	12.532	0.029	12.061	0.028	16,490,000	16,511,386	98.15%	16,184,765	-	16,184,765	AAA
CLP0135	57586VDX8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.62%	6/1/2067	18.751	0.065	17.371	0.060	24,600,000	24,600,180	97.12%	23,892,725	-	23,892,725	AAA
CPM0025	999700487	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.20%	12/1/2047	0.077	0.000	0.076	0.000	2,750,825	2,757,443	99.40%	2,734,202	-	2,734,202	AAA
CPM0028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.40%	11/1/2048	0.077	0.000	0.076	0.000	841,202	848,698	99.43%	836,388	-	836,388	AAA
CLM0027	88599AFX2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.45%	11/19/2025	0.050	0.000	0.751	0.005	44,073,958	44,067,640	100.32%	44,234,958	5,926,042	50,161,000	not rated
CLM0032	73699AEN6	Direct Loans	MULTIFAMILY CONSTRUCTION	4.04%	11/20/2025	0.321	0.000	0.318	0.000	8,161,487	8,127,346	98.84%	8,067,026	-	8,067,026	not rated
CLM0033	58899ABN8	Direct Loans	MULTIFAMILY CONSTRUCTION	6.46%	5/1/2025	-0.002	0.000	0.158	0.001	24,750,000	24,727,446	99.47%	24,619,964	-	24,619,964	not rated
CLM0034	58899ABP3	Direct Loans	MULTIFAMILY CONSTRUCTION	7.06%	5/10/2025	-0.002	0.000	0.157	0.000	10,029,157	10,021,479	99.62%	9,988,067	783,865	10,771,932	not rated
CLM0036	44399ADR2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.13%	6/14/2027	0.017	0.000	2.116	0.006	20,034,414	19,968,031	99.72%	19,996,114	29,965,586	49,861,700	not rated
CLM0037	51499ADQ8	Direct Loans	MULTIFAMILY CONSTRUCTION	6.66%	6/12/2027	0.013	0.000	2.126	0.003	11,072,034	11,069,516	100.22%	11,113,869	7,587,967	18,701,836	not rated
CLM0038	45203LED1	Direct Loans	MULTIFAMILY CONSTRUCTION	6.43%	12/1/2058	0.021	0.000	2.524	0.000	9,822	(244,146)	100.56%	231,708	39,275,892	39,507,600	not rated
CLM0039	FWDCLM039	Direct Loans	MULTIFAMILY CONSTRUCTION	6.43%	12/1/2053	0.020	0.000	2.524	0.000	-	(133,165)	100.56%	88,754	15,714,286	15,803,040	not rated
CLM0040	68199AJX4	Direct Loans	MULTIFAMILY CONSTRUCTION	5.82%	5/10/2027	2.069	0.003	2.068	0.003	11,406,222	11,348,148	101.26%	11,693,106	11,436,727	23,129,834	not rated
CLM0041	FWDCLM041	Direct Loans	MULTIFAMILY CONSTRUCTION	6.52%	5/10/2027	2.046	0.000	2.045	0.000	-	(7,642)	101.20%	25,854	2,157,051	2,182,905	not rated
CLM0042	FWDCLM042	Direct Loans	MULTIFAMILY CONSTRUCTION	6.31%	6/25/2027	0.070	0.000	2.173	0.000	-	98,889	99.61%	(59,066)	15,067,874	15,008,808	not rated
CLM0043	FWDCLM043	Direct Loans	MULTIFAMILY CONSTRUCTION	6.94%	6/11/2027	0.035	0.000	2.116	0.000	-	(103,973)	98.88%	(78,331)	7,009,500	6,931,169	not rated
TNT0145	912810TA6	US Treasury	US Treasury	1.75%	8/15/2041	13.619	0.026	0.000	0.000	20,000,000	19,525,121	65.06%	13,012,114	-	13,012,114	Government/ Agency
TNT0147	912810TC2	US Treasury	US Treasury	2.00%	11/15/2041	13.588	0.009	0.000	0.000	7,000,000	6,690,088	67.44%	4,720,625	-	4,720,625	Government/ Agency
TNT0149	912810TF5	US Treasury	US Treasury	2.38%	2/15/2042	13.243	0.021	0.000	0.000	15,000,000	15,268,180	71.47%	10,720,313	-	10,720,313	Government/ Agency
TNT0152	912810TJ7	US Treasury	US Treasury	3.00%	8/15/2052	16.733	0.035	0.000	0.000	20,000,000	18,209,859	71.75%	14,350,226	-	14,350,226	Government/ Agency
TNT0153	912810TM0	US Treasury	US Treasury	4.00%	11/15/2042	12.454	0.024	0.000	0.000	15,000,000	14,775,386	90.20%	13,530,470	-	13,530,470	Government/ Agency
TNT0155	912810TQ1	US Treasury	US Treasury	3.88%	2/15/2043	12.514	0.171	0.000	0.000	105,000,000	105,184,999	88.48%	92,908,599	-	92,908,599	Government/ Agency
TNT0156	912810TN8	US Treasury	US Treasury	3.63%	2/15/2053	16.166	0.019	0.000	0.000	10,000,000	9,702,244	81.34%	8,134,375	-	8,134,375	Government/ Agency
TNT0157	912810TT5	US Treasury	US Treasury	4.13%	8/15/2053	15.835	0.083	0.000	0.000	40,000,000	37,077,288	89.09%	35,637,500	-	35,637,500	Government/ Agency
TNT0158	912810TV0	US Treasury	US Treasury	4.75%	11/15/2053	15.604	0.022	0.000	0.000	10,000,000	9,983,945	98.86%	9,885,938	-	9,885,938	Government/ Agency
TNT0159	912810TW8	US Treasury	US Treasury	4.75%	11/15/2043	12.444	0.018	0.000	0.000	10,000,000	10,076,047	99.00%	9,900,000	-	9,900,000	Government/ Agency
TNT0160	912810UB2	US Treasury	US Treasury	4.63%	5/15/2044	12.714	0.099	0.000	0.000	55,000,000	57,265,686	97.19%	53,455,160	-	53,455,160	Government/ Agency
TNT0161	91282CLD1	US Treasury	US Treasury	4.13%	7/31/2031	5.654	0.024	0.000	0.000	30,000,000	30,672,123	98.29%	29,486,913	-	29,486,913	Government/ Agency
TNT0162	912810UD8	US Treasury	US Treasury	4.13%	8/15/2044	12.986	0.199	0.000	0.000	115,000,000	110,505,315	90.75%	104,362,753	-	104,362,753	Government/ Agency
TNT0163	912810UC0	US Treasury	US Treasury	4.25%	8/15/2054	15.997	0.043	0.000	0.000	20,000,000	20,498,733	91.20%	18,240,626	-	18,240,626	Government/ Agency
TNT0164	912810UE6	US Treasury	US Treasury	4.50%	11/15/2054	16.056	0.238	0.000	0.000	107,000,000	106,014,203	95.25%	101,917,800	-	101,917,800	Government/ Agency
ADV0002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999	999	100.00%	624,329	-	624,329	not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	142,027,192	141,999,009	100.00%	141,999,009	-	141,999,009	Government/ Agency
Total										7,589,230,020	7,663,012,112		6,954,650,868	345,632,392	7,300,283,260	

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	(1,443,748.90)
Futures - Short								
	WNH5	Futures	US ULTRA Long Bond MAR25 LONG	39.00	3/20/2025	119.625000	(4,665,375.00)	45,093.75
	Total						61,704,937.50	(1,398,655.15)

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