

AFI-CIO Housing Investment Trust
Portfolio Schedule (Unaudited)
September 30, 2024

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
AFN0004	31402G5Z2	FNMA Single Family MBS	SINGLE FAMILY ARM	7.32%	7/1/2033	0.959	0.000	3.076	0.000	219,452	219,724	101.89%	223,606	-	223,606	Government/ Agency
AFN0008	31401CAR4	FNMA Single Family MBS	SINGLE FAMILY ARM	7.12%	5/1/2033	0.733	0.000	3.083	0.000	66,614	66,699	101.27%	67,458	-	67,458	Government/ Agency
AFN0009	31402HAM3	FNMA Single Family MBS	SINGLE FAMILY ARM	7.34%	8/1/2033	1.066	0.000	3.129	0.000	109,349	109,304	102.11%	111,652	-	111,652	Government/ Agency
AFN0012	31385XKH9	FNMA Single Family MBS	SINGLE FAMILY ARM	7.08%	8/1/2033	0.872	0.000	3.095	0.000	265,215	265,064	101.72%	269,763	-	269,763	Government/ Agency
AFN0013	31403UYG0	FNMA Single Family MBS	SINGLE FAMILY ARM	7.18%	11/1/2033	0.163	0.000	3.195	0.000	435,188	435,194	101.39%	441,246	-	441,246	Government/ Agency
AFN0014	31401XXA0	FNMA Single Family MBS	SINGLE FAMILY ARM	7.27%	7/1/2033	1.067	0.000	3.100	0.000	92,086	91,927	102.58%	94,462	-	94,462	Government/ Agency
AFN0015	31402DSK7	FNMA Single Family MBS	SINGLE FAMILY ARM	6.86%	8/1/2033	0.691	0.000	2.969	0.000	99,582	99,511	101.70%	101,278	-	101,278	Government/ Agency
AFN0019	31396P5W7	FNMA Single Family MBS	SINGLE FAMILY ARM	5.64%	3/25/2037	0.278	0.000	3.316	0.000	81,629	81,202	98.68%	80,555	-	80,555	Government/ Agency
AFN0021	31404KRV6	FNMA Single Family MBS	SINGLE FAMILY ARM	6.75%	4/1/2034	0.629	0.000	3.098	0.000	302,901	305,740	102.47%	310,385	-	310,385	Government/ Agency
AFN0022	31405UT33	FNMA Single Family MBS	SINGLE FAMILY ARM	5.87%	11/1/2034	0.186	0.000	3.467	0.000	119,359	120,407	102.69%	122,569	-	122,569	Government/ Agency
AFN0024	31396VRS9	FNMA Single Family MBS	SINGLE FAMILY ARM	5.79%	4/25/2037	0.340	0.000	3.127	0.000	192,074	191,709	98.94%	190,030	-	190,030	Government/ Agency
AFN0027	3136A4TC3	FNMA Single Family MBS	SINGLE FAMILY ARM	5.94%	3/25/2042	0.573	0.000	4.450	0.001	1,378,395	1,379,746	99.22%	1,367,579	-	1,367,579	Government/ Agency
AFN0028	3136A6PG3	FNMA Single Family MBS	SINGLE FAMILY ARM	5.89%	6/25/2042	0.551	0.000	4.539	0.002	2,639,321	2,640,555	98.96%	2,611,990	-	2,611,990	Government/ Agency
AFN0029	3136A9HU5	FNMA Single Family MBS	SINGLE FAMILY ARM	5.85%	10/25/2042	0.600	0.000	4.874	0.001	1,178,090	1,181,318	98.73%	1,163,099	-	1,163,099	Government/ Agency
AFN0034	3136AGXD9	FNMA Single Family MBS	SINGLE FAMILY ARM	5.99%	10/25/2043	0.749	0.000	5.077	0.002	2,799,045	2,808,105	99.27%	2,778,606	-	2,778,606	Government/ Agency
AFN0038	31396V4B1	FNMA Single Family MBS	SINGLE FAMILY ARM	5.71%	6/25/2037	0.287	0.000	3.143	0.000	403,205	403,225	98.95%	398,988	-	398,988	Government/ Agency
AFN0043	3138EJXW3	FNMA Single Family MBS	SINGLE FAMILY ARM	6.61%	10/1/2042	1.515	0.000	3.882	0.001	1,075,665	1,091,441	102.88%	1,106,590	-	1,106,590	Government/ Agency
AFN0046	3140J7PV1	FNMA Single Family MBS	SINGLE FAMILY ARM	6.13%	2/1/2045	0.891	0.000	3.388	0.001	1,486,531	1,506,230	102.88%	1,529,269	-	1,529,269	Government/ Agency
AFR0006	31342ATN9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.22%	6/1/2033	0.996	0.000	3.081	0.000	22,369	22,352	101.51%	22,707	-	22,707	Government/ Agency
AFR0007	31336CLK7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	6.42%	10/1/2033	0.265	0.000	3.206	0.000	101,541	101,253	101.69%	103,256	-	103,256	Government/ Agency
AFR0008	3128JPEZ9	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	7.52%	7/1/2035	0.993	0.000	3.036	0.000	87,140	87,047	102.88%	89,645	-	89,645	Government/ Agency
AFR0011	31396HUT4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.76%	2/15/2036	0.047	0.000	2.338	0.000	157,266	157,266	99.18%	155,976	-	155,976	Government/ Agency
AFR0012	31396JYM1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.81%	4/15/2036	0.137	0.000	3.537	0.000	183,354	183,274	99.01%	181,529	-	181,529	Government/ Agency
AFR0015	3137A3CK3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.96%	11/15/2040	0.563	0.000	4.650	0.001	1,490,747	1,485,959	99.04%	1,476,404	-	1,476,404	Government/ Agency
AFR0017	3137AXXG3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.81%	1/15/2043	0.516	0.000	5.091	0.001	1,585,966	1,587,091	98.25%	1,558,220	-	1,558,220	Government/ Agency
AFR0018	3137GAPT8	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.96%	10/15/2040	0.566	0.000	4.665	0.000	629,130	630,135	98.94%	622,474	-	622,474	Government/ Agency
AFR0019	3137B3PV4	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.86%	8/15/2043	0.522	0.000	4.919	0.001	1,635,806	1,635,265	98.51%	1,611,393	-	1,611,393	Government/ Agency
AFR0020	31399QUV7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.94%	10/15/2040	0.538	0.000	4.668	0.001	1,199,280	1,198,677	98.64%	1,183,022	-	1,183,022	Government/ Agency
AFR0022	3137BBHC7	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.96%	6/15/2044	0.673	0.000	5.149	0.001	1,830,160	1,835,269	98.86%	1,809,228	-	1,809,228	Government/ Agency
AFR0023	3137B6NX5	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.96%	12/15/2043	0.723	0.000	5.339	0.000	456,040	457,301	98.85%	450,777	-	450,777	Government/ Agency
AFR0025	31397KEZ3	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	6.13%	8/15/2037	0.328	0.000	3.673	0.001	1,315,490	1,323,943	100.02%	1,315,691	-	1,315,691	Government/ Agency
AFR0026	3137A3L31	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	6.01%	11/15/2040	0.590	0.000	4.674	0.001	1,117,494	1,123,326	98.97%	1,105,948	-	1,105,948	Government/ Agency
AFR0028	31397GWG1	Freddie Mac Single Family MBS	SINGLE FAMILY ARM	5.79%	5/15/2037	0.277	0.000	4.010	0.000	63,362	63,353	98.90%	62,667	-	62,667	Government/ Agency
FRS0374	3128PQVN8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.159	0.000	0.159	0.000	513	505	99.70%	511	-	511	Government/ Agency
FRS0377	3128MCKV6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	12/1/2024	0.080	0.000	0.080	0.000	46	44	99.77%	46	-	46	Government/ Agency
FRS0393	3128PQKX8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.080	0.000	0.080	0.000	2,169	2,169	99.77%	2,164	-	2,164	Government/ Agency
FRS0399	3128MCPK5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	0.273	0.000	0.273	0.000	1,890	1,881	99.60%	1,883	-	1,883	Government/ Agency
FRS0400	3128PRBZ1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.236	0.000	0.236	0.000	687	683	99.62%	685	-	685	Government/ Agency
FRS0401	3128PRNS4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	5/1/2025	0.312	0.000	0.311	0.000	183	183	99.57%	183	-	183	Government/ Agency
FRS0403	31294L6X6	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2025	0.159	0.000	0.159	0.000	29	28	99.70%	29	-	29	Government/ Agency
FRS0406	3128MCJ63	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	11/1/2024	0.080	0.000	0.080	0.000	7	6	99.77%	7	-	7	Government/ Agency
FRS0409	3128MCLY9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	1/1/2025	0.119	0.000	0.119	0.000	105	105	99.73%	105	-	105	Government/ Agency
FRS0410	3128MCLR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2025	0.312	0.000	0.312	0.000	4,566	4,567	99.57%	4,547	-	4,547	Government/ Agency
FRS0412	3128PUPG1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.668	0.000	0.669	0.000	4,383	4,379	99.47%	4,360	-	4,360	Government/ Agency
FRS0413	3128PUR46	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.159	0.000	0.159	0.000	418	411	99.70%	417	-	417	Government/ Agency
FRS0414	3128MMNB5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.634	0.000	0.634	0.000	8,264	8,253	99.47%	8,220	-	8,220	Government/ Agency
FRS0417	3128PUVVW8	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.668	0.000	0.668	0.000	2,516	2,512	99.47%	2,503	-	2,503	Government/ Agency
FRS0439	3128MDNQ2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.127	0.000	0.128	0.000	18	18	99.85%	18	-	18	Government/ Agency
FRS0444	31306XNY5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.962	0.000	0.962	0.000	62,702	62,824	99.03%	62,094	-	62,094	Government/ Agency
FRS0445	3128PT7B5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	2/1/2026	0.566	0.000	0.566	0.000	1,319	1,321	99.19%	1,308	-	1,308	Government/ Agency
FRS0446	31306XCR2	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	8/1/2027	1.143	0.000	1.141	0.000	21,313	21,353	98.96%	21,091	-	21,091	Government/ Agency
FRS0447	31306XND1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	1.233	0.000	1.231	0.000	33,547	33,610	98.93%	33,189	-	33,189	Government/ Agency
FRS0448	31306XKM4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2027	0.932	0.000	0.931	0.000	43,868	43,948	99.05%	43,449	-	43,449	Government/ Agency
FRS0449	3128PTSP1	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	11/1/2026	0.493	0.000	0.492	0.000	365,253	365,443	99.24%	362,487	-	362,487	Government/ Agency
FRS0450	31306YB75	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2027	0.836	0.000	0.834	0.000	20,849	20,891	99.06%	20,653	-	20,653	Government/ Agency
FRS0451	3128MMRC9	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	9/1/2028	1.468	0.000	1.471	0.000	201,740	202,404	98.90%	199,522	-	199,522	Government/ Agency
FRS0454	3128MDRN5	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	5.00%	6/1/2026	0.279	0.000	0.282	0.000	11	11	99.90%	11	-	11	Government/ Agency
FRS0459	3128PT4D4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2026	0.600	0.000	0.599	0.000	25,670	25,685	99.47%	25,535	-	25,535	Government/ Agency
FRS0462	3128MDVC4	Freddie Mac Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	8/1/2026	0.565	0.000	0.564	0.000	104,129	104,296	99.48%	103,585	-	103,585	Government/ Agency
FSF0807	31418PTH8	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.186	0.000	0.185	0.000	10,601	10,602	99.56%	10,555	-	10,555	Government/ Agency
FSF0809	31418PKG9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.225	0.000	0.224	0.000	9	9	99.52%	9	-	9	Government/ Agency
FSF0810	31418NQS2	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.186	0.000	0.185	0.000	533	542	99.56%	530	-	530	Government/ Agency

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FSF0811	31418QT78	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.147	0.000	0.146	0.000	278	278	99.60%	276	-	276	Government/ Agency
FSF0812	31417UXT7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	3/1/2025	0.225	0.000	0.224	0.000	1,142	1,142	99.52%	1,136	-	1,136	Government/ Agency
FSF0814	31417UXN0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.225	0.000	0.225	0.000	429	429	99.52%	427	-	427	Government/ Agency
FSF0818	31418PXW0	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.186	0.000	0.186	0.000	9	9	99.56%	9	-	9	Government/ Agency
FSF0820	31418P3N3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.186	0.000	0.186	0.000	353	349	99.56%	352	-	352	Government/ Agency
FSF0821	31418PFJ9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	2/1/2025	0.186	0.000	0.185	0.000	15,235	15,235	99.56%	15,168	-	15,168	Government/ Agency
FSF0823	31417NJZ5	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	12/1/2024	0.148	0.000	0.150	0.000	11,607	11,607	99.68%	11,570	-	11,570	Government/ Agency
FSF0824	31418RW64	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	3/1/2025	0.225	0.000	0.227	0.000	22,529	22,530	99.66%	22,453	-	22,453	Government/ Agency
FSF0825	31417TNQ7	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	1/1/2025	0.148	0.000	0.150	0.000	6,628	6,628	99.68%	6,606	-	6,606	Government/ Agency
FSF0826	31417SAP5	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	10/1/2024	0.067	0.000	0.067	0.000	31	26	99.68%	31	-	31	Government/ Agency
FSF0827	31418TLB1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	0.261	0.000	0.265	0.000	12,590	12,591	99.66%	12,548	-	12,548	Government/ Agency
FSF0828	31418PLN3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	4/1/2025	0.261	0.000	0.265	0.000	180	180	99.66%	179	-	179	Government/ Agency
FSF0829	31417YPE1	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.50%	5/1/2025	0.261	0.000	0.264	0.000	6,481	6,482	99.66%	6,460	-	6,460	Government/ Agency
FSF0896	3138AR577	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.50%	10/1/2026	0.886	0.000	0.882	0.000	30,297	30,343	98.95%	29,980	-	29,980	Government/ Agency
FSF0912	31418T2H9	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	9/1/2025	0.446	0.000	0.444	0.000	702	706	99.40%	698	-	698	Government/ Agency
FSF0913	3138AAGA3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	4.00%	4/1/2026	0.715	0.000	0.718	0.000	1,048	1,049	99.37%	1,041	-	1,041	Government/ Agency
FSF0938	3140EY4P3	FNMA Single Family MBS	15 YR SINGLE FAMILY MBS	3.00%	4/1/2031	2.162	0.001	2.154	0.001	2,164,702	2,185,289	97.67%	2,114,365	-	2,114,365	Government/ Agency
FRS0097	31292GUZ7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2028	1.198	0.000	1.273	0.000	336	336	103.86%	349	-	349	Government/ Agency
FRS0098	31292GU20	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	4/1/2028	1.188	0.000	1.254	0.000	150	150	103.09%	155	-	155	Government/ Agency
FRS0123	31292G7H3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/1/2029	1.570	0.000	1.653	0.000	6,036	5,978	104.24%	6,293	-	6,293	Government/ Agency
FRS0124	31292G6K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	10/1/2029	1.578	0.000	1.668	0.000	1,014	1,014	103.86%	1,053	-	1,053	Government/ Agency
FRS0130	31292HAV6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	2/1/2030	1.545	0.000	1.640	0.000	341	341	103.86%	354	-	354	Government/ Agency
FRS0133	31292HAK0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/1/2030	1.600	0.000	1.669	0.000	1,488	1,474	104.33%	1,553	-	1,553	Government/ Agency
FRS0138	31292HA95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2030	1.827	0.000	1.929	0.000	8,891	8,660	104.05%	9,252	-	9,252	Government/ Agency
FRS0139	31293PG41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2029	1.066	0.000	1.137	0.000	2,586	2,556	103.86%	2,686	-	2,686	Government/ Agency
FRS0144	31292HAA2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	12/1/2029	1.789	0.000	1.847	0.000	220	220	104.53%	230	-	230	Government/ Agency
FRS0155	31293T4W4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/1/2029	1.131	0.000	1.140	0.000	2,630	2,619	102.68%	2,700	-	2,700	Government/ Agency
FRS0165	31292HFU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/1/2030	1.795	0.000	1.868	0.000	219	219	104.94%	230	-	230	Government/ Agency
FRS0182	31292HH56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2031	1.772	0.000	1.837	0.000	305	305	104.87%	319	-	319	Government/ Agency
FRS0183	31292HJJ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	4/1/2031	1.968	0.000	1.964	0.000	136	136	105.35%	143	-	143	Government/ Agency
FRS0189	31298PZK9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	6/1/2031	1.652	0.000	1.743	0.000	4,675	4,675	103.09%	4,820	-	4,820	Government/ Agency
FRS0208	31292HVU5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.719	0.000	2.861	0.000	11	29	103.45%	11	-	11	Government/ Agency
FRS0212	31287VXX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	8/1/2032	2.493	0.000	2.636	0.000	2,251	2,260	104.13%	2,344	-	2,344	Government/ Agency
FRS0213	31283HSW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2032	2.375	0.000	2.550	0.000	3,258	3,271	103.98%	3,388	-	3,388	Government/ Agency
FRS0221	31296SUF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.971	0.000	3.165	0.000	103,760	104,284	104.34%	108,260	-	108,260	Government/ Agency
FRS0223	31292H4K7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2033	2.754	0.000	2.953	0.000	151,862	152,709	104.02%	157,960	-	157,960	Government/ Agency
FRS0239	31297B6N7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2034	2.959	0.000	3.159	0.000	1,235	1,240	104.31%	1,288	-	1,288	Government/ Agency
FRS0242	31297DTE8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.052	0.000	3.292	0.000	330,588	332,373	104.44%	345,274	-	345,274	Government/ Agency
FRS0243	31297DTB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.137	0.000	3.348	0.000	122,486	123,119	104.51%	128,012	-	128,012	Government/ Agency
FRS0247	31297CZM5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.378	0.000	3.467	0.000	39,229	39,450	102.20%	40,091	-	40,091	Government/ Agency
FRS0256	31297DJN9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.153	0.000	3.369	0.000	43,476	43,725	104.56%	45,460	-	45,460	Government/ Agency
FRS0257	31297DAH1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2034	3.071	0.000	3.317	0.000	15,793	15,875	104.46%	16,498	-	16,498	Government/ Agency
FRS0260	31297F5C3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	0.872	0.000	0.904	0.000	29,672	29,723	101.18%	30,020	-	30,020	Government/ Agency
FRS0263	31297F5W9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2034	3.129	0.000	3.336	0.000	38,365	38,564	104.54%	40,109	-	40,109	Government/ Agency
FRS0264	31297GDF5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	3.218	0.000	3.418	0.000	27,066	27,231	104.66%	28,328	-	28,328	Government/ Agency
FRS0268	31297HLJ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.138	0.000	3.336	0.000	55,236	55,414	103.94%	57,415	-	57,415	Government/ Agency
FRS0269	31297HY86	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2035	2.734	0.000	2.921	0.000	171,049	172,089	103.99%	177,868	-	177,868	Government/ Agency
FRS0270	31297HR68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	3.015	0.000	3.194	0.000	171,181	171,696	103.80%	177,679	-	177,679	Government/ Agency
FRS0271	31297HR50	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.943	0.000	3.107	0.000	103,074	103,387	103.69%	106,876	-	106,876	Government/ Agency
FRS0272	31297HAE9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2034	3.244	0.000	3.451	0.000	158,614	159,087	104.06%	165,049	-	165,049	Government/ Agency
FRS0273	31297LBQ2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2035	2.713	0.000	2.842	0.000	105,261	105,579	103.46%	108,900	-	108,900	Government/ Agency
FRS0282	31297MR42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	3.288	0.000	3.526	0.000	140,907	141,581	104.75%	147,595	-	147,595	Government/ Agency
FRS0283	31297MR34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2035	1.409	0.000	1.501	0.000	38,597	38,759	102.20%	39,446	-	39,446	Government/ Agency
FRS0285	31297NB39	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.165	0.000	3.400	0.000	230,405	231,591	104.57%	240,931	-	240,931	Government/ Agency
FRS0286	31297QRZ4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	3.157	0.000	3.389	0.000	156,931	157,746	104.57%	164,108	-	164,108	Government/ Agency
FRS0288	3128K66R6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.357	0.000	3.553	0.000	51,538	51,520	102.36%	52,755	-	52,755	Government/ Agency
FRS0294	3128K7RU4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	3.325	0.000	3.542	0.000	70,671	70,987	104.77%	74,040	-	74,040	Government/ Agency
FRS0298	31297V5R5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	3.334	0.000	3.579	0.000	111,931	112,504	105.44%	118,021	-	118,021	Government/ Agency
FRS0302	31297VLY2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2035	2.567	0.000	2.722	0.000	34,234	34,424	104.26%	35,690	-	35,690	Government/ Agency
FRS0313	3128K7HL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2035	3.516	0.000	3.729	0.000	23,467	23,157	102.46%	24,045	-	24,045	Government/ Agency
FRS0314	3128KAYT2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2036	0.522	0.000	0.539	0.000	399	394	101.18%	403	-	403	Government/ Agency
FRS0319	3128KGD70	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2036	3.704	0.000	3.957	0.000	217,893	216,570	104.21%	227,061	-	227,061	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FRS0320	3128KHS6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	3.420	0.000	3.682	0.000	97,259	96,657	104.23%	101,377	-	101,377	Government/ Agency
FRS0321	3128KCG43	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2036	3.581	0.000	3.779	0.000	45,885	45,365	102.50%	47,033	-	47,033	Government/ Agency
FRS0323	3128LXST6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2036	3.500	0.000	3.713	0.000	167,462	165,504	102.46%	171,589	-	171,589	Government/ Agency
FRS0324	3128LXRR3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2036	3.403	0.000	3.601	0.000	32,235	31,869	102.40%	33,009	-	33,009	Government/ Agency
FRS0329	3128KL4H7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2037	3.623	0.000	3.882	0.000	15,610	15,564	104.43%	16,301	-	16,301	Government/ Agency
FRS0330	3128KLRU3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.525	0.000	3.770	0.000	107,951	107,306	104.34%	112,632	-	112,632	Government/ Agency
FRS0331	3128M4FX6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2037	3.590	0.000	3.843	0.000	31,811	31,614	104.39%	33,207	-	33,207	Government/ Agency
FRS0336	3128KR6X7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.778	0.000	4.040	0.000	30,643	30,021	102.65%	31,454	-	31,454	Government/ Agency
FRS0339	3128KSER9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.774	0.000	4.007	0.000	214,968	210,622	102.61%	220,586	-	220,586	Government/ Agency
FRS0340	3128KR7M0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.646	0.000	3.871	0.000	70,550	69,096	102.55%	72,351	-	72,351	Government/ Agency
FRS0341	3128KTKF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2037	2.782	0.000	2.865	0.000	4,597	4,512	102.03%	4,690	-	4,690	Government/ Agency
FRS0343	3128L04M1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2037	3.611	0.000	3.893	0.000	91,853	92,332	105.88%	97,252	-	97,252	Government/ Agency
FRS0346	3128M5NV8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.721	0.000	3.983	0.000	71,610	71,360	104.23%	74,639	-	74,639	Government/ Agency
FRS0349	3128M5BA7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2037	3.422	0.000	3.739	0.000	201,049	201,805	104.99%	211,078	-	211,078	Government/ Agency
FRS0351	3128M5DW7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	10/1/2037	3.598	0.000	3.935	0.000	4,714	4,724	105.04%	4,952	-	4,952	Government/ Agency
FRS0358	3128LDFN7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2038	3.925	0.000	4.197	0.000	92,180	91,052	104.37%	96,213	-	96,213	Government/ Agency
FRS0363	3128LQ25	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2038	3.951	0.000	4.236	0.000	11,513	11,480	102.70%	11,824	-	11,824	Government/ Agency
FRS0364	3128MJLD0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2039	4.109	0.000	4.396	0.000	196,785	197,353	102.76%	202,222	-	202,222	Government/ Agency
FRS0365	312932H41	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2039	4.400	0.000	4.507	0.000	83,233	83,335	98.68%	82,134	-	82,134	Government/ Agency
FRS0368	3128KXP28	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2037	3.576	0.000	3.894	0.000	2,750	2,816	105.85%	2,911	-	2,911	Government/ Agency
FRS0371	312938FB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	3.220	0.000	3.362	0.000	2,482	2,478	100.75%	2,500	-	2,500	Government/ Agency
FRS0372	312938CG6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.307	0.000	4.489	0.000	188,485	188,558	100.96%	190,288	-	190,288	Government/ Agency
FRS0385	312941SC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	8/1/2040	4.548	0.000	4.910	0.000	554,642	559,140	102.93%	570,877	-	570,877	Government/ Agency
FRS0386	312941WB9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2040	4.241	0.000	4.369	0.000	161,154	162,401	98.73%	159,104	-	159,104	Government/ Agency
FRS0389	312942AD7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2040	4.868	0.000	5.039	0.000	67,842	68,371	98.47%	66,801	-	66,801	Government/ Agency
FRS0391	312942KX2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.318	0.000	4.564	0.000	603,048	608,362	100.97%	608,904	-	608,904	Government/ Agency
FRS0419	3128MJQX1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2041	5.051	0.001	5.105	0.001	1,250,185	1,256,092	96.33%	1,204,358	-	1,204,358	Government/ Agency
FRS0420	3129447K1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.735	0.000	4.877	0.000	10,836	11,007	98.55%	10,679	-	10,679	Government/ Agency
FRS0426	3128MJQ78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.086	0.001	5.147	0.001	1,529,132	1,541,981	96.30%	1,472,483	-	1,472,483	Government/ Agency
FRS0427	3132GKFX3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2041	5.020	0.001	5.088	0.001	747,302	753,456	96.33%	719,893	-	719,893	Government/ Agency
FRS0429	3132HLM34	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.273	0.001	5.258	0.001	2,002,808	2,020,801	93.10%	1,864,678	-	1,864,678	Government/ Agency
FRS0431	31292SAN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.349	0.002	5.330	0.002	3,119,133	3,141,990	92.98%	2,900,076	-	2,900,076	Government/ Agency
FRS0432	3132HNTY5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.317	0.000	5.294	0.000	245,526	248,623	93.03%	228,416	-	228,416	Government/ Agency
FRS0433	3132HQBE1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2042	5.349	0.001	5.326	0.001	1,766,807	1,802,952	92.98%	1,642,732	-	1,642,732	Government/ Agency
FRS0434	31292SAX8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.397	0.002	5.367	0.002	2,719,970	2,774,717	92.91%	2,527,238	-	2,527,238	Government/ Agency
FRS0435	3123HP4F8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.442	0.001	5.411	0.001	1,371,743	1,399,692	92.84%	1,273,484	-	1,273,484	Government/ Agency
FRS0437	3132HRH45	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2043	5.397	0.002	5.364	0.002	2,539,318	2,587,548	92.90%	2,359,060	-	2,359,060	Government/ Agency
FRS0438	3132HPN42	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.399	0.001	5.499	0.001	1,808,218	1,855,829	95.92%	1,734,370	-	1,734,370	Government/ Agency
FRS0440	3132GRK02	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.066	0.002	5.128	0.002	2,468,290	2,520,880	96.31%	2,377,228	-	2,377,228	Government/ Agency
FRS0441	3132GRKB6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	5.044	0.001	5.113	0.001	2,100,379	2,155,932	96.32%	2,023,020	-	2,023,020	Government/ Agency
FRS0442	3132GTYK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2042	5.235	0.001	5.300	0.001	1,571,221	1,603,308	96.15%	1,510,741	-	1,510,741	Government/ Agency
FRS0453	312934SC7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	4.360	0.001	4.595	0.001	871,361	894,075	100.98%	879,904	-	879,904	Government/ Agency
FRS0455	3132GEZY9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2041	4.748	0.000	5.019	0.000	310,463	319,321	100.99%	313,542	-	313,542	Government/ Agency
FRS0456	3132GRTL5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.503	0.000	4.751	0.000	251,504	258,854	100.99%	254,006	-	254,006	Government/ Agency
FRS0457	3128M7CL8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2039	3.966	0.000	4.156	0.000	226,021	231,791	100.91%	228,075	-	228,075	Government/ Agency
FRS0458	3128M6T73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2038	3.229	0.000	3.351	0.000	161,269	161,269	100.78%	158,754	-	158,754	Government/ Agency
FRS0463	312942U78	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2040	4.680	0.000	4.945	0.000	591,943	611,674	100.99%	597,820	-	597,820	Government/ Agency
FRS0464	312936FJ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2039	4.369	0.001	4.592	0.001	1,011,740	1,043,632	100.97%	1,021,603	-	1,021,603	Government/ Agency
FRS0465	312933RC0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2039	4.400	0.000	4.596	0.001	751,349	774,560	100.98%	758,722	-	758,722	Government/ Agency
FRS0469	3132L5TQ6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2040	3.775	0.000	3.934	0.000	245,304	253,060	100.89%	247,495	-	247,495	Government/ Agency
FRS0470	3132GFVU8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.809	0.000	5.076	0.000	175,361	181,376	100.99%	177,098	-	177,098	Government/ Agency
FRS0471	312944Q95	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2040	4.466	0.000	4.688	0.000	151,865	156,910	100.99%	153,371	-	153,371	Government/ Agency
FRS0472	3132GDJ60	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2041	4.652	0.000	4.912	0.000	410,877	424,750	100.99%	414,960	-	414,960	Government/ Agency
FRS0473	3128MJUC2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2044	5.260	0.001	5.576	0.001	1,266,690	1,316,033	100.51%	1,273,103	-	1,273,103	Government/ Agency
FRS0474	312938GE7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.427	0.000	4.648	0.000	350,889	361,961	100.98%	354,344	-	354,344	Government/ Agency
FRS0475	312945RT7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2041	4.325	0.000	4.528	0.000	138,333	142,884	100.95%	139,649	-	139,649	Government/ Agency
FRS0476	3132M3DF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	5.105	0.000	5.413	0.000	478,086	496,134	100.54%	480,656	-	480,656	Government/ Agency
FRS0479	3128MJTN0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2043	5.493	0.001	5.463	0.001	1,321,976	1,303,573	92.69%	1,225,360	-	1,225,360	Government/ Agency
FRS0480	31292SCB4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.658	0.001	5.745	0.001	775,574	783,725	95.22%	738,534	-	738,534	Government/ Agency
FRS0481	3132M9PA6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.507	0.000	5.597	0.000	619,176	625,687	95.22%	589,605	-	589,605	Government/ Agency
FRS0482	3132M9Y73	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.717	0.000	5.799	0.000	495,300	500,499	95.22%	471,645	-	471,645	Government/ Agency
FRS0483	3132MAAK7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.530	0.000	5.618	0.000	62,895	63,565	95.35%	59,970	-	59,970	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FRS0484	3128MJV56	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.556	0.001	5.772	0.001	1,773,549	1,836,597	98.04%	1,738,871	-	1,738,871	Government/ Agency
FRS0485	3132QLTA1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.642	0.000	5.859	0.000	181,363	188,470	98.11%	177,931	-	177,931	Government/ Agency
FRS0486	3132QLS3J	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.572	0.000	5.798	0.000	410,357	426,497	98.04%	402,334	-	402,334	Government/ Agency
FRS0488	3128MJVV7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2045	5.580	0.000	5.801	0.000	389,806	405,333	98.04%	382,184	-	382,184	Government/ Agency
FRS0489	3132JNQ59	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2043	5.354	0.000	5.551	0.001	637,541	661,753	98.24%	626,344	-	626,344	Government/ Agency
FRS0490	3132M92L7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2044	5.301	0.000	5.519	0.000	387,576	402,858	98.11%	380,240	-	380,240	Government/ Agency
FRS0491	3132M75X2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.431	0.001	5.639	0.001	767,094	797,065	98.20%	753,314	-	753,314	Government/ Agency
FRS0492	3132QNE62	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.486	0.001	5.703	0.001	1,280,971	1,333,833	98.04%	1,255,925	-	1,255,925	Government/ Agency
FRS0493	3128MJVL1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2044	5.557	0.000	5.773	0.000	448,445	466,042	98.04%	439,677	-	439,677	Government/ Agency
FRS0494	3128MJVR8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2045	5.656	0.001	5.742	0.001	1,563,817	1,602,977	95.22%	1,489,132	-	1,489,132	Government/ Agency
FRS0495	3128MJVV9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2045	5.688	0.002	5.773	0.002	2,144,558	2,195,509	95.22%	2,042,137	-	2,042,137	Government/ Agency
FRS0496	3132M8F68	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2044	5.373	0.000	5.585	0.000	331,661	344,521	98.24%	325,829	-	325,829	Government/ Agency
FRS0497	3132L6ST9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2044	5.518	0.001	5.732	0.001	1,471,190	1,528,849	98.11%	1,443,344	-	1,443,344	Government/ Agency
FRS0498	3128MJV31	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2045	5.568	0.000	5.785	0.000	395,663	411,399	98.04%	387,927	-	387,927	Government/ Agency
FRS0499	3132QRA26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.832	0.001	5.899	0.001	984,088	1,001,657	95.01%	934,937	-	934,937	Government/ Agency
FRS0500	3128MJVQ9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.766	0.001	5.845	0.001	1,208,889	1,224,258	95.01%	1,148,510	-	1,148,510	Government/ Agency
FRS0501	3128MJVP2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.386	0.000	5.727	0.000	136,847	143,639	100.44%	137,454	-	137,454	Government/ Agency
FRS0502	3128MJVB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2044	5.629	0.001	5.716	0.001	1,568,751	1,595,754	95.22%	1,493,830	-	1,493,830	Government/ Agency
FRS0503	3132MAVQ1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2044	5.420	0.001	5.769	0.001	1,010,663	1,060,649	100.44%	1,015,148	-	1,015,148	Government/ Agency
FRS0504	3132GGHN8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2041	4.750	0.000	5.023	0.000	165,105	165,025	100.99%	159,673	-	159,673	Government/ Agency
FRS0505	3132QLEX7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2044	5.378	0.000	5.726	0.000	52,490	55,108	100.44%	52,723	-	52,723	Government/ Agency
FRS0506	3128MJE55	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2045	5.818	0.002	5.905	0.002	2,461,213	2,513,858	94.88%	2,335,210	-	2,335,210	Government/ Agency
FRS0507	3128MJYR5	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2046	6.200	0.003	6.032	0.002	3,178,836	3,178,836	89.28%	2,811,256	-	2,811,256	Government/ Agency
FRS0508	3128MJYF1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	4/1/2046	6.034	0.001	5.864	0.001	698,496	705,122	89.41%	624,493	-	624,493	Government/ Agency
FRS0509	3128MJSJ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	1/1/2043	5.464	0.001	5.347	0.001	1,050,628	1,059,873	90.99%	955,945	-	955,945	Government/ Agency
FRS0511	3132QRC40	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2045	5.752	0.001	5.734	0.001	709,465	723,312	91.96%	652,397	-	652,397	Government/ Agency
FRS0512	3128MJVQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	1/1/2045	5.772	0.000	5.749	0.000	511,610	521,560	92.05%	470,936	-	470,936	Government/ Agency
FRS0513	3128MJYT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.051	0.001	6.021	0.001	889,650	907,376	91.67%	815,586	-	815,586	Government/ Agency
FRS0514	3128MJWU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2045	5.885	0.001	5.867	0.001	1,381,380	1,408,509	91.86%	1,268,969	-	1,268,969	Government/ Agency
FRS0515	3132WQQ26	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2046	6.090	0.002	6.069	0.002	1,989,948	2,029,887	91.67%	1,824,283	-	1,824,283	Government/ Agency
FRS0516	3128MJXK1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2045	5.816	0.003	5.904	0.003	3,710,866	3,771,465	94.88%	3,520,885	-	3,520,885	Government/ Agency
FRS0517	3128MJYC8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	5/1/2046	5.888	0.001	5.988	0.001	926,079	943,190	94.72%	877,221	-	877,221	Government/ Agency
FRS0519	3132WGFQ0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	5.900	0.001	6.022	0.001	1,573,903	1,603,689	94.63%	1,489,391	-	1,489,391	Government/ Agency
FRS0520	3132WEKW1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	5.899	0.004	6.014	0.004	4,472,682	4,555,354	94.72%	4,236,711	-	4,236,711	Government/ Agency
FRS0521	3132WFFT1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	5.848	0.001	6.110	0.001	687,084	705,605	97.79%	671,932	-	671,932	Government/ Agency
FRS0522	3132QREU0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2045	5.757	0.001	5.988	0.001	628,780	645,739	97.98%	616,093	-	616,093	Government/ Agency
FRS0523	3128MJX88	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2046	5.870	0.001	5.969	0.001	1,378,246	1,401,088	94.72%	1,305,532	-	1,305,532	Government/ Agency
FRS0524	3128MJYH7	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2046	5.942	0.000	6.055	0.000	428,583	435,762	94.72%	405,972	-	405,972	Government/ Agency
FRS0525	3132WJEB3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	5.917	0.000	6.036	0.000	476,875	484,708	94.63%	451,269	-	451,269	Government/ Agency
FRS0528	3132QQHU9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2045	5.722	0.000	5.949	0.000	396,012	406,326	97.98%	388,021	-	388,021	Government/ Agency
FRS0529	3132QVP09	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.835	0.000	6.080	0.000	132,828	136,348	97.86%	129,982	-	129,982	Government/ Agency
FRS0530	3132QWS75	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.753	0.000	6.014	0.000	583,199	598,784	97.86%	570,703	-	570,703	Government/ Agency
FRS0531	3132QVPP0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.663	0.001	5.908	0.001	1,416,311	1,453,948	97.86%	1,385,962	-	1,385,962	Government/ Agency
FRS0532	3128MJYJ3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.763	0.001	6.025	0.001	732,659	752,999	97.79%	716,502	-	716,502	Government/ Agency
FRS0533	3132WDG00	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.775	0.000	6.036	0.000	279,459	287,213	97.86%	273,471	-	273,471	Government/ Agency
FRS0534	3132WECV0	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2046	5.760	0.001	6.031	0.001	877,860	877,860	97.79%	835,288	-	835,288	Government/ Agency
FRS0535	3132QXA49	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2046	5.752	0.001	6.000	0.001	983,808	1,011,000	97.86%	962,727	-	962,727	Government/ Agency
FRS0536	3128MJU81	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2044	5.506	0.002	5.708	0.002	2,826,457	2,915,709	98.17%	2,774,732	-	2,774,732	Government/ Agency
FRS0537	3128MJWW6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2045	5.644	0.003	5.876	0.003	3,655,380	3,765,759	97.95%	3,580,481	-	3,580,481	Government/ Agency
FRS0538	3128MJXY1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2046	5.723	0.000	5.925	0.000	583,015	599,004	97.86%	570,522	-	570,522	Government/ Agency
FRS0539	3132WGUH8	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2046	5.657	0.001	5.924	0.001	873,941	898,207	97.79%	854,668	-	854,668	Government/ Agency
FRS0540	3132WJP54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.503	0.000	5.789	0.000	522,302	536,819	97.70%	510,294	-	510,294	Government/ Agency
FRS0541	3132WJFB2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	5.844	0.001	6.117	0.001	1,633,058	1,678,337	97.79%	1,597,045	-	1,597,045	Government/ Agency
FRS0542	3132WJLF6	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.789	0.000	6.088	0.000	483,455	496,927	97.70%	472,341	-	472,341	Government/ Agency
FRS0543	3132QS4X3	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	9/1/2045	5.638	0.004	5.872	0.005	5,417,152	5,592,684	97.95%	5,306,154	-	5,306,154	Government/ Agency
FRS0545	3128MJX54	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.742	0.000	5.993	0.000	3,639	3,764	97.86%	3,561	-	3,561	Government/ Agency
FRS0546	31335AWW4	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2046	5.784	0.000	6.042	0.000	3,848	3,981	97.79%	3,763	-	3,763	Government/ Agency
FRS0547	3128MJ2H2	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	8/1/2047	5.727	0.000	6.036	0.000	51,924	53,753	97.48%	50,617	-	50,617	Government/ Agency
FRS0548	3132QVJF9	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2046	5.604	0.000	5.829	0.000	65,995	68,245	97.86%	64,581	-	64,581	Government/ Agency
FRS0549	3128MJ2D1	Freddie Mac Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2047	5.704	0.002	6.031	0.003	3,015,417	3,121,420	97.48%	2,939,496	-	2,939,496	Government/ Agency
FSF0122	31371E4Y8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	5/1/2025	0.290	0.000	0.291	0.000	6	6	100.34%	6	-	6	Government/ Agency
FSF0170	31378ZF81	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2027	0.753	0.000	0.863	0.000	6,551	6,551	103.86%	6,804	-	6,804	Government/ Agency

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FSF0183	31371GVF4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	7/1/2028	1.045	0.000	1.215	0.000	240	240	103.86%	250	-	250	Government/ Agency
FSF0185	31371GX47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2028	1.065	0.000	1.237	0.000	208	208	103.86%	216	-	216	Government/ Agency
FSF0187	31380LKF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.266	0.000	1.495	0.000	7,332	7,330	103.09%	7,558	-	7,558	Government/ Agency
FSF0188	31379YRM7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	9/1/2028	1.274	0.000	1.442	0.000	10,781	10,779	103.09%	11,114	-	11,114	Government/ Agency
FSF0199	31371HDU9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2028	1.270	0.000	1.399	0.000	9,560	9,532	101.17%	9,672	-	9,672	Government/ Agency
FSF0200	31371HFM5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2029	1.252	0.000	1.381	0.000	12,119	12,084	101.12%	12,255	-	12,255	Government/ Agency
FSF0206	31378QD99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2028	1.302	0.000	1.425	0.000	6,791	6,769	101.21%	6,874	-	6,874	Government/ Agency
FSF0242	31371JDS0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	3/1/2030	1.481	0.000	1.651	0.000	2,210	2,177	104.59%	2,312	-	2,312	Government/ Agency
FSF0260	31371J3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.543	0.000	1.786	0.000	76	76	103.91%	79	-	79	Government/ Agency
FSF0264	31371J3W2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	5/1/2031	1.861	0.000	1.843	0.000	54	54	105.15%	57	-	57	Government/ Agency
FSF0267	31387JEM4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2031	1.660	0.000	1.931	0.000	36,669	36,693	104.25%	38,229	-	38,229	Government/ Agency
FSF0268	31387JTH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/1/2031	1.687	0.000	1.963	0.000	62,985	63,032	104.31%	65,698	-	65,698	Government/ Agency
FSF0294	31388KPY2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/1/2031	1.829	0.000	2.113	0.000	18,735	18,748	104.82%	19,638	-	19,638	Government/ Agency
FSF0295	31385H3F7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2032	1.804	0.000	2.087	0.000	4,923	4,923	104.76%	5,157	-	5,157	Government/ Agency
FSF0307	31388XSQ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	2/1/2032	1.819	0.000	2.082	0.000	5,240	5,233	103.38%	5,417	-	5,417	Government/ Agency
FSF0315	31389F6R8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2031	1.910	0.000	1.916	0.000	48,005	48,056	104.91%	50,360	-	50,360	Government/ Agency
FSF0320	31385H6T4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/1/2032	1.784	0.000	2.061	0.000	128	128	104.71%	134	-	134	Government/ Agency
FSF0321	31371JSB1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/1/2030	1.566	0.000	1.813	0.000	2,245	2,245	103.97%	2,334	-	2,334	Government/ Agency
FSF0324	31389NR23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	1.895	0.000	2.189	0.000	44,886	44,970	104.98%	47,122	-	47,122	Government/ Agency
FSF0327	31390FSW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	5/1/2032	2.052	0.000	2.327	0.000	41,074	41,087	105.45%	43,311	-	43,311	Government/ Agency
FSF0328	31390FE54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/1/2032	1.911	0.000	2.194	0.000	14,872	14,938	105.09%	15,630	-	15,630	Government/ Agency
FSF0375	31385WT33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2032	1.976	0.000	2.266	0.000	759	762	103.76%	788	-	788	Government/ Agency
FSF0415	31401NXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2033	2.019	0.000	2.192	0.000	82,920	83,225	101.29%	83,987	-	83,987	Government/ Agency
FSF0433	31403NFZ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2033	2.544	0.000	2.955	0.000	106,863	106,880	103.75%	110,865	-	110,865	Government/ Agency
FSF0474	31403YNJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2034	2.458	0.000	2.817	0.000	37,006	37,097	103.47%	38,290	-	38,290	Government/ Agency
FSF0475	31404EQZ2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2034	2.500	0.000	2.877	0.000	12,052	12,081	103.55%	12,480	-	12,480	Government/ Agency
FSF0559	31405JZK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2034	2.740	0.000	3.194	0.000	18,868	18,852	103.89%	19,602	-	19,602	Government/ Agency
FSF0562	31404X3E2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2034	2.645	0.000	2.925	0.000	163,138	162,559	102.04%	166,471	-	166,471	Government/ Agency
FSF0565	31405PAT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.571	0.000	2.922	0.000	72,896	73,053	103.57%	75,500	-	75,500	Government/ Agency
FSF0567	31405JA87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2034	2.872	0.000	3.245	0.000	63,992	64,130	103.93%	66,510	-	66,510	Government/ Agency
FSF0570	31405PBS8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	10/1/2034	2.411	0.000	2.655	0.000	38,879	38,956	103.28%	40,152	-	40,152	Government/ Agency
FSF0574	31405KFN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.828	0.000	3.299	0.000	46,562	46,639	103.87%	48,364	-	48,364	Government/ Agency
FSF0577	31405NDX0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.610	0.000	2.985	0.000	72,651	72,754	103.68%	75,324	-	75,324	Government/ Agency
FSF0578	31405NDA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2034	2.825	0.000	3.269	0.000	91,195	91,321	103.99%	94,833	-	94,833	Government/ Agency
FSF0581	31405QRG5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2034	2.705	0.000	3.183	0.000	183,987	185,016	104.51%	192,280	-	192,280	Government/ Agency
FSF0601	31406GMH9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2035	2.941	0.000	3.361	0.000	84,088	84,252	103.96%	87,417	-	87,417	Government/ Agency
FSF0620	31405TP97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2034	1.600	0.000	1.794	0.000	18,204	18,300	102.48%	18,654	-	18,654	Government/ Agency
FSF0635	31406S6D0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2035	2.778	0.000	3.257	0.000	87,139	87,498	104.67%	91,207	-	91,207	Government/ Agency
FSF0637	31406PRW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	3/1/2035	1.541	0.000	1.740	0.000	1,743	1,750	102.34%	1,784	-	1,784	Government/ Agency
FSF0644	31407D4B8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	3.063	0.000	3.457	0.000	53,492	53,491	102.32%	54,733	-	54,733	Government/ Agency
FSF0645	31407BXT7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2035	2.946	0.000	3.352	0.000	78,628	78,608	102.27%	80,417	-	80,417	Government/ Agency
FSF0646	31407C6H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2035	2.976	0.000	3.482	0.000	119,654	119,756	104.06%	124,514	-	124,514	Government/ Agency
FSF0653	31407JLQ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2035	2.854	0.000	3.298	0.000	80,045	80,088	103.90%	83,165	-	83,165	Government/ Agency
FSF0662	31407JMM1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.745	0.000	3.279	0.000	33,792	33,898	104.66%	35,367	-	35,367	Government/ Agency
FSF0663	31407G5W4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2035	2.758	0.000	3.199	0.000	62,426	62,636	104.56%	65,275	-	65,275	Government/ Agency
FSF0666	31406UKE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2035	3.046	0.000	3.520	0.000	56,959	57,005	104.10%	59,294	-	59,294	Government/ Agency
FSF0667	31371MER4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.581	0.000	3.173	0.000	40,724	40,887	104.50%	42,555	-	42,555	Government/ Agency
FSF0678	31407XRZ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	9/1/2035	2.861	0.000	3.348	0.000	137,587	137,605	104.79%	144,175	-	144,175	Government/ Agency
FSF0702	31409T5V6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	2.845	0.000	3.302	0.000	21,849	21,752	103.98%	22,719	-	22,719	Government/ Agency
FSF0703	31371MQC4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	3/1/2036	2.811	0.000	3.295	0.000	19,964	19,871	103.93%	20,748	-	20,748	Government/ Agency
FSF0704	31408JCJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2035	0.678	0.000	0.731	0.000	2,139	2,139	101.18%	2,175	-	2,175	Government/ Agency
FSF0705	31408W4C3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2036	2.646	0.000	3.220	0.000	99,862	99,889	104.54%	104,393	-	104,393	Government/ Agency
FSF0706	31408BYR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2036	2.916	0.000	3.385	0.000	136,505	136,548	104.90%	143,198	-	143,198	Government/ Agency
FSF0729	31410R5U9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2036	2.819	0.000	3.264	0.000	111,581	110,557	103.91%	115,939	-	115,939	Government/ Agency
FSF0731	31410MDY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2036	2.988	0.000	3.516	0.000	246,191	243,967	104.15%	256,415	-	256,415	Government/ Agency
FSF0732	31408ERU8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2036	2.733	0.000	3.234	0.000	45,448	45,008	102.94%	47,238	-	47,238	Government/ Agency
FSF0734	31409X3M9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	5/1/2036	2.778	0.000	3.332	0.000	38,115	38,158	105.47%	40,198	-	40,198	Government/ Agency
FSF0743	31412BWQ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/1/2037	2.551	0.000	3.104	0.000	17,836	17,851	104.45%	18,631	-	18,631	Government/ Agency
FSF0744	31411WGA9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.339	0.000	3.820	0.000	46,381	45,881	102.52%	47,550	-	47,550	Government/ Agency
FSF0745	31412XMY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/1/2037	2.873	0.000	3.582	0.000	92,807	92,883	104.95%	97,402	-	97,402	Government/ Agency
FSF0752	31371NEU5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2037	3.187	0.000	3.656	0.000	43,669	43,122	102.40%	44,718	-	44,718	Government/ Agency
FSF0754	31411WV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/1/2037	2.391	0.000	2.623	0.000	105	105	103.35%	109	-	109	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF0755	31411X2J3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2037	3.138	0.000	3.676	0.000	225	226	104.12%	234	-	234	Government/ Agency
FSF0757	31413HJT6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/1/2037	3.138	0.000	3.677	0.000	6,886	6,908	104.26%	7,179	-	7,179	Government/ Agency
FSF0760	31414LZ68	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2038	3.000	0.000	3.502	0.000	132	132	104.14%	137	-	137	Government/ Agency
FSF0761	31411FHZ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2036	2.847	0.000	3.286	0.000	2,561	2,569	103.90%	2,661	-	2,661	Government/ Agency
FSF0762	31412SGP4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	12/1/2037	3.141	0.000	3.686	0.000	5,156	5,173	104.12%	5,369	-	5,369	Government/ Agency
FSF0763	31413DD61	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2037	2.972	0.000	3.496	0.000	4,321	4,334	104.16%	4,500	-	4,500	Government/ Agency
FSF0765	31413UR76	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.111	0.000	3.642	0.000	6,449	6,471	104.29%	6,726	-	6,726	Government/ Agency
FSF0766	31413YTT8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	11/1/2037	3.166	0.000	3.683	0.000	94,660	95,000	104.35%	98,778	-	98,778	Government/ Agency
FSF0767	31414AW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/1/2038	3.243	0.000	3.779	0.000	48,395	48,408	104.26%	50,457	-	50,457	Government/ Agency
FSF0771	31414SYM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2038	3.319	0.000	3.865	0.000	16,958	16,821	102.50%	17,383	-	17,383	Government/ Agency
FSF0786	31414CU97	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	3/1/2038	3.671	0.000	4.046	0.000	13,774	13,806	100.79%	13,882	-	13,882	Government/ Agency
FSF0796	31414AHL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2037	2.831	0.000	3.430	0.000	13,242	13,462	104.85%	13,885	-	13,885	Government/ Agency
FSF0798	31368HMU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/1/2036	2.659	0.000	3.121	0.000	115,648	118,127	105.17%	121,621	-	121,621	Government/ Agency
FSF0801	31416TDZ9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2039	4.060	0.000	4.445	0.000	45,177	45,247	100.87%	45,570	-	45,570	Government/ Agency
FSF0802	31416TED7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.984	0.000	4.360	0.000	236,384	236,751	100.85%	238,400	-	238,400	Government/ Agency
FSF0803	31416TE21	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.862	0.000	4.244	0.000	546,489	547,999	100.82%	550,970	-	550,970	Government/ Agency
FSF0804	31412UY79	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2039	3.642	0.000	3.944	0.001	875,482	877,560	100.76%	882,103	-	882,103	Government/ Agency
FSF0808	31417YNE3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2040	3.845	0.000	4.467	0.000	247,366	250,773	102.72%	254,093	-	254,093	Government/ Agency
FSF0816	31416AAV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	11/1/2038	3.377	0.000	3.915	0.000	23,618	23,923	102.51%	24,211	-	24,211	Government/ Agency
FSF0817	31418RB59	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2040	3.429	0.000	3.797	0.000	26,475	26,847	102.45%	27,124	-	27,124	Government/ Agency
FSF0830	31416J5H0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	3.792	0.000	4.243	0.000	96,743	97,688	100.84%	97,555	-	97,555	Government/ Agency
FSF0833	31418X2G2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2040	3.958	0.000	4.395	0.000	520,352	527,922	100.85%	524,772	-	524,772	Government/ Agency
FSF0834	31418U3V4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2040	3.798	0.000	4.441	0.000	640,190	658,440	102.70%	657,494	-	657,494	Government/ Agency
FSF0835	31418XDN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.023	0.000	4.486	0.000	96,035	97,439	100.87%	96,867	-	96,867	Government/ Agency
FSF0836	31419ADT1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2040	4.206	0.000	4.480	0.000	87	88	98.52%	86	-	86	Government/ Agency
FSF0838	31419GRA4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.379	0.000	4.689	0.000	100,218	101,252	98.44%	98,657	-	98,657	Government/ Agency
FSF0839	31419E3V9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.366	0.001	4.633	0.001	990,174	1,000,741	98.47%	975,021	-	975,021	Government/ Agency
FSF0840	31419E3Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	11/1/2040	4.337	0.000	4.621	0.000	735,741	743,601	98.49%	724,607	-	724,607	Government/ Agency
FSF0841	31416WJL7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2040	4.053	0.000	4.517	0.000	104,227	105,406	100.87%	105,135	-	105,135	Government/ Agency
FSF0842	3138A4RP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2041	4.470	0.001	4.726	0.001	1,759,178	1,754,780	98.43%	1,731,559	-	1,731,559	Government/ Agency
FSF0843	31412RHW0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2040	3.999	0.000	4.476	0.000	127,117	128,547	100.87%	128,223	-	128,223	Government/ Agency
FSF0844	31417MTA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2039	3.900	0.000	4.348	0.000	78,882	79,746	100.85%	79,550	-	79,550	Government/ Agency
FSF0845	31419B5R2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2040	4.086	0.000	4.610	0.000	87,642	88,653	100.87%	88,405	-	88,405	Government/ Agency
FSF0846	31416WSN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	9/1/2040	3.875	0.001	4.551	0.001	1,005,545	1,027,112	102.76%	1,033,256	-	1,033,256	Government/ Agency
FSF0847	3138A9AL8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	3/1/2041	3.772	0.000	4.388	0.000	442,619	451,647	102.64%	454,288	-	454,288	Government/ Agency
FSF0848	31417YXL6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	2/1/2041	3.953	0.000	4.624	0.000	643,791	656,298	102.78%	661,659	-	661,659	Government/ Agency
FSF0849	31416YDW5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	4/1/2041	3.833	0.000	4.519	0.000	539,204	551,182	102.75%	554,016	-	554,016	Government/ Agency
FSF0853	3138A8G83	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/1/2041	4.402	0.000	4.707	0.000	42,761	42,892	98.43%	42,091	-	42,091	Government/ Agency
FSF0856	3138AX4P3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.915	0.000	5.067	0.000	491,737	496,891	96.13%	472,717	-	472,717	Government/ Agency
FSF0857	3138E6EK8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.931	0.000	5.084	0.000	506,105	511,410	96.13%	486,531	-	486,531	Government/ Agency
FSF0858	3138E3AA1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2042	4.856	0.000	5.026	0.000	90,409	91,378	96.17%	86,943	-	86,943	Government/ Agency
FSF0859	3138E57H5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2042	4.790	0.000	4.944	0.000	322,244	325,647	96.26%	310,179	-	310,179	Government/ Agency
FSF0860	31418AF45	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.957	0.000	5.115	0.000	467,737	473,695	96.10%	449,484	-	449,484	Government/ Agency
FSF0862	3138EAMS3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	4/1/2042	5.134	0.000	5.161	0.000	59,363	60,123	92.97%	55,190	-	55,190	Government/ Agency
FSF0863	31418AFH6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	5/1/2042	5.052	0.000	5.082	0.000	185,039	187,219	93.10%	172,267	-	172,267	Government/ Agency
FSF0864	3138AT4S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	4.822	0.001	4.973	0.001	1,265,837	1,292,206	96.26%	1,218,496	-	1,218,496	Government/ Agency
FSF0865	3138LX5Q8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.048	0.000	5.075	0.000	393,713	400,550	93.13%	366,669	-	366,669	Government/ Agency
FSF0866	3138LQP2C	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.133	0.000	5.164	0.000	265,955	270,548	92.96%	247,233	-	247,233	Government/ Agency
FSF0867	3138LUDV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.121	0.000	5.151	0.000	211,771	215,393	92.98%	196,909	-	196,909	Government/ Agency
FSF0868	3138M1K31	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	4.751	0.000	4.777	0.000	359,925	366,113	93.64%	337,021	-	337,021	Government/ Agency
FSF0869	3138LWEN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.167	0.000	5.209	0.000	217,047	220,826	92.85%	201,538	-	201,538	Government/ Agency
FSF0870	3138LWD73	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2042	5.066	0.000	5.113	0.000	184,211	187,397	93.04%	171,396	-	171,396	Government/ Agency
FSF0871	3138M53S6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2042	5.141	0.000	5.166	0.000	303,413	308,665	92.97%	282,091	-	282,091	Government/ Agency
FSF0872	3138LW6E6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2042	5.140	0.000	5.180	0.000	345,342	351,219	92.92%	320,886	-	320,886	Government/ Agency
FSF0873	31418AHJ0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2042	5.131	0.000	5.162	0.000	122,856	124,980	92.96%	114,202	-	114,202	Government/ Agency
FSF0877	3138MQWL3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2042	5.233	0.000	5.243	0.000	396,880	403,933	92.83%	368,442	-	368,442	Government/ Agency
FSF0878	31417DKR3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.079	0.001	5.235	0.001	2,071,192	2,121,683	96.00%	1,988,248	-	1,988,248	Government/ Agency
FSF0880	3138MPP58	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2042	5.066	0.000	5.257	0.000	94,477	96,843	95.92%	90,623	-	90,623	Government/ Agency
FSF0881	31417CNL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2042	5.021	0.002	5.184	0.002	2,225,410	2,274,782	96.04%	2,137,189	-	2,137,189	Government/ Agency
FSF0884	3138LWDV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2042	4.946	0.000	5.126	0.000	24,810	25,527	96.05%	23,830	-	23,830	Government/ Agency
FSF0885	31417CCF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2042	5.013	0.000	5.185	0.000	24,379	25,073	96.01%	23,407	-	23,407	Government/ Agency
FSF0886	3138EKD51	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.024	0.000	5.188	0.000	39,577	40,720	96.03%	38,007	-	38,007	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF0888	31417DK77	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2042	5.093	0.000	5.254	0.000	164,829	169,186	95.96%	158,169	-	158,169	Government/ Agency
FSF0920	3138EKG41	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2042	4.234	0.001	4.752	0.002	2,323,927	2,403,022	100.87%	2,344,118	-	2,344,118	Government/ Agency
FSF0921	31417VN66	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2039	4.002	0.001	4.457	0.001	1,479,048	1,527,197	100.86%	1,491,810	-	1,491,810	Government/ Agency
FSF0923	3138X0C55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2043	4.387	0.000	4.943	0.000	90,547	94,064	100.43%	90,935	-	90,935	Government/ Agency
FSF0924	31412PR60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2039	3.977	0.000	4.414	0.000	146,131	150,807	100.86%	147,381	-	147,381	Government/ Agency
FSF0925	31417MZL0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2039	4.083	0.000	4.488	0.000	170,914	176,518	100.87%	172,402	-	172,402	Government/ Agency
FSF0926	31419AG43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2040	4.055	0.000	4.519	0.000	639,565	661,314	100.87%	645,137	-	645,137	Government/ Agency
FSF0927	3138XQ5A5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	5/1/2044	5.016	0.001	5.415	0.001	1,716,537	1,777,311	98.10%	1,683,885	-	1,683,885	Government/ Agency
FSF0928	3138YBPY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.116	0.000	5.504	0.000	310,668	323,048	97.94%	304,261	-	304,261	Government/ Agency
FSF0929	3138YEVQ7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	5.011	0.000	5.418	0.000	499,586	519,687	97.94%	489,284	-	489,284	Government/ Agency
FSF0930	3138YEV87	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	1/1/2045	4.915	0.000	5.311	0.000	397,762	413,748	97.94%	389,559	-	389,559	Government/ Agency
FSF0931	3138YENV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2045	5.339	0.002	5.547	0.002	2,945,266	2,862,421	95.06%	2,720,925	-	2,720,925	Government/ Agency
FSF0932	3138YTQW7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2045	5.359	0.001	5.552	0.001	1,255,082	1,285,553	94.90%	1,191,080	-	1,191,080	Government/ Agency
FSF0934	3138ELYV9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	11/1/2043	4.441	0.000	4.983	0.000	396,277	414,414	100.43%	397,976	-	397,976	Government/ Agency
FSF0935	3138WBS55	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	5/1/2044	4.677	0.000	5.269	0.000	337,704	353,377	100.37%	338,941	-	338,941	Government/ Agency
FSF0936	3140EW5C5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.453	0.003	5.665	0.003	4,169,958	4,287,741	95.21%	3,970,344	-	3,970,344	Government/ Agency
FSF0937	3140E9JX5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.444	0.002	5.672	0.002	2,500,617	2,571,578	95.71%	2,393,417	-	2,393,417	Government/ Agency
FSF0939	3140F76S3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.805	0.002	5.843	0.002	3,170,262	3,245,543	91.57%	2,903,057	-	2,903,057	Government/ Agency
FSF0940	3140F8D46	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.820	0.001	5.854	0.001	1,227,228	1,256,389	91.57%	1,123,791	-	1,123,791	Government/ Agency
FSF0941	3140E7F60	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2046	5.818	0.004	5.856	0.004	5,389,649	5,261,379	91.57%	4,817,923	-	4,817,923	Government/ Agency
FSF0942	3138WJBM9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	5.325	0.001	5.831	0.001	1,672,574	1,729,253	97.69%	1,633,900	-	1,633,900	Government/ Agency
FSF0943	3140EW6Z3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	3/1/2046	5.217	0.001	5.697	0.001	1,329,076	1,373,848	97.75%	1,299,174	-	1,299,174	Government/ Agency
FSF0944	3140E12T9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2045	5.204	0.003	5.663	0.003	3,588,366	3,676,409	97.84%	3,511,001	-	3,511,001	Government/ Agency
FSF0945	3138WGG65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2046	5.536	0.001	5.742	0.001	1,158,361	1,169,202	94.78%	1,097,843	-	1,097,843	Government/ Agency
FSF0946	3138WJQ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	12/1/2046	5.240	0.004	5.722	0.004	4,866,502	5,026,321	97.59%	4,749,413	-	4,749,413	Government/ Agency
FSF0947	3140FNJL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.573	0.002	5.808	0.003	3,203,835	3,246,330	94.53%	3,028,442	-	3,028,442	Government/ Agency
FSF0948	3140FMLM6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	12/1/2046	5.663	0.001	5.910	0.001	1,706,328	1,730,166	94.53%	1,612,916	-	1,612,916	Government/ Agency
FSF0949	3140FRAX3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.683	0.001	5.934	0.002	1,854,551	1,880,319	94.53%	1,753,025	-	1,753,025	Government/ Agency
FSF0950	3138ERU57	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.605	0.001	5.834	0.001	680,919	690,444	94.53%	643,643	-	643,643	Government/ Agency
FSF0951	3140FP4G1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.628	0.001	5.878	0.001	907,035	919,897	94.53%	857,380	-	857,380	Government/ Agency
FSF0952	3140E4WF0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2045	5.471	0.001	5.674	0.001	714,990	721,784	94.90%	678,529	-	678,529	Government/ Agency
FSF0953	3138WE4D8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2045	5.502	0.000	5.690	0.000	386,194	389,720	94.90%	366,500	-	366,500	Government/ Agency
FSF0954	3140GS7L0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	7/1/2047	5.620	0.001	5.880	0.001	1,333,098	1,362,695	94.43%	1,258,868	-	1,258,868	Government/ Agency
FSF0955	3138WKRE7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	5.580	0.000	5.830	0.000	610,976	623,372	94.43%	576,955	-	576,955	Government/ Agency
FSF0956	3138WKRC1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2047	5.598	0.000	5.851	0.000	616,803	629,299	94.43%	582,459	-	582,459	Government/ Agency
FSF0957	3140FQWY9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.532	0.001	5.772	0.001	1,721,656	1,756,986	94.53%	1,627,405	-	1,627,405	Government/ Agency
FSF0958	3140FTRN3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	6/1/2047	5.528	0.001	5.732	0.001	1,191,043	1,218,194	94.43%	1,124,723	-	1,124,723	Government/ Agency
FSF0959	3140FQY27	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2047	5.696	0.001	5.950	0.001	652,375	666,627	94.53%	616,661	-	616,661	Government/ Agency
FSF0960	3140FUKP2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	3/1/2047	5.717	0.000	5.979	0.000	520,015	531,489	94.43%	491,059	-	491,059	Government/ Agency
FSF0961	3138WJBN7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2046	5.338	0.002	5.817	0.003	3,267,553	3,149,962	97.69%	3,077,126	-	3,077,126	Government/ Agency
FSF0962	3140J6GL5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	10/1/2047	5.244	0.002	5.742	0.002	2,397,113	2,487,558	97.59%	2,339,438	-	2,339,438	Government/ Agency
FSF0963	31418CCJ1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	10/1/2046	5.594	0.001	5.826	0.001	1,083,222	1,104,069	94.62%	1,024,937	-	1,024,937	Government/ Agency
FSF0964	3140F4A22	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2046	5.564	0.001	5.795	0.001	693,410	706,773	94.62%	656,100	-	656,100	Government/ Agency
FSF0965	31418CBR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2046	5.603	0.001	5.830	0.001	861,560	878,153	94.62%	815,202	-	815,202	Government/ Agency
FSF0966	3140FHSV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	11/1/2046	5.551	0.001	5.787	0.001	1,079,000	1,099,775	94.53%	1,019,931	-	1,019,931	Government/ Agency
FSF0968	3138WJZ43	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	2/1/2047	5.609	0.001	5.857	0.001	1,468,823	1,496,956	94.53%	1,388,413	-	1,388,413	Government/ Agency
FSF0969	3138WKRK3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	4/1/2047	5.269	0.002	5.781	0.002	2,775,033	2,845,160	97.38%	2,702,194	-	2,702,194	Government/ Agency
FSF0970	31418CS47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2048	5.659	0.003	5.934	0.003	3,283,658	3,304,652	94.34%	3,097,739	-	3,097,739	Government/ Agency
FSF0971	3140FFMG3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2046	4.830	0.001	5.541	0.001	1,047,584	1,075,980	99.99%	1,047,492	-	1,047,492	Government/ Agency
FSF0972	3140GR3C6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	2/1/2048	4.565	0.000	5.291	0.000	162,264	166,781	99.77%	161,895	-	161,895	Government/ Agency
FSF0973	3140Q7HV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2047	4.802	0.001	5.618	0.001	1,813,806	1,863,633	99.87%	1,811,380	-	1,811,380	Government/ Agency
FSF0974	3140HFGR4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	4.546	0.000	5.400	0.000	380,235	390,844	99.77%	379,370	-	379,370	Government/ Agency
FSF0975	3140HFG29	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	4.641	0.001	5.456	0.001	1,303,375	1,341,903	99.77%	1,300,409	-	1,300,409	Government/ Agency
FSF0976	3140H7LL9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	4/1/2048	4.533	0.002	5.387	0.002	2,777,986	2,855,238	99.77%	2,771,665	-	2,771,665	Government/ Agency
FSF0977	31418CPX4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	6/1/2048	4.615	0.000	5.461	0.000	33,233	34,159	99.77%	33,158	-	33,158	Government/ Agency
FSF0978	31418CS62	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	1/1/2048	4.633	0.000	5.457	0.000	105,984	108,910	99.80%	105,776	-	105,776	Government/ Agency
FSF0979	31418CXN9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2048	5.233	0.001	5.805	0.002	2,012,592	2,012,475	97.19%	1,955,993	-	1,955,993	Government/ Agency
FSF0980	3140JLP99	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	12/1/2048	4.713	0.001	5.522	0.001	978,075	1,005,216	99.62%	974,322	-	974,322	Government/ Agency
FSF0981	31418CZJ6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2048	4.616	0.001	5.390	0.001	1,602,890	1,647,142	99.74%	1,598,742	-	1,598,742	Government/ Agency
FSF0982	3140JSZQ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	4/1/2049	5.637	0.000	5.927	0.000	565,628	576,943	94.06%	532,012	-	532,012	Government/ Agency
FSF0983	3140JXKA5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	9/1/2049	6.202	0.000	6.238	0.000	43,896	44,415	91.17%	40,018	-	40,018	Government/ Agency
FSF0985	3133KHGV2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	1/1/2050	5.790	0.003	6.132	0.003	4,105,297	4,321,666	93.96%	3,857,462	-	3,857,462	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FSF0986	3133A4PK6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	5/1/2050	6.765	0.012	6.504	0.011	13,605,679	14,043,085	87.08%	11,848,263	-	11,848,263	Government/ Agency
FSF0987	3140X6RS2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2050	6.309	0.008	6.370	0.008	9,824,325	10,244,546	91.15%	8,954,529	-	8,954,529	Government/ Agency
FSF0993	3140QEB50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	7/1/2050	6.787	0.011	6.525	0.011	13,250,048	13,765,867	87.24%	11,559,271	-	11,559,271	Government/ Agency
FSF0995	3133K6K23	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	8/1/2049	5.681	0.004	6.128	0.004	4,908,251	5,170,759	93.99%	4,613,476	-	4,613,476	Government/ Agency
FSF0996	3133A9ZV0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2050	6.723	0.006	6.456	0.005	6,537,713	6,833,639	87.02%	5,689,165	-	5,689,165	Government/ Agency
FSF0997	3133A8LC9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	8/1/2050	6.659	0.008	6.401	0.007	9,161,733	9,543,495	87.02%	7,972,606	-	7,972,606	Government/ Agency
FSF0998	3140X8KN6	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	6.815	0.011	6.551	0.010	12,294,945	12,814,527	87.02%	10,699,149	-	10,699,149	Government/ Agency
FSF1002	3133AB2K5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2050	6.781	0.010	6.507	0.010	12,022,278	12,536,421	87.02%	10,461,873	-	10,461,873	Government/ Agency
FSF1004	3140XAEY4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	6.172	0.008	6.248	0.008	10,264,349	10,779,456	90.49%	9,287,754	-	9,287,754	Government/ Agency
FSF1005	3140QGE94	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	12/1/2050	6.439	0.004	6.500	0.004	5,217,466	5,469,816	90.55%	4,724,314	-	4,724,314	Government/ Agency
FSF1006	3140KEHY7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	8/1/2050	6.436	0.004	6.505	0.004	4,861,759	5,068,670	90.52%	4,400,709	-	4,400,709	Government/ Agency
FSF1009	3140XAYT3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2050	5.853	0.004	6.179	0.004	5,029,349	4,771,477	93.96%	4,483,426	-	4,483,426	Government/ Agency
FSF1011	3140XCZ92	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	9/1/2051	6.978	0.023	6.719	0.023	26,630,984	27,582,448	86.58%	23,057,964	-	23,057,964	Government/ Agency
FSF1012	3140XDPD2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	10/1/2051	6.506	0.033	6.529	0.034	39,416,398	41,180,410	90.24%	35,567,607	-	35,567,607	Government/ Agency
FSF1013	3140XDNF9	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	6/1/2051	6.424	0.012	6.457	0.012	13,738,077	14,358,561	90.89%	12,486,787	-	12,486,787	Government/ Agency
FSF1014	3140XDWE2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	6.442	0.008	6.446	0.008	9,087,917	9,456,934	90.70%	8,243,132	-	8,243,132	Government/ Agency
FSF1015	3140XB6S4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	7/1/2051	6.464	0.008	6.490	0.008	9,903,342	10,277,427	90.27%	8,624,238	-	8,624,238	Government/ Agency
FSF1016	3140QL3A2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.50%	9/1/2051	5.841	0.004	6.122	0.004	4,500,227	4,748,002	93.88%	4,224,683	-	4,224,683	Government/ Agency
FSF1017	3140XD3U8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	11/1/2051	6.447	0.018	6.555	0.018	20,929,505	21,725,256	90.17%	18,872,775	-	18,872,775	Government/ Agency
FSF1018	3140MBCU4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2052	6.882	0.010	6.642	0.009	10,950,258	11,005,220	87.21%	9,549,525	-	9,549,525	Government/ Agency
FSF1019	3140XFJA0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	2.50%	11/1/2052	6.887	0.036	6.649	0.035	41,586,148	41,727,768	87.21%	36,266,540	-	36,266,540	Government/ Agency
FSF1020	3140XFJ47	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	3.00%	3/1/2052	6.286	0.018	6.438	0.019	21,889,008	21,994,566	90.86%	19,888,476	-	19,888,476	Government/ Agency
FSF1026	3140XHL54	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/1/2052	4.653	0.020	5.322	0.023	31,129,817	30,753,851	96.44%	30,020,889	-	30,020,889	Government/ Agency
FSF1027	3140MWHJ8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	3.878	0.006	4.969	0.007	10,518,038	10,561,581	98.65%	10,375,778	-	10,375,778	Government/ Agency
FSF1028	3140MUW63	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	7/1/2052	3.841	0.006	4.909	0.007	10,540,031	10,583,681	98.65%	10,397,474	-	10,397,474	Government/ Agency
FSF1030	3140MSU86	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	3.071	0.010	4.388	0.015	23,104,292	23,505,525	100.27%	23,165,784	-	23,165,784	Government/ Agency
FSF1031	3140XHVJ3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	3.694	0.010	4.945	0.014	19,076,397	19,169,316	98.96%	18,877,996	-	18,877,996	Government/ Agency
FSF1032	3140MRAK5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	7/1/2052	4.653	0.009	5.302	0.010	13,760,128	13,573,693	96.38%	13,261,355	-	13,261,355	Government/ Agency
FSF1033	3140MXZY3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	7/1/2052	2.971	0.009	4.341	0.013	21,247,286	21,696,677	100.39%	21,330,395	-	21,330,395	Government/ Agency
FSF1034	3132DNYG2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	2.559	0.007	4.029	0.011	17,773,932	17,815,170	100.98%	17,948,988	-	17,948,988	Government/ Agency
FSF1035	3140XJBV4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	9/1/2052	3.644	0.012	4.928	0.016	22,042,594	21,434,323	99.52%	21,937,334	-	21,937,334	Government/ Agency
FSF1036	3132DN3T8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	10/1/2052	2.727	0.006	3.964	0.009	15,864,207	15,720,661	100.39%	15,926,260	-	15,926,260	Government/ Agency
FSF1037	3140NSZ49	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	10/1/2052	4.033	0.010	4.988	0.013	18,189,739	17,775,207	98.43%	17,903,927	-	17,903,927	Government/ Agency
FSF1038	3133BK999	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/1/2052	3.660	0.008	4.664	0.011	15,701,608	15,425,271	98.96%	15,538,307	-	15,538,307	Government/ Agency
FSF1039	3132DQCE4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	5/1/2053	2.730	0.007	3.972	0.011	18,213,765	18,124,563	100.78%	18,356,440	-	18,356,440	Government/ Agency
FSF1040	3132DQF50	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.00%	6/1/2053	2.598	0.009	3.944	0.013	22,532,453	22,425,415	100.78%	22,708,959	-	22,708,959	Government/ Agency
FSF1041	3132DQFW1	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2053	1.889	0.006	3.302	0.011	21,532,901	21,610,056	102.08%	21,979,790	-	21,979,790	Government/ Agency
FSF1042	3140XMAX4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	1.161	0.003	2.583	0.006	16,175,231	16,260,493	102.67%	16,607,760	-	16,607,760	Government/ Agency
FSF1043	3132DQXZ4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	7/1/2053	1.921	0.005	3.207	0.008	16,062,330	15,919,923	101.86%	16,361,552	-	16,361,552	Government/ Agency
FSF1044	3140QSU33	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/1/2053	1.350	0.002	2.687	0.004	9,143,410	9,143,410	102.36%	9,358,762	-	9,358,762	Government/ Agency
FSF1045	3140QTH28	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	11/1/2053	0.556	0.002	2.054	0.006	18,044,471	17,929,147	103.59%	18,691,428	-	18,691,428	Government/ Agency
FSF1046	3142GQW65	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/1/2054	1.502	0.003	2.745	0.006	14,614,006	14,787,394	102.39%	14,962,773	-	14,962,773	Government/ Agency
FSF1047	3142GQRA2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	12/1/2053	1.058	0.002	2.591	0.004	9,656,473	9,658,018	102.79%	9,926,156	-	9,926,156	Government/ Agency
FSF1048	3140XN5N0	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	1.740	0.005	3.051	0.009	19,371,859	19,348,156	101.86%	19,732,734	-	19,732,734	Government/ Agency
FSF1049	3140QT2S7	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/1/2054	2.160	0.008	3.284	0.012	23,962,261	23,888,769	101.27%	24,266,373	-	24,266,373	Government/ Agency
FSF1050	3142GRLL2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	1.055	0.002	2.741	0.006	15,317,643	15,466,447	102.67%	15,726,282	-	15,726,282	Government/ Agency
FSF1051	3142GRP20	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	4/1/2054	1.952	0.006	3.135	0.010	21,841,743	21,744,329	101.74%	22,221,326	-	22,221,326	Government/ Agency
FSF1052	3132DSYJ5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/1/2054	1.091	0.004	2.665	0.009	23,382,744	23,350,260	103.57%	24,218,448	-	24,218,448	Government/ Agency
FSF1053	3140ABBW4	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	5/1/2054	0.978	0.002	2.521	0.005	13,443,964	13,422,173	102.89%	13,832,026	-	13,832,026	Government/ Agency
FSF1054	3142GRBK5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	2/1/2054	1.213	0.005	2.709	0.011	27,233,613	27,380,708	102.67%	27,960,143	-	27,960,143	Government/ Agency
FSF1055	3140XPXX2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	5/1/2054	1.580	0.006	3.448	0.013	24,342,641	24,183,079	102.80%	25,024,327	-	25,024,327	Government/ Agency
GSF0043	36202CG72	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	9.00%	6/20/2025	0.208	0.000	0.208	0.000	138	138	100.21%	138	-	138	Government/ Agency
GSF0055	36202CLU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/20/2025	0.488	0.000	0.489	0.000	270	270	100.60%	272	-	272	Government/ Agency
GSF0056	36202CK77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/20/2025	0.421	0.000	0.422	0.000	1,405	1,404	100.43%	1,412	-	1,412	Government/ Agency
GSF0074	36202CNT6	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	4/20/2026	0.592	0.000	0.602	0.000	3,410	3,398	102.48%	3,494	-	3,494	Government/ Agency
GSF0087	36206JAS3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	9/15/2027	0.934	0.000	0.937	0.000	4,647	4,647	101.94%	4,737	-	4,737	Government/ Agency
GSF0088	36208HST4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	11/15/2027	0.989	0.000	1.002	0.000	24,565	24,570	102.10%	25,081	-	25,081	Government/ Agency
GSF0091	36206EDP7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	10/15/2025	0.405	0.000	0.406	0.000	4,164	4,164	100.43%	4,182	-	4,182	Government/ Agency
GSF0094	36207NEN0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.748	0.000	0.752	0.000	10,226	10,227	101.33%	10,362	-	10,362	Government/ Agency
GSF0096	36208UYA9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	12/15/2027	1.057	0.000	1.061	0.000	5,978	5,984	102.34%	6,117	-	6,117	Government/ Agency
GSF0097	36206DST5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2026	0.718	0.000	0.721	0.000	1,002	1,002	101.25%	1,015	-	1,015	Government/ Agency</

AFL-CIO Housing Investment Trust
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GSF0101	36206AM42	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2025	0.337	0.000	0.337	0.000	937	942	100.28%	939	-	939	Government/ Agency
GSF0102	36207MR44	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	2/15/2028	0.989	0.000	1.001	0.000	2,033	2,037	102.10%	2,076	-	2,076	Government/ Agency
GSF0104	36225ART9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	1/15/2027	0.632	0.000	0.636	0.000	3,623	3,628	100.99%	3,659	-	3,659	Government/ Agency
GSF0112	36209HMN2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.213	0.000	1.217	0.000	24,026	24,071	103.48%	24,861	-	24,861	Government/ Agency
GSF0126	36209AR77	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	2/15/2028	1.119	0.000	1.122	0.000	1,421	1,424	103.12%	1,466	-	1,466	Government/ Agency
GSF0150	36208VS22	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	4/15/2028	1.189	0.000	1.192	0.000	9,054	9,057	103.39%	9,361	-	9,361	Government/ Agency
GSF0163	36207MT48	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.189	0.000	1.192	0.000	2,541	2,541	103.39%	2,628	-	2,628	Government/ Agency
GSF0170	36208VSH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2028	1.189	0.000	1.192	0.000	10,063	10,063	103.39%	10,404	-	10,404	Government/ Agency
GSF0178	36209NFE7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.161	0.000	1.161	0.000	6,108	6,111	101.67%	6,209	-	6,209	Government/ Agency
GSF0179	36208PT81	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	1.185	0.000	1.189	0.000	20,019	20,035	101.73%	20,365	-	20,365	Government/ Agency
GSF0180	36209STU5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2028	0.661	0.000	0.662	0.000	700	701	100.55%	704	-	704	Government/ Agency
GSF0192	36209HJ55	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	7/15/2028	1.355	0.000	1.377	0.000	24,710	24,710	102.27%	25,271	-	25,271	Government/ Agency
GSF0197	36202C4Q3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/20/2028	1.224	0.000	1.252	0.000	470	470	102.48%	482	-	482	Government/ Agency
GSF0203	36208CF99	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	8/15/2028	1.228	0.000	1.240	0.000	17,632	17,659	101.84%	17,957	-	17,957	Government/ Agency
GSF0210	36207SQY2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	7/15/2027	0.686	0.000	0.687	0.000	6,865	6,889	101.49%	6,968	-	6,968	Government/ Agency
GSF0220	36209RLJ0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.649	0.000	1.655	0.000	6,498	6,498	105.17%	6,834	-	6,834	Government/ Agency
GSF0228	36208EXT5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	0.997	0.000	1.000	0.000	10,837	10,854	103.22%	11,186	-	11,186	Government/ Agency
GSF0229	36208HMM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.50%	8/15/2027	0.119	0.000	0.119	0.000	20	20	99.98%	20	-	20	Government/ Agency
GSF0233	36212AXC4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	3/15/2030	1.381	0.000	1.379	0.000	20,410	20,514	104.18%	21,263	-	21,263	Government/ Agency
GSF0236	36207FD40	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	9/15/2026	0.714	0.000	0.716	0.000	1,729	1,729	101.59%	1,756	-	1,756	Government/ Agency
GSF0238	36225A7H7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	11/15/2028	1.228	0.000	1.266	0.000	5,326	5,331	101.84%	5,424	-	5,424	Government/ Agency
GSF0239	36208YLVW7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/15/2028	1.161	0.000	1.179	0.000	30,012	30,021	101.67%	30,513	-	30,513	Government/ Agency
GSF0240	36208DB46	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	3/15/2027	0.778	0.000	0.780	0.000	6,027	6,030	100.79%	6,075	-	6,075	Government/ Agency
GSF0241	36207BBG4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	6/15/2029	1.538	0.000	1.542	0.000	68,838	68,880	102.65%	70,664	-	70,664	Government/ Agency
GSF0242	36225BHF8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	1/15/2030	1.395	0.000	1.445	0.000	27,376	27,381	102.30%	28,006	-	28,006	Government/ Agency
GSF0246	36225BKT4	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	8/15/2030	1.646	0.000	1.685	0.000	3,177	3,203	104.32%	3,314	-	3,314	Government/ Agency
GSF0247	36225BK1	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/15/2030	1.516	0.000	1.550	0.000	7,470	7,519	104.00%	7,769	-	7,769	Government/ Agency
GSF0261	36211FQ21	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	11/15/2030	1.814	0.000	1.806	0.000	1,869	1,905	105.75%	1,976	-	1,976	Government/ Agency
GSF0271	36200KH9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2033	2.412	0.000	2.480	0.000	42,649	42,688	102.40%	43,672	-	43,672	Government/ Agency
GSF0272	36212M7L7	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	1/15/2032	1.881	0.000	2.020	0.000	24,039	24,169	102.58%	24,660	-	24,660	Government/ Agency
GSF0274	36202SWK0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	8/15/2033	2.531	0.000	2.681	0.000	344,462	344,863	102.55%	353,230	-	353,230	Government/ Agency
GSF0275	36200MN33	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.113	0.000	2.288	0.000	34,726	34,878	102.98%	35,761	-	35,761	Government/ Agency
GSF0276	36200MNC3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	6/15/2033	2.063	0.000	2.225	0.000	17,039	17,114	102.88%	17,530	-	17,530	Government/ Agency
GSF0277	36200MHU0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	4/15/2033	2.413	0.000	2.574	0.000	7,070	7,108	103.39%	7,310	-	7,310	Government/ Agency
GSF0279	36201F6T9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	11/15/2032	2.380	0.000	2.441	0.000	45,035	45,253	103.29%	46,518	-	46,518	Government/ Agency
GSF0284	36295LKA8	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	8/15/2037	3.305	0.000	3.368	0.000	26,784	26,694	104.37%	27,956	-	27,956	Government/ Agency
GSF0285	36294RB73	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.00%	7/15/2037	3.030	0.000	3.223	0.000	292,536	291,537	104.12%	304,578	-	304,578	Government/ Agency
GSF0286	36295FKM5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	6/15/2037	3.093	0.000	3.253	0.000	118,178	117,686	103.05%	121,781	-	121,781	Government/ Agency
GSF0287	36241KLQ9	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	1/15/2037	2.960	0.000	3.148	0.000	139,606	139,044	102.96%	143,743	-	143,743	Government/ Agency
GSF0289	36294SKJ5	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	2/15/2037	3.143	0.000	3.344	0.000	33,257	33,121	103.12%	34,293	-	34,293	Government/ Agency
GSF0290	3620AEC21	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	2/15/2040	4.051	0.000	4.165	0.000	218,683	220,067	98.45%	215,286	-	215,286	Government/ Agency
GSF0291	3620C0YV2	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	4.219	0.000	4.331	0.000	413,157	415,883	98.40%	406,544	-	406,544	Government/ Agency
GSF0292	3620C0YX0	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.00%	6/15/2040	3.964	0.000	4.117	0.000	197,887	199,173	98.48%	194,872	-	194,872	Government/ Agency
GSF0293	3620A7ZP3	GNMA Single Family MBS	30 YR SINGLE FAMILY MBS	4.50%	8/15/2040	4.084	0.000	4.340	0.000	432,682	438,062	100.39%	434,349	-	434,349	Government/ Agency
FSB0005	31380RFX8	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	6.50%	10/1/2028	1.118	0.000	1.153	0.000	27,498	27,498	101.44%	27,893	-	27,893	Government/ Agency
FSB0017	31383R6Y3	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.00%	9/1/2029	1.383	0.000	1.436	0.000	40,396	40,396	103.03%	41,619	-	41,619	Government/ Agency
FSB0033	31371JL36	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	7.50%	6/1/2030	1.579	0.000	1.731	0.000	86	86	104.95%	91	-	91	Government/ Agency
FSB0042	31383WPF2	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	8.00%	8/1/2030	1.787	0.000	1.756	0.000	26,502	26,660	106.21%	28,147	-	28,147	Government/ Agency
FSB0072	31389MUN5	FNMA Single Family MBS	30 YR SINGLE FAMILY MBS	5.50%	9/1/2032	2.420	0.000	2.573	0.000	101,460	101,424	101.55%	103,030	-	103,030	Government/ Agency
GCL0170	3617U7V89	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.59%	8/15/2064	7.936	0.032	7.903	0.032	33,159,885	34,037,701	84.25%	26,495,344	9,152,515	35,647,859	Government/ Agency
GCL0174	3617V84Y9	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.05%	12/15/2063	2.914	0.035	2.920	0.035	85,993,611	87,015,510	96.20%	82,011,311	18,751,389	100,762,700	Government/ Agency
GCL0178	3617F2DL8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	2.25%	12/15/2064	8.293	0.040	8.250	0.040	41,411,169	43,400,878	80.90%	28,818,328	24,516,831	53,335,159	Government/ Agency
GCL0181	3617XRBS0	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	3.69%	11/15/2063	7.279	0.011	7.253	0.011	11,212,675	11,371,082	93.37%	10,383,513	1,290,525	11,674,038	Government/ Agency
GCL0186	3618FUEJ8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.90%	8/15/2065	7.855	0.001	7.804	0.001	659,873	782,829	108.73%	1,018,493	3,449,727	4,468,220	Government/ Agency
GCL0187	3618G92C2	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	2/15/2066	8.146	0.018	8.083	0.018	14,258,985	13,697,605	110.24%	16,015,967	2,893,015	18,908,982	Government/ Agency
GCL0188	3618G92E8	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.92%	4/15/2065	7.682	0.006	7.640	0.006	5,048,738	4,860,051	109.47%	5,553,088	278,262	5,831,350	Government/ Agency
GCL0189	3617FTE53	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	8/15/2065	7.817	0.021	7.766	0.021	16,836,000	17,209,895	111.83%	18,826,924	-	18,826,924	Government/ Agency
GCL0190	3617FTE38	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.15%	4/15/2065	7.632	0.022	7.590	0.021	17,514,573	17,904,989	111.00%	19,443,507	21,827	19,465,334	Government/ Agency
GCL0191	3618G92G3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	6.10%	7/15/2065	7.693	0.000	7.647	0.000	161,718	296,351	110.21%	383,436	2,009,282	2,392,718	Government/ Agency
GCL0192	3618F8Z62	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.34%	8/15/2065	7.403	0.000	7.353	0.000	25,000	795,386	107.05%	1,501,770	20,931,900	22,433,670	Government/ Agency
GCL0193	3618F82D3	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.88%	2/15/2066	8.055	0.000	7.992	0.000	95,761	906,216	109.53%	1,921,780	19,056,539	20,978,319	Government/ Agency
GCL0194	FWDGCL194	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	12/15/2066	8.778	0.000	8.688	0.000	-	442,782	101.84%	407,891	22,139,100	22,546,991	Government/ Agency

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
GCL0195	FWDGCL195	GNMA MF CLC / PLC	MULTIFAMILY CONSTRUCTION MBS	5.05%	12/15/2066	8.862	0.000	8.769	0.000	-	1,287,750	102.17%	1,317,626	60,600,000	61,917,626	Government/ Agency
GMF0219	217745AB4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.25%	4/20/2037	0.053	0.000	0.053	0.000	14,900,000	14,896,297	99.92%	14,887,544	-	14,887,544	Government/ Agency
GMF0223	36184QBK1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.45%	6/15/2055	0.751	0.000	0.751	0.000	2,394,581	2,316,197	99.85%	2,391,054	-	2,391,054	Government/ Agency
GMF0237	36193CAA2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.10%	5/15/2051	1.575	0.001	1.580	0.001	3,630,440	3,883,897	99.57%	3,614,873	-	3,614,873	Government/ Agency
GMF0238	3617A45T1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.67%	11/15/2035	1.440	0.002	1.443	0.002	11,614,848	11,837,540	98.82%	11,477,793	-	11,477,793	Government/ Agency
GMF0244	36180CVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.92%	8/15/2039	0.894	0.005	0.894	0.005	36,678,973	38,105,909	98.64%	36,179,405	-	36,179,405	Government/ Agency
GMF0251	36193DFR8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.62%	12/15/2057	2.947	0.011	2.953	0.011	27,347,868	27,772,959	97.84%	26,758,193	-	26,758,193	Government/ Agency
GMF0252	36186PSX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	6/15/2057	2.526	0.005	2.533	0.005	13,055,638	13,461,492	98.35%	12,840,285	-	12,840,285	Government/ Agency
GMF0261	36189YXT4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.53%	4/15/2042	2.449	0.005	2.455	0.005	14,591,248	14,933,022	97.66%	14,249,901	-	14,249,901	Government/ Agency
GMF0273	36197CYB0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.38%	1/15/2060	4.605	0.036	4.607	0.036	57,081,991	57,086,796	95.30%	54,399,822	-	54,399,822	Government/ Agency
GMF0274	36196BLS0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.65%	10/15/2058	3.620	0.005	3.626	0.005	9,863,337	9,995,694	98.03%	9,669,237	-	9,669,237	Government/ Agency
GMF0276	3617MRWR1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.03%	1/15/2056	4.815	0.019	4.815	0.019	28,966,069	30,648,685	93.52%	27,087,967	-	27,087,967	Government/ Agency
GMF0279	3617G0RF9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.74%	8/15/2059	4.260	0.009	4.265	0.009	15,022,760	15,282,452	97.85%	14,699,019	-	14,699,019	Government/ Agency
GMF0280	3617G0QU7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.34%	9/15/2059	4.347	0.010	4.351	0.010	16,290,084	16,569,481	95.53%	15,561,543	-	15,561,543	Government/ Agency
GMF0282	3617ATJK0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.39%	2/15/2059	3.891	0.007	3.896	0.007	13,668,207	13,906,291	96.22%	13,151,905	-	13,151,905	Government/ Agency
GMF0284	3617MRW26	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.32%	9/15/2060	5.175	0.017	5.172	0.017	26,080,346	27,358,938	89.24%	23,272,954	-	23,272,954	Government/ Agency
GMF0289	3617QRG87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.74%	4/15/2057	5.334	0.016	5.328	0.016	22,979,346	24,771,678	91.61%	21,052,413	-	21,052,413	Government/ Agency
GMF0291	3617QCSM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.78%	8/15/2058	5.351	0.007	5.345	0.007	10,244,690	11,056,166	91.82%	9,406,306	-	9,406,306	Government/ Agency
GMF0292	3617HVYX3	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.30%	9/15/2060	5.098	0.005	5.095	0.005	7,027,178	7,185,734	94.72%	6,656,332	-	6,656,332	Government/ Agency
GMF0293	3617GCCD87	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.27%	4/15/2046	5.130	0.016	5.123	0.016	22,966,770	24,018,030	93.41%	21,452,617	-	21,452,617	Government/ Agency
GMF0294	3617URRH0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.17%	8/15/2059	5.563	0.025	5.554	0.025	33,260,125	36,489,458	92.74%	30,846,504	-	30,846,504	Government/ Agency
GMF0295	3617JMZP7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.75%	11/15/2060	5.182	0.008	5.178	0.008	10,901,538	11,213,394	96.55%	10,525,457	-	10,525,457	Government/ Agency
GMF0296	3617AU3D0	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	5.246	0.005	5.241	0.005	6,886,565	7,080,306	100.70%	6,934,689	-	6,934,689	Government/ Agency
GMF0297	3617AU3F5	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.53%	1/15/2061	5.246	0.006	5.241	0.006	7,541,061	7,753,164	100.70%	7,593,758	-	7,593,758	Government/ Agency
GMF0298	3617W6V97	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.08%	11/15/2056	6.010	0.037	5.997	0.037	50,098,349	51,852,327	86.49%	43,330,212	-	43,330,212	Government/ Agency
GMF0299	3617W9QW6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.94%	11/15/2059	5.877	0.035	5.864	0.035	45,768,836	50,475,929	90.73%	41,527,347	-	41,527,347	Government/ Agency
GMF0300	3617XJD31	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.36%	5/15/2061	6.353	0.042	6.336	0.042	50,012,764	55,126,746	93.72%	46,869,562	-	46,869,562	Government/ Agency
GMF0302	36197JZS7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.37%	2/15/2034	3.158	0.009	3.163	0.009	21,243,925	22,625,337	98.80%	20,988,488	-	20,988,488	Government/ Agency
GMF0303	3617JMZM4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	4/15/2061	5.489	0.025	5.481	0.025	32,871,870	33,848,548	95.26%	31,313,612	-	31,313,612	Government/ Agency
GMF0304	3617H4U22	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.78%	8/15/2060	5.021	0.027	5.019	0.027	38,156,418	38,410,518	96.59%	36,857,001	-	36,857,001	Government/ Agency
GMF0306	3617H3KC6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.35%	12/15/2060	5.198	0.002	5.193	0.002	2,218,072	2,255,697	99.97%	2,217,493	-	2,217,493	Government/ Agency
GMF0307	3617JMZW2	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.41%	9/15/2061	5.801	0.032	5.788	0.032	40,524,009	41,970,300	94.87%	38,446,505	-	38,446,505	Government/ Agency
GMF0308	3618AGQ36	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.00%	11/15/2057	6.424	0.021	6.406	0.021	23,919,424	24,825,902	97.01%	23,205,333	-	23,205,333	Government/ Agency
GMF0309	3617JMZU6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.43%	11/15/2061	5.915	0.041	5.902	0.041	51,253,891	52,731,257	93.59%	47,967,696	-	47,967,696	Government/ Agency
GMF0310	3617NM4P6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.67%	3/15/2062	6.227	0.027	6.212	0.027	34,224,493	34,966,711	89.52%	30,636,808	-	30,636,808	Government/ Agency
GMF0311	3617VBM55	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.65%	10/15/2062	6.631	0.005	6.612	0.005	6,242,453	6,384,983	88.09%	5,499,283	-	5,499,283	Government/ Agency
GMF0312	3617VBM29	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.58%	5/15/2063	7.082	0.025	7.058	0.025	27,978,181	28,818,036	85.92%	24,038,489	-	24,038,489	Government/ Agency
GMF0313	3617QLXN8	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.45%	4/15/2062	6.711	0.012	6.691	0.012	14,236,119	14,450,088	87.82%	12,502,701	-	12,502,701	Government/ Agency
GMF0315	3617V3VM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.98%	6/15/2063	7.024	0.013	7.001	0.013	14,488,279	14,974,872	88.64%	12,842,541	-	12,842,541	Government/ Agency
GMF0317	3617W6VR7	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	2.75%	4/15/2063	6.892	0.004	6.870	0.004	4,978,063	5,170,107	87.54%	4,357,712	-	4,357,712	Government/ Agency
GMF0318	3617FTA24	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.60%	1/15/2064	7.302	0.005	7.276	0.005	4,873,127	5,036,500	92.29%	4,497,623	-	4,497,623	Government/ Agency
GMF0319	3617FTA40	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.75%	1/15/2064	7.280	0.006	7.253	0.006	5,719,062	5,906,371	93.41%	5,342,182	-	5,342,182	Government/ Agency
GMF0320	3618ACYJ1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.78%	12/15/2058	6.858	0.022	6.835	0.022	20,336,982	21,065,111	107.75%	21,912,813	-	21,912,813	Government/ Agency
GMF0321	3618BKVN6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.71%	10/15/2058	6.774	0.007	6.752	0.007	6,485,472	6,717,630	107.87%	6,995,950	-	6,995,950	Government/ Agency
GMF0322	3618BNEG4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.82%	11/15/2058	6.807	0.006	6.784	0.006	5,521,210	5,718,890	108.03%	5,964,641	-	5,964,641	Government/ Agency
GMF0323	3618FJB00	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.66%	10/15/2058	6.779	0.017	6.756	0.017	16,284,261	16,905,502	107.95%	17,578,680	-	17,578,680	Government/ Agency
GMF0324	3618FTCM6	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.62%	10/15/2058	6.784	0.014	6.762	0.014	12,839,846	13,317,889	107.54%	13,808,112	-	13,808,112	Government/ Agency
GMF0325	3618ABS05	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.66%	12/15/2058	6.874	0.006	6.850	0.006	5,960,533	6,182,475	107.95%	6,434,330	-	6,434,330	Government/ Agency
GMF0326	3617YXDJ4	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.64%	11/15/2058	6.829	0.002	6.806	0.002	2,251,804	2,335,646	107.74%	2,426,143	-	2,426,143	Government/ Agency
GMF0327	3617YXC73	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.14%	9/15/2063	7.029	0.011	7.005	0.011	11,069,756	11,265,346	96.77%	10,712,446	-	10,712,446	Government/ Agency
GMF0328	3617YPF28	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	4.08%	2/15/2064	7.288	0.016	7.261	0.016	15,315,368	15,647,426	96.20%	14,733,751	-	14,733,751	Government/ Agency
GMF0329	3617XRBW1	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	3.24%	1/15/2064	7.357	0.025	7.330	0.025	26,202,191	26,716,521	89.43%	23,433,248	-	23,433,248	Government/ Agency
GMF0330	3617YXDL9	GNMA MF PLC	MULTIFAMILY PERMANENT MBS	5.17%	7/15/2064	7.370	0.012	7.341	0.012	10,737,357	10,880,606	106.65%	11,451,552	-	11,451,552	Government/ Agency
GMP0005	167570PB0	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.63%	9/20/2037	0.054	0.000	0.054	0.000	1,500,000	1,472,091	100.07%	1,501,023	-	1,501,023	Government/ Agency
GMP0006	167570PC8	GNMA MF PLC BACKED MUNI	MULTIFAMILY REVENUE BONDS	4.90%	3/20/2044	0.054	0.000	0.054	0.000	1,000,000	992,300	100.04%	1,000,358	-	1,000,358	Government/ Agency
PMB0159	81299B9R8	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.40%	6/1/2038	4.498	0.001	4.495	0.001	1,859,836	1,862,601	96.34%	1,791,727	-	1,791,727	Government/ Agency
PMB0166	81299H927	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.87%	5/1/2044	0.084	0.000	0.084	0.000	1,517,377	1,516,641	99.96%	1,516,759	-	1,516,759	Government/ Agency
PMB0170	999684251	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.40%	8/1/2046	0.084	0.000	0.084	0.000	3,360,302	3,361,662	100.04%	3,361,753	-	3,361,753	Government/ Agency
PMB0174	999754344	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.89%	4/1/2038	0.084	0.000	0.084	0.000	3,514,280	3,516,462	99.96%	3,512,962	-	3,512,962	Government/ Agency
PMB0176	999768880	FHA MF PC	MF PERMANENT RISK-SHARE PC	6.60%	1/1/2050	0.324	0.000	0.324	0.000	3,071,573	3,087,127	99.91%	3,068,839	-	3,068,839	Government/ Agency
PMB0178	45202T9V1	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.80%	1/1/2053	2.887	0.001	2.893	0.001							

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
PMB0183	64199AKB9	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.65%	12/1/2037	0.084	0.000	0.084	0.000	6,824,464	6,898,893	99.61%	6,797,705	-	6,797,705	Government/ Agency
PMB0184	57599CYU8	FHA MF PC	MF PERMANENT RISK-SHARE PC	5.17%	2/1/2050	0.164	0.000	0.164	0.000	7,162,043	7,574,009	99.46%	7,123,110	-	7,123,110	Government/ Agency
PMB0186	57499ANM3	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.72%	2/15/2062	6.123	0.004	6.108	0.004	4,347,582	4,356,636	91.68%	3,985,833	-	3,985,833	Government/ Agency
PMB0187	57599CZX1	FHA MF PC	MF PERMANENT RISK-SHARE PC	3.90%	3/15/2062	6.333	0.003	6.316	0.003	3,034,074	3,038,145	92.62%	2,810,287	-	2,810,287	Government/ Agency
PMB0188	57599DDS4	FHA MF PC	MF PERMANENT RISK-SHARE PC	2.50%	4/1/2063	6.866	0.005	6.845	0.005	5,590,177	5,597,706	82.00%	4,584,018	-	4,584,018	Government/ Agency
PMB0189	53999AFS3	FHA MF PC	MF PERMANENT RISK-SHARE PC	4.10%	12/1/2060	5.090	0.015	5.087	0.015	21,097,441	21,115,909	92.92%	19,602,835	-	19,602,835	Government/ Agency
FNP0111	31377T48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.96%	1/1/2029	0.083	0.000	0.083	0.000	161,726	161,802	99.68%	161,201	-	161,201	Government/ Agency
FNP0253	31381RK78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.69%	6/1/2041	1.433	0.001	1.437	0.001	3,988,874	4,057,300	101.63%	4,053,988	-	4,053,988	Government/ Agency
FNP0254	31381RK86	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	6/1/2041	1.510	0.000	1.514	0.000	1,938,073	1,976,479	102.41%	1,984,726	-	1,984,726	Government/ Agency
FNP0260	31381SN99	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.69%	6/1/2035	1.728	0.000	1.734	0.000	468,016	474,340	101.11%	473,201	-	473,201	Government/ Agency
FNP0263	31381U2P1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	8/1/2029	2.338	0.001	2.343	0.001	2,845,551	2,837,316	102.91%	2,928,371	-	2,928,371	Government/ Agency
FNP0268	3138L3SY2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.99%	6/1/2025	0.704	0.000	0.704	0.000	2,446,282	2,446,326	98.77%	2,416,184	-	2,416,184	Government/ Agency
FNP0280	3138L7T48	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.36%	10/1/2029	4.174	0.006	4.178	0.006	9,985,178	9,986,442	97.33%	9,718,925	-	9,718,925	Government/ Agency
FNP0282	3138L7VB9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.40%	10/1/2026	1.889	0.001	1.896	0.001	2,600,039	2,600,875	98.82%	2,569,348	-	2,569,348	Government/ Agency
FNP0283	3138L9FR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.04%	4/1/2030	4.716	0.016	4.717	0.016	24,038,825	24,062,896	95.47%	22,949,359	-	22,949,359	Government/ Agency
FNP0284	3138L9JU7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.42%	4/1/2035	7.290	0.005	7.253	0.005	4,812,328	4,850,646	92.71%	4,461,548	-	4,461,548	Government/ Agency
FNP0285	3138L9J29	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.05%	4/1/2030	4.608	0.016	4.609	0.016	24,538,840	24,547,067	95.45%	23,421,847	-	23,421,847	Government/ Agency
FNP0286	3138L9LM2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.12%	4/1/2030	4.610	0.008	4.611	0.008	12,092,133	12,093,306	94.88%	11,472,432	-	11,472,432	Government/ Agency
FNP0287	3138L9XT4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.21%	5/1/2030	4.590	0.004	4.590	0.004	6,115,586	6,143,589	95.29%	5,827,818	-	5,827,818	Government/ Agency
FNP0288	3138L92T8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.18%	5/1/2035	4.995	0.006	4.985	0.006	8,130,595	8,191,179	94.34%	7,670,679	-	7,670,679	Government/ Agency
FNP0289	3138L9XB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.02%	6/1/2027	2.458	0.001	2.465	0.001	3,435,498	3,436,581	97.57%	3,352,166	-	3,352,166	Government/ Agency
FNP0290	3138LAPD5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.63%	7/1/2035	7.685	0.021	7.639	0.021	20,573,979	20,589,963	93.68%	19,273,117	-	19,273,117	Government/ Agency
FNP0294	3138LCBV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.31%	10/1/2027	2.748	0.006	2.754	0.006	14,433,922	14,452,274	98.11%	14,160,614	-	14,160,614	Government/ Agency
FNP0298	3138LBAX5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.70%	11/1/2025	1.092	0.002	1.093	0.002	13,697,534	13,697,811	98.19%	13,450,251	-	13,450,251	Government/ Agency
FNP0307	3138LDFD0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	4/1/2028	3.184	0.007	3.190	0.007	14,970,110	14,983,929	96.61%	14,462,784	-	14,462,784	Government/ Agency
FNP0309	3138LD6N8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.91%	6/1/2031	5.982	0.020	5.971	0.020	25,000,000	25,062,361	93.16%	23,289,145	-	23,289,145	Government/ Agency
FNP0315	3138LEM57	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	8/1/2026	1.813	0.007	1.820	0.007	25,830,000	25,830,425	96.96%	25,045,765	-	25,045,765	Government/ Agency
FNP0320	3138LGKE5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	12/1/2026	2.054	0.004	2.061	0.004	14,435,602	14,437,956	96.87%	13,983,892	-	13,983,892	Government/ Agency
FNP0321	3138ET525	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.13%	5/1/2026	1.537	0.001	1.541	0.001	3,053,199	3,057,826	98.63%	3,011,512	-	3,011,512	Government/ Agency
FNP0327	3138LHTV6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.14%	4/1/2029	3.957	0.004	3.962	0.004	7,313,450	7,317,978	96.60%	7,064,967	-	7,064,967	Government/ Agency
FNP0330	3138LJCH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.94%	6/1/2027	2.491	0.009	2.498	0.009	26,865,030	26,869,650	97.31%	26,142,645	-	26,142,645	Government/ Agency
FNP0331	3138LJD80	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.92%	6/1/2027	2.478	0.022	2.485	0.022	62,936,141	62,946,551	97.27%	61,218,569	-	61,218,569	Government/ Agency
FNP0337	3138LKHG5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.00%	5/1/2027	2.418	0.002	2.425	0.002	6,100,852	6,103,024	97.24%	5,932,504	-	5,932,504	Government/ Agency
FNP0349	3138LLU78	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.81%	12/1/2027	0.018	0.000	2.856	0.007	17,448,037	17,448,037	99.34%	17,332,103	-	17,332,103	Government/ Agency
FNP0352	3138LLRM9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.80%	1/1/2028	0.017	0.000	2.942	0.009	22,425,000	22,425,000	99.30%	22,268,971	-	22,268,971	Government/ Agency
FNP0354	3138LMNU3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.75%	2/1/2028	0.017	0.000	2.998	0.013	29,645,993	29,645,993	99.17%	29,400,850	-	29,400,850	Government/ Agency
FNP0355	3138LMP49	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.77%	3/1/2028	0.013	0.000	3.060	0.016	37,311,960	37,311,960	99.22%	37,022,016	-	37,022,016	Government/ Agency
FNP0365	3140HT5P0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.17%	6/1/2029	4.302	0.013	4.307	0.013	22,345,000	22,386,236	96.43%	21,546,204	-	21,546,204	Government/ Agency
FNP0366	3140HT3B3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	6.04%	5/1/2029	0.010	0.000	3.930	0.010	17,268,744	17,271,343	100.02%	17,272,127	-	17,272,127	Government/ Agency
FNP0367	3140HUEF9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	6.04%	6/1/2029	0.000	0.000	3.956	0.023	41,109,766	41,109,766	100.03%	41,121,318	-	41,121,318	Government/ Agency
FNP0368	3140JAWR5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.30%	5/1/2029	4.030	0.002	4.035	0.002	3,477,430	3,533,223	97.69%	3,396,939	-	3,396,939	Government/ Agency
FNP0370	3140HVJB1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	9/1/2026	1.851	0.004	1.858	0.004	13,684,527	13,685,128	97.05%	13,280,167	-	13,280,167	Government/ Agency
FNP0371	3140HU4N3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.67%	8/1/2029	4.267	0.022	4.272	0.022	37,642,953	37,774,293	94.32%	35,504,826	-	35,504,826	Government/ Agency
FNP0372	3138LM4U4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.68%	7/1/2028	3.368	0.006	3.374	0.006	11,634,359	11,794,255	98.20%	11,425,029	-	11,425,029	Government/ Agency
FNP0373	3140HVDA9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.85%	8/1/2031	5.772	0.007	5.761	0.007	8,747,693	8,772,605	92.53%	8,094,360	-	8,094,360	Government/ Agency
FNP0375	3140HTYA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.97%	9/1/2034	7.267	0.012	7.239	0.012	12,544,823	12,669,141	99.68%	11,249,583	-	11,249,583	Government/ Agency
FNP0376	3140HVQ31	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.96%	9/1/2034	8.132	0.021	8.098	0.021	20,000,000	20,473,988	88.45%	17,690,382	-	17,690,382	Government/ Agency
FNP0378	3140HWB03	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.61%	11/1/2026	2.001	0.003	2.009	0.003	9,655,697	9,666,297	96.97%	9,362,756	-	9,362,756	Government/ Agency
FNP0380	3140HU6Y7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	2/1/2030	4.960	0.004	4.962	0.004	5,955,000	5,956,074	91.29%	5,436,106	-	5,436,106	Government/ Agency
FNP0381	3140HWL83	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.43%	11/1/2031	5.960	0.014	5.947	0.014	18,655,000	18,659,371	89.81%	16,754,319	-	16,754,319	Government/ Agency
FNP0382	3140HVXW9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.33%	11/1/2029	4.455	0.007	4.458	0.007	11,637,788	11,657,178	92.23%	10,733,459	-	10,733,459	Government/ Agency
FNP0383	3140HWJ26	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.49%	11/1/2031	6.396	0.010	6.380	0.010	11,975,000	12,000,509	89.42%	10,708,434	-	10,708,434	Government/ Agency
FNP0384	3140HWZ54	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.53%	1/1/2030	4.863	0.013	4.865	0.013	20,550,000	20,614,617	92.01%	18,908,863	-	18,908,863	Government/ Agency
FNP0385	3140HXPN4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.55%	3/1/2030	4.781	0.007	4.782	0.007	11,279,000	11,309,599	91.96%	10,371,608	-	10,371,608	Government/ Agency
FNP0388	3140HYER5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	5/1/2032	6.443	0.011	6.427	0.011	13,400,000	13,456,897	87.43%	11,715,637	-	11,715,637	Government/ Agency
FNP0389	3140HWJR4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.46%	11/1/2034	7.683	0.009	7.649	0.009	9,180,624	9,240,273	87.09%	7,995,818	-	7,995,818	Government/ Agency
FNP0390	3140J0CH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.82%	7/1/2035	8.386	0.004	8.331	0.004	4,450,907	4,476,576	80.94%	3,602,587	-	3,602,587	Government/ Agency
FNP0391	3140J0FZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.46%	7/1/2030	4.979	0.004	4.978	0.004	7,108,955	7,159,394	87.65%	6,231,354	-	6,231,354	Government/ Agency
FNP0392	3140J0GW4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.41%	7/1/2030	5.019	0.002	5.018	0.002	3,113,193	3,129,953	87.34%	2,719,129	-	2,719,129	Government/ Agency
FNP0393	3140J0JH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.27%	7/1/2030	5.387	0.009	5.385	0.009	14,235,000	14,287,459	85.77%	12,208,978	-	12,208,978	Government/ Agency
FNP0394	3140J0JC5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.25%	7/1/2030	5.483	0.026	5.480	0.026	37,950,000	38,015,517	85.47%	32,436,654	-	32,436,654	Government/ Agency
FNP0395	3140J0KT6															

AFL-CIO Housing Investment Trust
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FNP0396	3140J0K74	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.65%	7/1/2030	5.001	0.001	5.000	0.001	1,194,463	1,209,441	88.47%	1,056,712	-	1,056,712	Government/ Agency
FNP0397	3140J0K66	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	7/1/2030	5.447	0.002	5.445	0.002	3,025,000	3,046,938	86.61%	2,620,007	-	2,620,007	Government/ Agency
FNP0398	3140J0L02	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.52%	7/1/2032	6.711	0.011	6.692	0.011	14,157,681	14,231,150	83.62%	11,838,819	-	11,838,819	Government/ Agency
FNP0399	3140J0M00	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	7/1/2030	5.212	0.017	5.210	0.017	25,610,000	25,654,651	85.97%	22,016,156	-	22,016,156	Government/ Agency
FNP0400	3140J0N02	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.53%	7/1/2032	6.535	0.008	6.517	0.008	10,467,593	10,563,577	83.97%	8,789,327	-	8,789,327	Government/ Agency
FNP0401	3140J0N30	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	8/1/2030	5.012	0.004	5.010	0.004	6,811,652	6,813,148	86.25%	5,875,255	-	5,875,255	Government/ Agency
FNP0402	3140J0PH7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.09%	7/1/2050	14.737	0.011	14.400	0.011	8,392,000	8,527,632	64.45%	5,408,792	-	5,408,792	Government/ Agency
FNP0403	3140J0PT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.38%	7/1/2030	5.366	0.007	5.364	0.007	10,500,000	10,574,020	86.31%	9,062,444	-	9,062,444	Government/ Agency
FNP0405	3140J0R51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.32%	8/1/2030	5.272	0.014	5.270	0.014	21,000,000	21,145,745	86.27%	18,117,330	-	18,117,330	Government/ Agency
FNP0406	3140J0T04	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.31%	8/1/2030	5.280	0.003	5.277	0.003	4,275,343	4,307,188	86.19%	3,684,856	-	3,684,856	Government/ Agency
FNP0407	3140J0UK4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.50%	8/1/2030	5.079	0.001	5.077	0.001	1,102,829	1,117,025	87.56%	965,595	-	965,595	Government/ Agency
FNP0408	3140J0Q37	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	8/1/2037	9.371	0.046	9.257	0.046	45,385,499	45,535,590	74.76%	33,931,892	-	33,931,892	Government/ Agency
FNP0409	3140J1D28	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.16%	9/1/2050	16.256	0.021	15.871	0.020	14,200,000	14,339,774	62.94%	8,936,916	-	8,936,916	Government/ Agency
FNP0413	3140J15B0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.17%	11/1/2030	5.803	0.019	5.797	0.019	27,329,000	27,329,182	84.24%	23,020,914	-	23,020,914	Government/ Agency
FNP0417	3140J3CK8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.47%	12/1/2030	5.814	0.009	5.808	0.009	12,400,000	12,449,682	84.64%	10,494,881	-	10,494,881	Government/ Agency
FNP0418	3140LAG90	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.57%	1/1/2031	5.412	0.015	5.406	0.015	21,644,105	21,684,496	85.87%	18,586,622	-	18,586,622	Government/ Agency
FNP0419	3140LBL68	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.26%	1/1/2031	5.515	0.017	5.509	0.017	24,633,522	24,630,314	85.40%	21,036,545	-	21,036,545	Government/ Agency
FNP0420	3140LBT00	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.74%	3/1/2033	7.684	0.006	7.657	0.006	6,160,000	6,214,228	82.46%	5,079,247	-	5,079,247	Government/ Agency
FNP0422	3140LBVK6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.56%	3/1/2031	-0.030	0.000	5.594	0.019	23,855,000	23,855,000	98.03%	23,384,398	-	23,384,398	Government/ Agency
FNP0427	3140LDCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	8/1/2031	6.412	0.019	6.397	0.019	23,623,000	23,659,800	85.27%	20,143,618	-	20,143,618	Government/ Agency
FNP0428	3140LC5T4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.41%	4/1/2051	11.147	0.004	10.903	0.004	3,594,358	3,626,605	75.85%	2,726,212	-	2,726,212	Government/ Agency
FNP0429	3140LDA25	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.58%	10/1/2031	6.362	0.044	6.348	0.044	57,950,000	58,108,918	83.63%	48,465,260	-	48,465,260	Government/ Agency
FNP0431	3140LCMH1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.22%	8/1/2028	3.626	0.005	3.632	0.005	9,981,742	9,990,740	89.99%	8,982,637	-	8,982,637	Government/ Agency
FNP0432	3140LBY23	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.00%	4/1/2031	6.011	0.014	6.001	0.014	18,000,000	18,355,531	87.86%	15,815,558	-	15,815,558	Government/ Agency
FNP0433	3140LD2L2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.76%	12/1/2036	5.646	0.014	5.624	0.014	19,179,215	19,220,598	86.98%	16,681,776	-	16,681,776	Government/ Agency
FNP0434	3140LD5B1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	1.88%	11/1/2031	6.293	0.020	6.278	0.020	25,400,000	25,421,202	85.43%	21,699,845	-	21,699,845	Government/ Agency
FNP0435	3140LECX3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.55%	11/1/2031	-0.032	0.000	6.098	0.036	40,943,000	40,946,553	97.90%	40,082,771	-	40,082,771	Government/ Agency
FNP0437	3140LEMT1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.47%	12/1/2051	11.184	0.016	10.943	0.016	12,936,656	13,099,595	76.51%	9,898,431	-	9,898,431	Government/ Agency
FNP0438	3140LEGH4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.56%	12/1/2051	11.105	0.015	10.867	0.015	12,147,878	12,174,444	77.33%	9,394,052	-	9,394,052	Government/ Agency
FNP0439	FWDFNP439	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.59%	10/1/2039	10.431	0.000	10.247	0.000	-	-	81.67%	(4,839,305)	26,400,000	21,560,695	Government/ Agency
FNP0440	FWDFNP440	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.72%	1/1/2041	10.744	0.000	10.531	0.000	-	277,940	81.85%	(5,044,305)	27,794,000	22,749,695	Government/ Agency
FNP0441	FWDFNP441	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.58%	1/1/2041	11.106	0.000	10.871	0.000	-	-	79.96%	(2,344,118)	11,700,000	9,355,882	Government/ Agency
FNP0442	3140LFJ62	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.57%	3/1/2042	12.736	0.035	12.416	0.034	25,155,000	25,164,464	76.67%	19,287,506	-	19,287,506	Government/ Agency
FNP0443	3140LFH64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.64%	2/1/2029	0.004	0.000	3.946	0.011	20,000,000	20,002,677	98.18%	19,636,368	-	19,636,368	Government/ Agency
FNP0444	3140LFRB2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.24%	5/1/2052	11.104	0.008	10.868	0.008	6,250,294	6,365,704	83.56%	5,222,811	-	5,222,811	Government/ Agency
FNP0445	3140LFX41	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	9.809	0.024	9.670	0.023	19,489,825	19,499,053	86.03%	16,767,142	-	16,767,142	Government/ Agency
FNP0446	3140LFX58	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	2.93%	4/1/2038	9.809	0.019	9.670	0.019	15,884,208	15,891,728	86.03%	13,665,220	-	13,665,220	Government/ Agency
FNP0447	3140LFZA5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.01%	4/1/2052	11.738	0.010	11.490	0.010	7,196,054	7,200,058	81.80%	5,886,542	-	5,886,542	Government/ Agency
FNP0448	3140LGMK3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.84%	5/1/2032	0.008	0.000	6.280	0.026	28,526,000	28,528,835	99.98%	28,519,915	-	28,519,915	Government/ Agency
FNP0451	3140LGP71	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.82%	6/1/2029	0.006	0.000	4.197	0.042	70,000,000	70,010,673	99.82%	69,873,335	-	69,873,335	Government/ Agency
FNP0452	FWDFNP452	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.47%	7/1/2041	11.018	0.000	10.776	0.000	-	-	98.03%	(198,505)	10,058,000	9,859,495	Government/ Agency
FNP0453	3140LGS17	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.87%	6/1/2032	0.008	0.000	6.452	0.029	30,975,000	30,975,302	99.94%	30,955,198	-	30,955,198	Government/ Agency
FNP0454	313637ZA1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.70%	10/1/2033	7.226	0.020	7.201	0.020	19,865,000	19,912,100	96.56%	19,181,380	-	19,181,380	Government/ Agency
FNP0455	3140LGWU2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	3.91%	8/1/2032	6.679	0.025	6.660	0.025	26,250,000	26,472,147	98.23%	25,785,821	-	25,785,821	Government/ Agency
FNP0457	3140LHUU0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.80%	10/1/2052	10.905	0.019	10.678	0.018	12,157,525	12,192,718	99.19%	12,058,997	-	12,058,997	Government/ Agency
FNP0458	3140LHXW5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	6.20%	11/1/2032	0.061	0.000	6.668	0.015	15,800,000	15,803,492	99.84%	15,775,200	-	15,775,200	Government/ Agency
FNP0461	3140LJPC4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.56%	2/1/2028	3.156	0.014	3.163	0.014	29,835,000	29,871,788	100.33%	29,933,294	-	29,933,294	Government/ Agency
FNP0462	3140LJT22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.32%	3/1/2028	3.168	0.019	3.174	0.019	41,708,000	41,780,801	100.04%	41,726,047	-	41,726,047	Government/ Agency
FNP0465	3140LKZK2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.37%	6/1/2033	7.027	0.022	7.004	0.022	21,805,000	21,826,658	101.20%	22,067,709	-	22,067,709	Government/ Agency
FNP0466	3140LKR96	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.31%	6/1/2033	7.174	0.009	7.149	0.009	8,587,000	8,608,310	100.83%	8,658,213	-	8,658,213	Government/ Agency
FNP0467	3140LKW11	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.05%	6/1/2030	4.957	0.008	4.956	0.008	10,632,000	10,544,311	99.91%	10,622,118	-	10,622,118	Government/ Agency
FNP0468	3140LKYK3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.48%	8/1/2030	4.951	0.015	4.950	0.015	20,915,000	20,915,244	102.10%	21,353,799	-	21,353,799	Government/ Agency
FNP0469	3140LJHF6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	6.562	0.028	6.543	0.028	27,805,000	28,665,999	106.03%	29,482,626	-	29,482,626	Government/ Agency
FNP0470	3140LJDL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.35%	12/1/2032	6.285	0.012	6.268	0.012	11,861,581	12,402,967	107.64%	12,767,791	-	12,767,791	Government/ Agency
FNP0471	3140LK3C5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.55%	7/1/2030	5.010	0.008	5.009	0.008	10,699,000	10,716,222	102.45%	10,961,319	-	10,961,319	Government/ Agency
FNP0472	3140LLEH0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	7/1/2030	4.978	0.009	4.977	0.009	11,665,000	11,815,978	104.16%	12,150,566	-	12,150,566	Government/ Agency
FNP0473	3140LJHE9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	12/1/2032	6.562	0.019	6.543	0.019	19,000,000	19,392,431	106.03%	20,146,373	-	20,146,373	Government/ Agency
FNP0474	3140LLL11	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.52%	9/1/2033	7.201	0.012	7.177	0.012	11,361,000	11,270,532	102.29%	11,620,991	-	11,620,991	Government/ Agency
FNP0475	3140LLMM0	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	9/1/2028	3.544	0.008	3.549	0.008	14,584,000	14,706,956	104.07%	15,178,237	-	15,178,237	Government/ Agency
FNP0476	3140LLPH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.74%	9/1/2033	7.077	0.014	7.053	0.014	13,405,000	13,434,772	103.91%	13,929,145	-	13,929,145	Government/ Agency
FNP0477	3140LLQA2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	9/1/2030	5.073	0.006	5.071	0.006	7,757,000	7,759,294	103.60%	8,036,216	-		

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FNPO479	3140LLJ69	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.96%	8/1/2033	7.139	0.004	7.115	0.004	3,465,000	3,465,223	105.58%	3,658,472	-	3,658,472	Government/ Agency
FNPO480	3140LLQ61	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	9/1/2033	7.146	0.017	7.121	0.017	15,366,000	15,396,112	105.87%	16,267,429	-	16,267,429	Government/ Agency
FNPO481	3140LLTX9	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.30%	9/1/2033	7.116	0.004	7.092	0.004	3,748,000	3,811,137	107.59%	4,032,641	-	4,032,641	Government/ Agency
FNPO482	3140LLYK1	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.05%	10/1/2030	5.160	0.011	5.157	0.011	14,596,000	14,654,852	105.26%	15,364,206	-	15,364,206	Government/ Agency
FNPO483	3140LLYD7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.16%	10/1/2030	5.108	0.006	5.105	0.006	8,020,000	8,082,231	105.77%	8,482,553	-	8,482,553	Government/ Agency
FNPO484	3140LLE20	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.52%	10/1/2033	6.985	0.004	6.961	0.004	3,860,000	3,944,715	108.99%	4,207,071	-	4,207,071	Government/ Agency
FNPO485	3140LLS51	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.47%	11/1/2033	7.153	0.007	7.128	0.007	6,140,000	6,223,410	109.22%	6,706,143	-	6,706,143	Government/ Agency
FNPO486	3140NUEZ8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.02%	12/1/2033	7.243	0.006	7.217	0.006	5,222,000	5,192,644	105.67%	5,517,900	-	5,517,900	Government/ Agency
FNPO487	3140LMC64	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.87%	12/1/2035	8.308	0.009	8.245	0.009	6,609,000	7,136,675	112.98%	7,466,907	-	7,466,907	Government/ Agency
FNPO488	3140HW6Y3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	6.17%	1/1/2028	0.014	0.000	2.917	0.002	3,750,000	3,751,243	99.84%	3,744,144	-	3,744,144	Government/ Agency
FNPO489	3140NUQ28	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.82%	2/1/2034	7.380	0.012	7.353	0.012	11,175,000	11,248,276	104.48%	11,675,297	-	11,675,297	Government/ Agency
FNPO490	3140NUL00	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.85%	1/1/2034	7.325	0.003	7.299	0.003	2,801,000	2,810,057	104.77%	2,934,646	-	2,934,646	Government/ Agency
FNPO491	3140NUM22	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.40%	1/1/2034	7.432	0.004	7.405	0.004	3,815,000	3,707,221	101.34%	3,866,260	-	3,866,260	Government/ Agency
FNPO492	3140NURB7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.62%	2/1/2034	7.420	0.008	7.393	0.008	7,430,000	7,367,060	102.94%	7,648,723	-	7,648,723	Government/ Agency
FNPO493	3140LLYH8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	6.13%	10/1/2033	0.063	0.000	6.937	0.013	12,400,000	12,403,475	99.94%	12,393,109	-	12,393,109	Government/ Agency
FNPO494	3140NUTK5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.06%	2/1/2034	7.015	0.004	6.990	0.004	3,980,361	4,059,112	105.89%	4,214,670	-	4,214,670	Government/ Agency
FNPO495	3140LMBC2	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.36%	11/1/2028	3.592	0.004	3.598	0.004	6,503,000	6,635,020	104.98%	6,826,781	-	6,826,781	Government/ Agency
FNPO496	3140NUAX7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.50%	1/1/2029	3.788	0.006	3.793	0.006	10,500,000	10,783,240	105.71%	11,099,428	-	11,099,428	Government/ Agency
FNPO497	3140LMC56	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.99%	12/1/2028	3.610	0.004	3.615	0.004	6,363,790	6,597,164	107.06%	6,813,148	-	6,813,148	Government/ Agency
FNPO498	3140LMC62	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	3.663	0.010	3.668	0.010	18,367,000	18,629,731	104.77%	19,242,617	-	19,242,617	Government/ Agency
FNPO499	3140LMCF4	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.31%	11/1/2028	3.663	0.009	3.668	0.009	15,979,000	16,293,436	104.77%	16,740,773	-	16,740,773	Government/ Agency
FNPO500	3140LMCR8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.24%	11/1/2028	3.627	0.005	3.633	0.005	9,817,000	9,984,198	104.57%	10,265,177	-	10,265,177	Government/ Agency
FNPO501	3140NUF53	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.13%	1/1/2029	3.810	0.021	3.815	0.021	36,000,000	36,218,023	104.21%	37,515,373	-	37,515,373	Government/ Agency
FNPO502	3140NVEL7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.46%	5/1/2029	3.952	0.003	3.957	0.003	4,706,506	4,765,755	105.88%	4,983,367	-	4,983,367	Government/ Agency
FNPO503	FWDFNP503	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.40%	6/1/2043	11.543	0.000	11.245	0.000	-	-	106.65%	1,593,082	23,950,000	25,543,082	Government/ Agency
FNPO504	3140NVC39	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.39%	5/1/2034	7.302	0.009	7.276	0.009	7,910,000	8,129,144	108.62%	8,591,594	-	8,591,594	Government/ Agency
FNPO505	3140NVGK7	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.32%	6/1/2034	7.104	0.004	7.078	0.004	3,679,785	3,757,782	107.67%	3,962,134	-	3,962,134	Government/ Agency
FNPO506	3140NUA58	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.55%	12/1/2028	3.678	0.011	3.683	0.011	20,041,000	20,462,463	105.85%	21,212,575	-	21,212,575	Government/ Agency
FNPO507	3140NVJA6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.00%	6/1/2029	4.130	0.043	4.135	0.043	68,500,000	69,125,428	104.13%	71,331,913	-	71,331,913	Government/ Agency
FNPO508	FWDFNP508	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.21%	7/1/2044	11.750	0.000	11.420	0.000	-	-	102.06%	250,687	12,174,000	12,424,687	Government/ Agency
FNPO509	3140NU3A5	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.04%	4/1/2029	3.995	0.013	4.000	0.013	22,230,000	22,580,398	104.16%	23,154,288	-	23,154,288	Government/ Agency
FNPO510	3140NUCB3	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.28%	12/1/2028	3.717	0.010	3.722	0.010	16,998,000	17,379,086	104.72%	17,800,472	-	17,800,472	Government/ Agency
FNPO511	3140NVG27	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	5.03%	6/1/2029	4.105	0.006	4.110	0.006	9,129,000	9,277,316	104.02%	9,496,431	-	9,496,431	Government/ Agency
FNPO512	3140NVDA6	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.88%	5/1/2029	4.072	0.006	4.077	0.006	9,620,000	9,713,071	103.55%	9,961,723	-	9,961,723	Government/ Agency
FNPO513	3140NVM61	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.81%	8/1/2029	4.295	0.008	4.300	0.008	12,750,000	12,847,048	103.49%	13,195,378	-	13,195,378	Government/ Agency
FNPO514	3140NU6L8	FNMA MF DUS	MULTIFAMILY PERMANENT MBS	4.76%	6/1/2029	4.153	0.012	4.158	0.012	20,000,000	20,641,686	103.11%	20,621,946	-	20,621,946	Government/ Agency
FRM0004	3132VWYB2	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.28%	12/1/2029	4.490	0.010	4.493	0.010	15,336,917	15,412,272	96.38%	14,781,414	-	14,781,414	Government/ Agency
FRM0006	3132VWYD8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.60%	4/1/2030	4.677	0.016	4.678	0.016	23,784,985	24,068,878	97.50%	23,191,216	-	23,191,216	Government/ Agency
FRM0008	3132XEAS0	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.34%	12/1/2029	4.466	0.006	4.469	0.006	9,122,706	9,178,266	96.62%	8,814,180	-	8,814,180	Government/ Agency
FRM0009	3132XHXY9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.40%	6/1/2031	5.655	0.005	5.645	0.005	7,414,101	7,463,042	90.88%	6,738,080	-	6,738,080	Government/ Agency
FRM0011	3132XHJ29	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.42%	6/1/2031	5.651	0.009	5.642	0.009	11,720,734	11,807,601	90.99%	10,665,054	-	10,665,054	Government/ Agency
FRM0012	3132VWAQ5	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.04%	5/1/2050	11.062	0.022	10.816	0.022	19,405,754	19,816,308	73.60%	14,282,096	-	14,282,096	Government/ Agency
FRM0013	3132VWBH6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	2.38%	2/1/2034	7.354	0.039	7.327	0.039	42,588,342	42,737,884	87.40%	37,222,309	-	37,222,309	Government/ Agency
FRM0014	3132V8AN6	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	5.57%	7/1/2027	0.006	0.000	1.877	0.001	3,852,024	3,852,350	99.67%	3,839,490	-	3,839,490	Government/ Agency
FRM0015	FWDFRM015	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	3.86%	5/1/2040	10.884	0.000	10.674	0.000	-	-	99.24%	(207,330)	27,450,000	27,242,670	Government/ Agency
FRM0016	3132XGR73	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.90%	12/1/2032	6.539	0.010	6.521	0.010	10,207,000	10,188,859	102.46%	10,457,733	-	10,457,733	Government/ Agency
FRM0017	3132XFLQ9	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.25%	1/1/2028	3.002	0.041	3.008	0.041	93,650,000	93,078,051	100.58%	94,197,178	-	94,197,178	Government/ Agency
FRM0018	3132XGTX4	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.36%	12/1/2029	4.533	0.006	4.536	0.006	9,198,000	9,158,214	101.45%	9,331,296	-	9,331,296	Government/ Agency
FRM0019	3132VWZH8	Freddie Mac MF	MULTIFAMILY PERMANENT MBS	4.83%	1/1/2039	9.494	0.014	9.351	0.014	9,867,473	9,951,549	103.41%	10,203,498	-	10,203,498	Government/ Agency
FHM0007	3137FBTQ9	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	10/25/2033	4.676	0.022	4.665	0.022	33,450,000	33,361,644	94.39%	31,573,385	-	31,573,385	Government/ Agency
FHM0010	3137FKWD4	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/25/2026	1.052	0.002	1.052	0.002	14,302,084	14,307,350	98.98%	14,156,682	-	14,156,682	Government/ Agency
FHM0011	3137FKSQ0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	3.68%	10/25/2025	1.024	0.001	1.025	0.001	10,000,000	10,006,677	99.17%	9,916,623	-	9,916,623	Government/ Agency
FHM0013	3137F72K0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.79%	10/25/2030	-0.035	0.000	5.131	0.002	2,445,210	2,445,210	99.52%	2,433,448	-	2,433,448	Government/ Agency
FHM0014	3137F72L8	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.71%	10/25/2030	-0.060	0.000	5.058	0.003	4,315,077	4,315,077	99.35%	4,286,834	-	4,286,834	Government/ Agency
FHM0015	3137F84N0	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.65%	12/25/2030	-0.070	0.000	4.996	0.008	11,011,749	11,011,749	99.45%	10,951,732	-	10,951,732	Government/ Agency
FHM0016	3137F84M2	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.72%	11/25/2030	-0.032	0.000	5.088	0.003	4,034,480	4,034,480	99.61%	4,018,918	-	4,018,918	Government/ Agency
FHM0017	3137F8Z77	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.60%	12/25/2030	-0.066	0.000	5.070	0.006	7,988,188	7,988,188	99.16%	7,920,947	-	7,920,947	Government/ Agency
FHM0018	3137F9ZZ7	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.59%	11/25/2027	0.007	0.000	2.812	0.004	10,815,041	10,815,041	99.26%	10,734,759	-	10,734,759	Government/ Agency
FHM0019	3137FXZ84	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.59%	1/25/2031	-0.080	0.000	5.155	0.018	24,370,751	24,370,751	98.84%	24,088,264	-	24,088,264	Government/ Agency
FHM0020	3137H1LV6	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.59%	6/25/2031	-0.084	0.000	5.182	0.012	15,702,492	15,702,492	99.24%	15,583,684	-	15,583,684	Government/ Agency
FHM0021	3137H2N86	Freddie Mac MF REMIC	MULTIFAMILY PERMANENT MBS	5.55%	8/25/2031	-0.090	0.000	5.539	0.012	15,825,112	15,825,112	98.94%	15,657,149	-	15,6	

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
FNA0047	3136AT5G5	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.94%	7/25/2039	5.925	0.001	5.895	0.001	1,514,898	1,526,842	94.98%	1,438,907	-	1,438,907	Government/ Agency
FNA0049	3136AY2C6	FNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.03%	9/25/2027	2.650	0.008	2.657	0.008	20,244,683	20,263,805	97.04%	19,645,661	-	19,645,661	Government/ Agency
RSP0001	12647RAA2	FHA Risk Share REMIC	MULTIFAMILY PERMANENT MBS	4.70%	5/27/2053	2.445	0.001	2.443	0.001	4,415,750	4,576,175	81.87%	3,615,146	-	3,615,146	Government/ Agency
GNR0094	38378BF87	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.37%	1/16/2053	2.597	0.007	2.249	0.006	20,445,539	20,564,871	91.31%	18,667,994	-	18,667,994	Government/ Agency
GNR0096	38378BA82	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.31%	11/16/2051	2.904	0.002	2.410	0.002	6,476,386	6,476,395	91.21%	5,907,199	-	5,907,199	Government/ Agency
GNR0097	38378BWB1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.82%	4/16/2050	1.273	0.000	1.100	0.000	623,438	633,051	97.03%	604,892	-	604,892	Government/ Agency
GNR0106	38378NCT1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.63%	12/16/2045	1.305	0.001	1.195	0.001	7,731,454	7,496,536	98.09%	7,583,508	-	7,583,508	Government/ Agency
GNR0108	38378NPQ0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.35%	3/16/2044	1.377	0.001	1.263	0.001	6,943,623	6,726,104	98.13%	6,814,104	-	6,814,104	Government/ Agency
GNR0113	38378N3R2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	1/16/2054	0.752	0.000	0.713	0.000	2,739,223	2,727,778	99.02%	2,712,429	-	2,712,429	Government/ Agency
GNR0115	38378XDV0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	9/16/2054	2.340	0.005	2.222	0.005	16,513,537	16,392,743	96.43%	15,923,518	-	15,923,518	Government/ Agency
GNR0116	38378XDY4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.33%	5/16/2055	5.613	0.005	5.496	0.005	6,630,229	6,329,688	91.68%	6,078,760	-	6,078,760	Government/ Agency
GNR0125	38378XC74	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.05%	5/16/2054	4.817	0.007	4.510	0.007	11,545,000	11,586,791	90.65%	10,465,776	-	10,465,776	Government/ Agency
GNR0126	38378BAN9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.50%	9/16/2052	2.528	0.001	2.331	0.001	2,398,660	2,468,350	96.45%	2,313,626	-	2,313,626	Government/ Agency
GNR0127	38379KKK3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.25%	12/16/2048	2.724	0.001	2.269	0.001	2,589,187	2,572,586	94.49%	2,446,479	-	2,446,479	Government/ Agency
GNR0128	38379KCE6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	8/16/2047	2.380	0.001	2.024	0.001	2,094,828	2,096,736	95.63%	2,003,356	-	2,003,356	Government/ Agency
GNR0134	38379K3U0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	5/16/2048	0.948	0.000	0.820	0.000	1,559,985	1,576,955	98.07%	1,529,817	-	1,529,817	Government/ Agency
GNR0137	38379KQ35	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	12/16/2052	4.931	0.003	4.351	0.003	4,618,645	4,613,145	86.92%	4,014,396	-	4,014,396	Government/ Agency
GNR0138	38379KLA4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.79%	4/16/2049	3.313	0.002	3.046	0.001	3,525,267	3,551,071	94.57%	3,333,860	-	3,333,860	Government/ Agency
GNR0139	38379K3N6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	4/16/2056	1.795	0.000	1.629	0.000	920,002	922,824	96.45%	887,304	-	887,304	Government/ Agency
GNR0143	38379UBY1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	12/16/2055	0.113	0.000	0.086	0.000	132,559	133,171	99.77%	132,252	-	132,252	Government/ Agency
GNR0146	38379RCD3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.15%	5/16/2056	0.801	0.000	0.651	0.000	370,087	369,474	98.18%	363,356	-	363,356	Government/ Agency
GNR0147	38379RCE1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.20%	6/16/2056	1.568	0.000	1.320	0.000	773,982	772,486	96.55%	747,248	-	747,248	Government/ Agency
GNR0148	38379UFN1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	3/16/2056	0.202	0.000	0.172	0.000	142,405	142,512	99.51%	141,702	-	141,702	Government/ Agency
GNR0149	38379UED4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	11/16/2056	2.737	0.001	2.459	0.001	2,006,275	2,006,441	96.04%	1,926,838	-	1,926,838	Government/ Agency
GNR0150	38379UGN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.30%	10/16/2056	2.645	0.001	2.338	0.001	2,715,958	2,691,309	95.40%	2,591,002	-	2,591,002	Government/ Agency
GNR0151	38379RGT4	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	3/16/2057	4.755	0.001	4.318	0.001	2,437,090	2,429,905	91.24%	2,223,588	-	2,223,588	Government/ Agency
GNR0152	38380JEK0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	9/16/2058	5.887	0.012	5.321	0.011	16,754,416	16,497,666	85.77%	14,370,568	-	14,370,568	Government/ Agency
GNR0153	38380JER5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	2/16/2053	8.688	0.061	8.010	0.056	60,000,000	57,385,594	79.42%	47,650,188	-	47,650,188	Government/ Agency
GNR0155	38380MYK1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.25%	4/16/2059	2.684	0.011	2.531	0.010	29,781,195	28,718,997	96.37%	28,699,780	-	28,699,780	Government/ Agency
GNR0157	38380MY47	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.80%	12/16/2059	1.895	0.001	1.677	0.001	4,072,941	4,023,162	96.89%	3,946,383	-	3,946,383	Government/ Agency
GNR0158	38380NCY3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.70%	7/16/2058	2.821	0.001	2.542	0.001	2,994,319	2,975,715	95.53%	2,860,339	-	2,860,339	Government/ Agency
GNR0159	38380NWP0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.60%	6/16/2059	4.534	0.004	4.276	0.004	6,972,101	6,988,282	92.30%	6,435,039	-	6,435,039	Government/ Agency
GNR0160	38380PRT3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	3.00%	5/16/2062	6.463	0.048	6.257	0.047	58,188,644	62,532,681	87.65%	51,001,467	-	51,001,467	Government/ Agency
GNR0161	38380RJW1	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.835	0.020	6.416	0.019	25,351,697	26,097,417	80.96%	20,524,799	-	20,524,799	Government/ Agency
GNR0162	38380RPH7	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2062	6.891	0.016	6.470	0.015	19,980,448	20,600,586	80.89%	16,161,663	-	16,161,663	Government/ Agency
GNR0163	38380RNF3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.935	0.013	6.490	0.012	16,542,790	17,058,876	80.35%	13,291,827	-	13,291,827	Government/ Agency
GNR0164	38380RTN0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	6/16/2063	6.737	0.017	6.320	0.016	21,317,153	21,937,154	81.29%	17,328,605	-	17,328,605	Government/ Agency
GNR0165	38380RUJ2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	6.901	0.042	6.452	0.039	52,024,956	53,664,054	80.40%	41,825,510	-	41,825,510	Government/ Agency
GNR0166	38380RYJ3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	6.832	0.028	6.416	0.026	34,829,027	35,726,643	80.23%	27,944,742	-	27,944,742	Government/ Agency
GNR0167	38380RG53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	6.986	0.039	6.554	0.037	47,737,232	48,672,942	81.00%	38,665,039	-	38,665,039	Government/ Agency
GNR0168	38380NH77	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	8/16/2060	5.612	0.011	5.181	0.010	15,938,615	16,524,766	87.55%	13,954,315	-	13,954,315	Government/ Agency
GNR0169	38380R222	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	12/16/2062	6.941	0.021	6.463	0.019	26,068,517	26,445,768	79.77%	20,793,675	-	20,793,675	Government/ Agency
GNR0170	38380NM57	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	2/16/2061	5.959	0.012	5.464	0.011	15,841,105	16,332,419	85.06%	13,474,060	-	13,474,060	Government/ Agency
GNR0171	38380NM55	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.50%	1/16/2061	5.618	0.008	5.225	0.008	11,713,242	12,123,049	86.22%	10,099,101	-	10,099,101	Government/ Agency
GNR0172	38380RT26	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2062	7.045	0.022	6.597	0.020	26,515,241	26,836,583	80.64%	21,380,702	-	21,380,702	Government/ Agency
GNR0173	38381DLG3	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	7.115	0.042	6.659	0.039	50,510,065	51,306,260	81.01%	40,918,194	-	40,918,194	Government/ Agency
GNR0174	38380N2L2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.35%	1/16/2061	6.360	0.007	5.819	0.007	9,220,816	9,493,658	84.73%	7,812,488	-	7,812,488	Government/ Agency
GNR0175	38381DTM2	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2062	7.050	0.011	6.608	0.009	13,966,476	14,148,977	81.09%	11,326,080	-	11,326,080	Government/ Agency
GNR0176	38381DWJ5	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	7.156	0.021	6.728	0.020	25,661,266	25,976,137	81.41%	20,891,022	-	20,891,022	Government/ Agency
GNR0177	38381DC65	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	11/16/2063	6.980	0.015	6.599	0.014	18,536,036	18,949,098	81.78%	15,158,948	-	15,158,948	Government/ Agency
GNR0178	38381DL32	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2063	7.205	0.021	6.764	0.019	24,725,134	25,069,071	79.68%	19,701,467	-	19,701,467	Government/ Agency
GNR0179	38381DZ86	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.194	0.028	6.772	0.026	33,592,513	34,022,493	81.21%	27,281,991	-	27,281,991	Government/ Agency
GNR0180	38379UZ58	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.40%	12/16/2057	5.776	0.011	5.174	0.010	15,851,253	16,228,079	83.10%	13,172,092	-	13,172,092	Government/ Agency
GNR0181	38381EAR9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	7/16/2063	6.958	0.035	6.538	0.033	42,721,594	43,079,731	81.11%	34,650,947	-	34,650,947	Government/ Agency
GNR0182	38381EEB0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	4/16/2062	14.309	0.012	12.941	0.011	9,830,000	9,378,014	58.40%	5,740,575	-	5,740,575	Government/ Agency
GNR0183	38381EQP6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	10/16/2063	7.235	0.035	6.837	0.033	41,441,396	41,061,803	80.51%	33,366,072	-	33,366,072	Government/ Agency
GNR0184	38381EPT9	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.95%	3/16/2064	7.203	0.031	6.803	0.029	36,976,289	36,528,497	80.89%	29,910,594	-	29,910,594	Government/ Agency
GNR0185	38381EWY0	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	3/16/2064	7.156	0.020	6.726	0.019	23,965,170	23,667,746	81.21%	19,462,153	-	19,462,153	Government/ Agency
GNR0186	38381EPU6	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	1.90%	2/16/2061	14.064	0.028	12.612	0.025	22,712,000	20,642,635	60.27%	13,687,700	-	13,687,700	Government/ Agency
GNR0187	38381EW53	GNMA MF REMIC	MULTIFAMILY PERMANENT MBS	2.00%	9/16/2063	17.665	0.009	17.039	0.009	7,404,094	5,907,800	45.74%	3,386,690	-	3,386,690	Government/ Agency
CLP0081	64972CBJ1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.75%	5/1/2035	0.086	0.000	0.086	0.000	3,200,000	3,200,000	100.00%	3,200,053	-	3,200,053	AA

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

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
CLP0086	57586NK75	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.85%	12/1/2058	13.294	0.014	12.886	0.014	9,330,000	9,327,499	78.88%	7,359,951	-	7,359,951	AA
CLP0095	64972CM67	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.10%	10/1/2046	8.851	0.022	8.759	0.022	19,809,287	19,809,287	85.72%	16,980,487	-	16,980,487	AA
CLP0098	16753QBH9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.36%	1/1/2038	8.741	0.030	8.636	0.030	25,000,000	25,000,000	95.45%	23,861,558	-	23,861,558	AA
CLP0099	64972C8S5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.95%	11/1/2043	13.483	0.025	12.945	0.024	12,800,000	12,800,156	98.40%	12,595,511	-	12,595,511	AA
CLP0100	64972C8T3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/1/2048	15.549	0.016	14.722	0.015	7,315,000	7,315,093	96.55%	7,062,982	-	7,062,982	AA
CLP0101	64972C8U0	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/1/2053	16.949	0.020	15.866	0.018	8,305,000	8,305,109	95.37%	7,920,248	-	7,920,248	AA
CLP0102	64972EHL6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.25%	11/1/2049	16.849	0.022	15.876	0.021	10,240,000	10,240,000	86.54%	8,861,950	-	8,861,950	AA
CLP0103	64972EHM4	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.35%	11/1/2054	18.368	0.046	17.107	0.043	20,000,000	20,000,000	84.84%	16,968,856	-	16,968,856	AA
CLP0104	64972EHN2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.45%	5/1/2059	19.464	0.049	18.107	0.046	20,000,000	20,000,000	85.92%	17,183,304	-	17,183,304	AA
CLP0115	64972EUS6	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.05%	11/1/2046	13.840	0.019	13.382	0.018	13,000,000	13,000,000	70.82%	9,206,064	-	9,206,064	AA
CLP0116	64972EUR8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	2.95%	11/1/2041	11.233	0.008	11.025	0.008	6,275,000	6,275,000	76.59%	4,806,184	-	4,806,184	AA
CLP0117	45202BHW9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	0.40%	12/1/2024	0.167	0.000	0.167	0.000	470,000	470,003	99.51%	467,709	-	467,709	AAA
CLP0121	64972EZ51	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.00%	11/1/2037	5.301	0.002	5.288	0.002	2,000,000	2,000,000	101.78%	2,035,570	-	2,035,570	AA
CLP0122	64972EZ69	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.13%	11/1/2040	5.267	0.004	5.254	0.004	5,000,000	5,000,000	100.64%	5,031,985	-	5,031,985	AA
CLP0123	64972EC22	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.30%	11/1/2045	5.229	0.002	5.217	0.002	3,000,000	3,000,000	100.07%	3,002,192	-	3,002,192	AA
CLP0124	57587GRD9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.11%	6/1/2066	6.273	0.052	6.243	0.051	53,425,000	53,465,445	105.13%	56,165,200	-	56,165,200	AA
CLP0125	57587GUS2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.90%	6/1/2066	5.959	0.024	5.933	0.024	26,645,000	26,681,773	103.55%	27,592,078	-	27,592,078	AA
CLP0126	57587GVY8	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.50%	12/1/2065	6.372	0.028	6.340	0.028	30,060,000	30,102,957	100.40%	30,180,072	-	30,180,072	AA
CLP0127	64972KCJ2	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.65%	11/1/2049	6.249	0.002	6.218	0.002	2,000,000	2,000,000	101.63%	2,032,640	-	2,032,640	AA
CLP0128	64972KCK9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.75%	11/1/2054	6.228	0.006	6.198	0.006	6,000,000	6,000,000	102.06%	6,123,431	-	6,123,431	AA
CLP0129	45202BRH1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.54%	11/1/2026	1.987	0.002	1.987	0.002	5,615,000	5,627,940	101.83%	5,717,970	-	5,717,970	AAA
CLP0130	45202BRJ7	State Housing Bonds	MULTIFAMILY REVENUE BONDS	5.05%	7/1/2066	8.589	0.017	8.477	0.017	13,320,000	13,354,873	103.52%	13,788,516	-	13,788,516	AAA
CLP0131	57586VCL5	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.84%	12/1/2067	6.986	0.037	6.945	0.037	35,415,000	35,431,719	102.56%	36,320,133	-	36,320,133	AAA
CLP0132	45202BSK3	State Housing Bonds	MULTIFAMILY REVENUE BONDS	3.30%	9/1/2026	0.733	0.000	0.733	0.000	2,370,000	2,370,833	100.10%	2,372,474	-	2,372,474	AAA
CLP0133	45202BSL1	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.65%	11/1/2067	7.592	0.024	7.542	0.023	21,400,000	21,407,518	100.18%	21,437,814	-	21,437,814	AAA
CLP0134	45202BSM9	State Housing Bonds	MULTIFAMILY REVENUE BONDS	4.22%	7/1/2042	7.506	0.018	7.456	0.018	16,525,000	16,525,000	100.84%	16,663,228	-	16,663,228	AAA
CPM0025	999700487	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.20%	12/1/2047	0.084	0.000	0.084	0.000	2,768,783	2,775,559	99.35%	2,750,894	-	2,750,894	AA
CPM0028	999752157	Privately Insured State Housing Bonds	MULTIFAMILY PERMANENT MBS	6.40%	11/1/2048	0.084	0.000	0.084	0.000	846,151	853,810	99.38%	840,946	-	840,946	AA
CLM0018	65499APS1	Direct Loans	MULTIFAMILY CONSTRUCTION	4.05%	10/14/2024	0.037	0.000	0.037	0.000	50,897,093	50,840,666	99.99%	50,893,349	1,102,907	51,996,256	not rated
CLM0027	88599AFX2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.95%	11/19/2024	0.003	0.000	0.131	0.001	40,363,124	40,341,255	99.57%	40,145,774	9,636,876	49,782,650	not rated
CLM0028	95599ABJ2	Direct Loans	MULTIFAMILY CONSTRUCTION	3.60%	12/17/2024	0.205	0.000	0.205	0.000	12,429,942	12,433,347	99.41%	12,356,133	-	12,356,133	not rated
CLM0029	95599ABK9	Direct Loans	MULTIFAMILY CONSTRUCTION	3.60%	12/17/2024	0.205	0.000	0.205	0.000	112,702	112,702	99.23%	111,830	-	111,830	not rated
CLM0030	22699AEP8	Direct Loans	MULTIFAMILY CONSTRUCTION	6.75%	12/28/2024	0.242	0.000	0.242	0.000	9,218,665	9,218,574	99.21%	9,145,422	-	9,145,422	not rated
CLM0032	73699AEN6	Direct Loans	MULTIFAMILY CONSTRUCTION	4.04%	11/20/2025	0.638	0.001	0.638	0.001	8,161,487	8,119,268	98.38%	8,029,638	-	8,029,638	not rated
CLM0033	58899ABN8	Direct Loans	MULTIFAMILY CONSTRUCTION	7.34%	5/1/2025	0.002	0.000	0.476	0.002	24,750,000	24,699,248	99.57%	24,644,219	-	24,644,219	not rated
CLM0034	58899ABP3	Direct Loans	MULTIFAMILY CONSTRUCTION	7.94%	5/10/2025	0.002	0.000	0.474	0.001	10,831,206	10,778,362	99.82%	10,808,792	1,669,753	12,478,545	not rated
CLM0035	58899ABM0	Direct Loans	MULTIFAMILY CONSTRUCTION	7.69%	3/10/2025	0.025	0.000	0.223	0.001	17,242,865	17,239,954	99.69%	17,188,230	229,135	17,417,365	not rated
CLM0036	44399ADR2	Direct Loans	MULTIFAMILY CONSTRUCTION	7.63%	6/14/2027	0.008	0.000	2.409	0.005	13,455,395	13,380,568	100.20%	13,554,595	36,544,605	50,099,200	not rated
CLM0037	FWDCLM037	Direct Loans	MULTIFAMILY CONSTRUCTION	7.20%	6/12/2027	0.016	0.000	2.426	0.000	-	(2,517)	100.61%	114,498	18,660,000	18,774,498	not rated
CLM0038	45203LED1	Direct Loans	MULTIFAMILY CONSTRUCTION	7.26%	12/1/2058	0.048	0.000	2.820	0.000	9,822	(238,815)	101.17%	469,268	39,275,892	39,745,160	not rated
CLM0039	FWDCLM039	Direct Loans	MULTIFAMILY CONSTRUCTION	7.26%	12/1/2053	0.047	0.000	2.820	0.000	-	(133,165)	101.17%	183,779	15,714,286	15,898,065	not rated
CLM0040	68199AJX4	Direct Loans	MULTIFAMILY CONSTRUCTION	5.82%	5/29/2027	2.354	0.001	2.361	0.001	1,574,915	1,503,197	102.73%	2,197,568	21,268,034	23,465,602	not rated
CLM0041	FWDCLM041	Direct Loans	MULTIFAMILY CONSTRUCTION	6.52%	5/29/2027	2.326	0.000	2.333	0.000	-	(8,130)	103.00%	64,651	2,157,051	2,221,702	not rated
CLM0042	FWDCLM042	Direct Loans	MULTIFAMILY CONSTRUCTION	6.85%	6/25/2027	0.071	0.000	2.477	0.000	-	42,425	99.89%	(16,364)	15,067,874	15,051,510	not rated
TNT0145	912810TA6	US Treasury	US Treasury	1.75%	8/15/2041	14.221	0.029	0.000	0.000	20,000,000	19,517,020	70.84%	14,168,658	-	14,168,658	Government/ Agency
TNT0147	912810TC2	US Treasury	US Treasury	2.00%	11/15/2041	14.012	0.011	0.000	0.000	7,000,000	6,684,998	73.50%	5,144,963	-	5,144,963	Government/ Agency
TNT0149	912810TF5	US Treasury	US Treasury	2.38%	2/15/2042	13.881	0.023	0.000	0.000	15,000,000	15,272,482	77.86%	11,679,206	-	11,679,206	Government/ Agency
TNT0152	912810TJ7	US Treasury	US Treasury	3.00%	8/15/2052	17.825	0.042	0.000	0.000	20,000,000	18,196,998	80.35%	16,070,370	-	16,070,370	Government/ Agency
TNT0153	912810TM0	US Treasury	US Treasury	4.00%	11/15/2042	12.879	0.028	0.000	0.000	15,000,000	14,772,499	98.37%	14,756,225	-	14,756,225	Government/ Agency
TNT0155	912810TQ1	US Treasury	US Treasury	3.88%	2/15/2043	13.211	0.194	0.000	0.000	105,000,000	105,187,244	96.46%	101,285,730	-	101,285,730	Government/ Agency
TNT0156	912810TN8	US Treasury	US Treasury	3.63%	2/15/2053	17.276	0.023	0.000	0.000	10,000,000	9,700,260	90.91%	9,090,652	-	9,090,652	Government/ Agency
TNT0157	912810TT5	US Treasury	US Treasury	4.13%	8/15/2053	16.966	0.098	0.000	0.000	40,000,000	37,060,238	99.57%	39,828,948	-	39,828,948	Government/ Agency
TNT0158	912810TV0	US Treasury	US Treasury	4.75%	11/15/2053	16.380	0.027	0.000	0.000	10,000,000	9,983,856	110.44%	11,044,164	-	11,044,164	Government/ Agency
TNT0159	912810TW8	US Treasury	US Treasury	4.75%	11/15/2043	12.879	0.020	0.000	0.000	10,000,000	10,076,898	107.88%	10,787,524	-	10,787,524	Government/ Agency
TNT0160	912810UB2	US Treasury	US Treasury	4.63%	5/15/2044	13.166	0.113	0.000	0.000	55,000,000	57,291,206	106.00%	58,301,012	-	58,301,012	Government/ Agency
TNT0161	91282CLD1	US Treasury	US Treasury	4.13%	7/31/2031	5.906	0.049	0.000	0.000	55,000,000	56,287,912	102.81%	56,547,442	-	56,547,442	Government/ Agency
TNT0162	912810UD8	US Treasury	US Treasury	4.13%	8/15/2044	13.749	0.049	0.000	0.000	25,000,000	25,207,883	99.22%	24,804,608	-	24,804,608	Government/ Agency
TNT0163	912810UC0	US Treasury	US Treasury	4.25%	8/15/2054	17.172	0.051	0.000	0.000	20,000,000	20,501,643	102.12%	20,424,868	-	20,424,868	Government/ Agency
ADV0002	NA	Equity	HIT Advisers, LLC	0.00%	na	0.000	0.000	0.000	0.000	999	999	100.00%	781,323	-	781,323	not rated
CASH	NA	Cash & Cash Equiv	Cash & Cash Equiv	0.00%	na	0.085	0.000	0.085	0.000	163,138,661	163,138,661	100.00%	163,138,661	-	163,138,661	Government/ Agency

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ASSET ID	CUSIP	CLASSIFICATION	DESCRIPTION	COUPON	MATURITY	EFFECTIVE DURATION	CONTRIB EFF DUR ¹	SPREAD DURATION	CONTRIB SPRD DUR	CURRENT QTY	COST VALUE	MARKET PRICE	MARKET VALUE	UNFUNDED	MV plus Unf @ Par	CREDIT RATING
Total											7,364,036,644	7,443,391,375	6,925,494,383	485,943,325	7,411,437,708	

ASSET ID	Ticker	CLASSIFICATION	DESCRIPTION	Contracts	Expiration	Avg Price	Notional Amount	Unrealized Gain (Loss)
Futures - Long								
	USZ4	Futures	US Long Bond DEC24 LONG	865.00	12/19/2024	124.140625	107,381,640.63	40,542.55
	WNZ4	Futures	US ULTRA Long Bond DEC24 LONG	670.00	12/19/2024	133.433291	89,400,304.69	(227,493.09)
Futures - Short								
Total							196,781,945.32	(186,950.54)

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